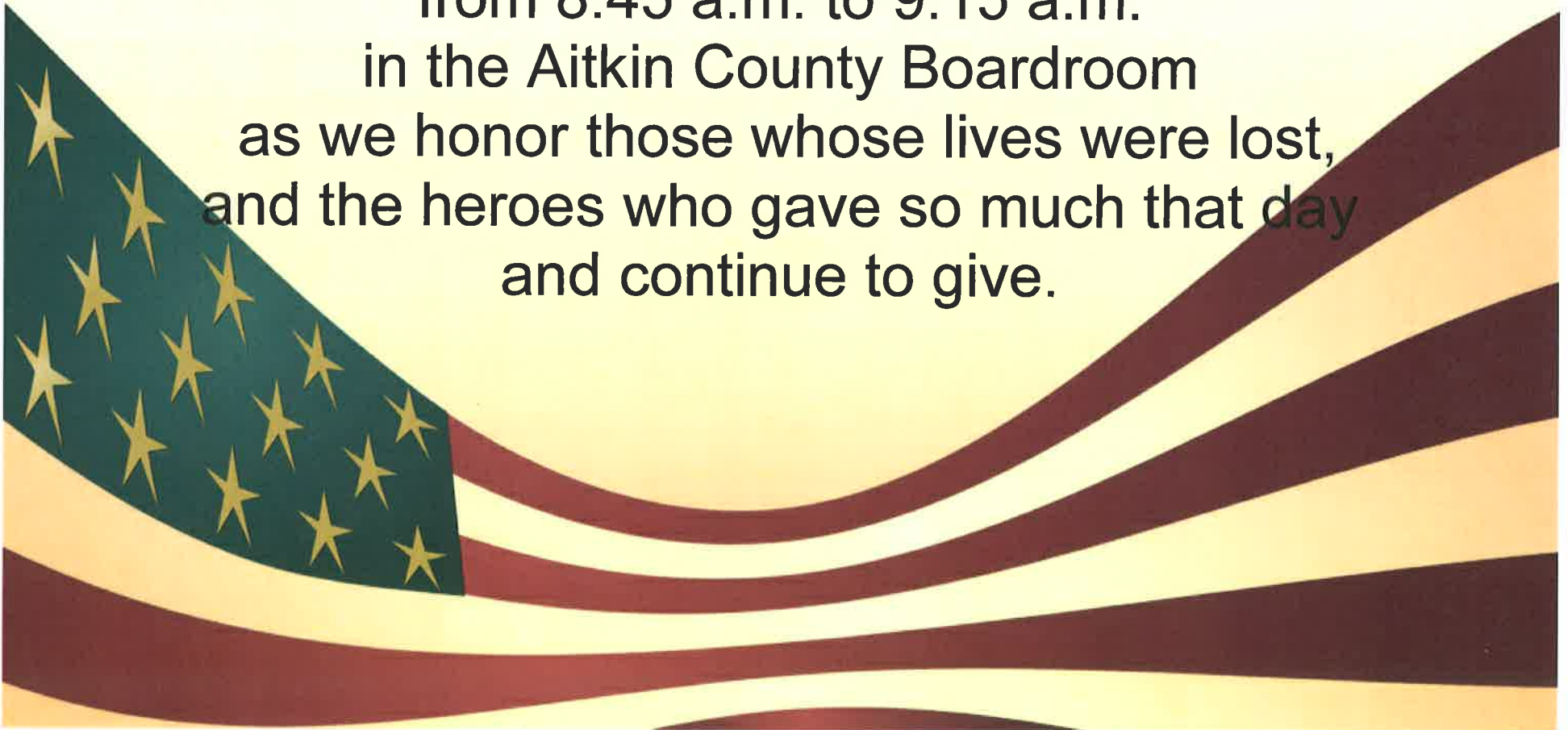


In remembrance of September 11, 2001

Please join us on September 11, 2012
from 8:45 a.m. to 9:15 a.m.
in the Aitkin County Boardroom
as we honor those whose lives were lost,
and the heroes who gave so much that day
and continue to give.



ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS September 11, 2012 – BOARD AGENDA

- 8:45-9:15 Remembrance of September 11, 2001 - Social
- 9:15 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 September 4, 2012 – September 10, 2012
 - B) Approve 9/4/12 County Board Minutes
 - C) Approve August Manual Warrants
 - D) Approve Commissioner Warrants
 - E) Approve Final Plat of Rabbit Lake Cemetery
 - F) Update - Flood Related Expenditures
 - G) Approve Resolution – Fund Transfer – Road & Bridge
- 9:17 3) Carroll and Joy Janzen, Persian Gulf Support
- A) Update – Eagle Monument
- 9:30 4) Patrick Wussow, County Administrator
- A) 9:30 Public Hearing - Potentially Dangerous Dog, Kaiser
- 9:45 5) John Welle, County Engineer
- A) Approve Resolution – Award Bid S.P. 001-601-019, etc.
- 9:55 6) Patrick Wussow, County Administrator and Kirk Peysar, County Auditor
- A) Set 2013 Budget Hearing Date
 - B) 2013 Preliminary Budget and Levy
- 11:00 7) Board Discussion
- Mark Wedel – Airport
 - Laurie Westerlund – Park Board, LLCC Mtg
 - Don Niemi – Economic Development, Library
 - Brian Napstad – MAC, NCLUCB
 - Anne Marcotte – Economic Development
- 11:45 8) Adjourn

* 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

September 4, 2012

The Aitkin County Board of Commissioners met this 4th day of September, 2012 at 9:01 a.m. with the following members present: Chairperson J. Mark Wedel, Commissioners Laurie Westerlund, Don Niemi, and Brian Napstad. Commissioner Anne Marcotte was absent. County Administrator Patrick Wussow, and Administrative Assistant Sue Bingham were also present.

Motion by Commissioner Westerlund, seconded by Commissioner Niemi and carried (4-0 Marcotte absent), to approve the September 4, 2012 agenda.

Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried (4-0 Marcotte absent), all members voting yes to approve the Consent Agenda as follows: A) Correspondence File: August 28, 2012 – September 3, 2012; B) Approve County Board Minutes: August 28, 2012; C) Authorize Signatures on Audit Engagement Letter – Office of the State Auditor; D) Approve Resolution – Newlin-Root Repurchase Application; E) Approve Auditor Warrants – 2011 2nd Half Taconite Production Distributions: Agency \$76,169.00

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Niemi and carried (4-0 Marcotte absent), all members voting yes to approve resolution – Newlin-Root Repurchase Application:

WHEREAS, Linda Kae Newlin-Root, the former owner 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:

Sheshebe Point Third Addition Lot Thirty-two (32) Block Twenty-one (21)

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

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

I was careless and irresponsible toward paying the taxes on this property that has been in our family for many decades. The resulting hardship is that of an emotional and personal one for myself and family. While it may seem like just a silly little piece of property to some, it was ours. Every season I drive my mom and my kids (when they were little) up to McGregor simply to see it. Sometimes we tromp around...had a picnic once...pick a flower – I have a big rock from the property that acts as a doorstop in my home. Simply, it was “ours” and I ruined that feeling of “We own a little piece of northern Minnesota”. Please allow me to repurchase it on behalf of my family and I will pay my respect and pay the taxes on time. Thank you.

- b) that the repurchase of said land by me will promote and best serve the public interest, because

it will remain a simple, serene piece of land. I have no interest in tearing down trees or digging up the earth...at the end of the day it's just a wooded and green place for squirrels and birds and a place of nature to buffer the

CALL TO ORDER

**APPROVED
AGENDA**

**CONSENT
AGENDA**

**RESOLUTION
090412-092
NEWLIN-ROOT
REPURCHASE
APPLICATION**

surrounding development.

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 Linda Kae Newlin-Root 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 to permit such repurchase according to the provisions of Minnesota Statutes 1945, Section 282.241 as amended.

John Welle, County Engineer discussed the 2013 proposed Highway Department budget with the Board.

Commissioner Anne Marcotte arrived at 9:27a.m.

Motion for a resolution by Commissioner Westerlund, seconded by Commissioner Napstad and carried, all members voting yes to approve resolution – 2013 Unorganized Road & Bridge:

BE IT RESOLVED, that the following sums of money be levied against the tax capacity of the Unorganized Townships of Aitkin County, for the year collectible 2013 for Road and Bridge purposes:

Unorg Township	
52-22	\$3000
45-24	\$2000
47-24	\$7500
52-24	\$1500
50-25	\$4000
51-25	\$0
52-25	\$4000
50-26	\$2000
48-27	\$4500
49-27	\$9000
50-27	\$0
51-27	\$0
52-27	\$3500

Motion for a resolution by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voting to approve resolution – 2013 Unorganized Fire Protection:

BE IT RESOLVED, that the following sums of money be levied against the tax capacity of the Unorganized Townships of Aitkin County, for the year collectible 2013 for Fire Protection purposes:

**2013 PROPOSED
HIGHWAY DEPT.
BUDGET**

**MARCOTTE
ARRIVES**

**RESOLUTION
090412-093
2013
UNORGANIZED
ROAD & BRIDGE**

**RESOLUTION
090412-094
2013
UNORGANIZED**

Unorg Township	
52-22	\$2000
51-22	\$100
45-25	\$400
47-25	\$1100
52-26	\$1500
50-28	\$1400
51-26	\$150
52-27	\$2500
50-29	\$1400
48-28	\$900
49-28	\$4500
50-30	\$250
51-27	\$2100
52-27	\$2300

FIRE PROTECTION

Motion for a resolution by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting to approve resolution – 2013 Unorganized Cemetery:

BE IT RESOLVED, that the following sums of money be levied against the tax capacity of the Unorganized Townships of Aitkin County, for the year collectible 2013 for Cemetery (Revenue):

**RESOLUTION
090412-095
2013
UNORGANIZED
CEMETERY**

Unorganized Township Cemetery:

Shovel Lake Cemetery	
51-27	\$120
52-27	\$120

Hebron Cemetery	
50-25	\$1,500

Break: 10:33 a.m. to 10:42 a.m.

BREAK

Sheriff Scott Turner, Program Coordinator Karla White, and Rey Freeman from GeoComm reviewed the proposal from Granite Electronics for additional equipment and services necessary for the County's public safety radio communications system project. Motion by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve Granite Electronics proposal of \$481,435.00. A grant of \$152,166.00 has been received by Aitkin County and will be used to reduce overall project cost, but is not reflected in the above amount.

**ARMER RADIO
PROJECT –
GRANITE
ELECTRONICS**

Scott Turner, Sheriff reviewed the 2013 proposed Sheriff's Department budget with the Board.

**2013 PROPOSED
SHERIFF'S DEPT.
BUDGET**

AITKIN COUNTY BOARD

September 4, 2012

Commissioner Anne Marcotte left at 12:00 p.m.

During the meeting the Board discussed: i) BWSR

Patrick Wussow, County Administrator discussed with the Board: i) Aitkin County C.A.R.E., ii) Veterans eagle monument, iii) Medica forms, iv) September 11th remembrance

Motion by Commissioner Westerlund, seconded by Commissioner Niemi and carried, all members voting yes to adjourn the meeting at 12:17 p.m. until Tuesday, September 11, 2012 at 9:00 a.m.

**MARCOTTE
LEAVES**

**BOARD
DISCUSSION**

**COUNTY
ADMINISTRATOR**

ADJOURN

J. Mark Wedel, Chairperson
Aitkin County Board of Commissioners

Patrick Wussow, County Administrator

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
772	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-	2,337.72	CLAIMS	01-044-904-0000-6360		
						7/23/12	7/27/12
	Warrant #	772	Total	2,337.72	Date 8/1/12		
773	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-	25.00	Monthly iPad Data Usage	01-049-000-0000-6231		
			199.00	Grammer seminar-N.Visnovec	01-052-000-0000-6241		
			255.56	Quick Scan Laser Kit	01-060-000-0000-6405		
			33.63	steel drop box	01-120-000-0000-6405		
			27.16	- return steel drop box	01-120-000-0000-6405		
			200.00	onsite sewage seminar/Pete G	01-122-000-0000-6208		
						12/5/12	12/6/12
			39.18	OTC meds	01-252-000-0000-6262		
			86.67	glucose test strips	01-252-000-0000-6262		
			98.64	groceries	01-252-000-0000-6418		
			111.41	commissary supplies	01-252-252-0000-6405		
			11.68	water test strips/kits	01-390-000-0000-6405		
			3.45	work gloves	01-391-000-0000-6405		
			132.00	(2) 2010 Office Pro licenses	01-601-000-0000-6405		
			122.80	(2) Acrobat Pro X licenses	01-601-000-0000-6405		
			88.70	training materials	05-430-700-4800-6405		
			11.00	Birth Certificate SA#48694587	05-430-710-3460-6065		
			11.00	Birth Certificate SA#48694554	05-430-710-3460-6065		
			66.55	postage	19-521-000-0000-6205		
			30.00	critter food	19-522-000-0000-6416		
			320.43	hotel/seminar for Trapp	01-090-000-0000-6208	7/13/12	
			495.00	MN CLE Training/Rakotz	01-090-000-0000-6208	7/23/12	
			11.19	transcription foot pedal-JL	05-400-440-0410-6405	Amazon	
			29.58	transcription foot pedal-JL	05-420-600-4800-6405	Amazon	
			39.18	transcription foot pedal-JL	05-430-700-4800-6405	Amazon	
			355.98	air conditioner-SA#46741936	05-430-760-3410-6075	Best Buy	
			115.00	GIS Cert. Renewal Fee	10-921-000-0000-6240	D.Haasken	
			169.98	Hotel-S.Bennett	01-049-000-0000-6332	Holiday Inn	
			70.68	crane handle for Flushmate	19-524-000-0000-6422	Kully supply	
			69.95	Autorange clamp mete	19-524-000-0000-6450	Menards	

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			321.69	adjoining counties Plat Books	10-923-000-0000-6405	MN Bookstore	
			32.03	Belt for shop drill press	01-520-000-0000-6590	Sears	
			42.00	120 postcards for timber sale	10-923-000-0000-6205	USPS	
	Warrant #	773	Total	3,571.80	Date 8/2/12		
774	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			1,973.18	CLAIMS	01-044-904-0000-6360		
	Warrant #	774	Total	1,973.18	Date 8/8/12	7/30/12	8/2/12
775	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			313.44	CREDIT CARD FEE	19-522-000-0000-6217		
	Warrant #	775	Total	313.44	Date 8/10/12		
776	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			1,624.91	CLAIMS	01-044-904-0000-6360		
	Warrant #	776	Total	1,624.91	Date 8/15/12	8/6/12	8/10/12
777	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-					
			51.75	Board Room Coffee	01-001-000-0000-6405		
			28.95	ID Guide	01-042-000-0000-6405		
			53.34	business cards	01-043-000-0000-6405		
			78.75	OTC meds	01-252-000-0000-6262		
			40.68	jail supplies	01-252-000-0000-6405		
			81.36	cake mix	01-252-000-0000-6418		
			18.41	gas/flood mtg in Duluth	01-280-000-0000-6511		
			291.59	Canon printer,battery,cable	01-390-000-0000-6405		
			395.00	Comm.MH Conf.Reg	05-430-700-4800-6208		
			135.30	books re: RAD	05-430-700-4800-6405		
			235.09	air conditioning SA#46441998	05-430-760-3410-6075		
			37.60	postage	19-521-000-0000-6205		
			16.90	ice for resale	19-521-000-0000-6400		
			30.00	critter food	19-522-000-0000-6416		

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
								<u>From Date</u>	<u>To Date</u>
			8.47	supplies			19-522-000-0000-6416		
			32.38	groceries			19-523-000-0000-6418		
			33.35	Fund Balance Book			01-052-000-0000-6405	358822	
			46.88	Flat panel TV stand			05-400-440-0410-6405	Encore Data	
			123.89	Flat panel TV stand			05-420-600-4800-6405	Encore Data	
			164.08	Flat panel TV stand			05-430-700-4800-6405	Encore Data	
			69.95	replace footware/Tim Viney			01-200-000-0000-6405	Flood damage	
			316.35	2 jail TV's			01-252-252-0000-6405	Walmart	
	Warrant #	777	Total	2,290.07	Date 8/16/12				
778	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-							
			74.78	21-0-017800 nsf PER.2			13-943-000-0000-2001	G.EMERY	
	Warrant #	778	Total	74.78	Date 8/20/12				
779	780	Bremer Bank MORTGAGE-DEED TAX AITKIN, MN 56431-							
			17,137.11	JULY DEED TAX			09-000-000-0000-2025		
			26,829.36	JULY MTG REG TAX			09-000-000-0000-2026		
	Warrant #	779	Total	43,966.47	Date 8/20/12				
780	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-							
			896.96	CLAIMS			01-044-904-0000-6360	8/13/12	8/17/12
	Warrant #	780	Total	896.96	Date 8/22/12				
781	89991	Bremer Bank SALES AND USE TAX AITKIN, MN 56431-							
			19.00	CAMPING REFUND R.917			01-520-000-0000-5510	ALMEIDA	
	Warrant #	781	Total	19.00	Date 8/22/12				
782	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-							
			3,626.92	CLAIMS			01-044-904-0000-6360	8/20/12	8/24/12
	Warrant #	782	Total	3,626.92	Date 8/29/12				

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
783	5462	Bremer Bank (Elan Ach) ELAN ACH AITKIN, MN 56431-					
			169.20	hotel/MAAP Conf./Olson,Hills	01-043-000-0000-6332		
			76.83	meals/MAAP Conf./Olson,Hills	01-043-000-0000-6340		
			38.68	(4) stylus for iPads	01-043-000-0000-6405		
			42.83	Gas/MAAP Conf./Olson,Hills	01-043-000-0000-6511		
			69.97	(2) Apple iPad cases	01-043-000-0000-6625		
			852.86	(2) iPads	01-043-000-0000-6625		
			39.98	(1) 1 iPad case	01-043-000-0000-6625		
			32.95	(1) iPad screen protector	01-043-000-0000-6625		
			426.43	(1) iPad	01-043-000-0000-6625		
			75.00	NAGW membership renewal	01-049-000-0000-6208		
			25.00	Monthly iPad Data Usage	01-049-000-0000-6231		
			328.78	Hotel/MPELRA Conf./Danielson	01-052-000-0000-6332		
						8/15/12	8/16/12
			5.35	tape for jail dry erase boards	01-200-000-0000-6405		
			132.81	BCA conf. Reg fee-Mowers	01-252-003-0000-6241		
			132.81	BCA conf. Reg fee-Morrissey	01-252-003-0000-6241		
			53.00	stamps	01-252-252-0000-6405		
			54.24	STS coffee	01-253-000-0000-6405		
			119.97	shop vac.&parts for trailer	01-253-000-0000-6405		
			8.87	Alcohol swabs/Isopropal alcoho	01-392-000-0000-6405		
			13.97	safety glasses & gloves	01-392-000-0000-6405		
			17.08	Fluorescent tube black light	01-392-000-0000-6405		
			65.10	Omaha Sys Book	05-400-440-0410-6405		
			97.28	(2)-HL 10 Handset Lifters	05-420-600-4800-6405		
			50.00	Gas for County Car	05-430-700-4800-6330		
			15.00	CD re:Birth Parents	05-430-700-4800-6405		
			30.00	critter food	19-522-000-0000-6416		
			154.95	replace footware/P.Scollard	01-200-000-0000-6405	Flood damage	
	Warrant #	783	Total	3,128.94	Date 8/30/12		
784	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431-					
			25.00	camping refund-R.914	01-520-000-0000-5510	Vanmuyden	
			25.00	camping refund-R.914	01-520-000-0000-5510	Vanmuyden	
			24.00	camping refund-R.933	01-520-000-0000-5510	Wetzel	
			24.00	camping refund-R.933	01-520-000-0000-5510	Wetzel	

Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	784	Total	98.00	Date 8/31/12			
26550	5872	Blandin Foundation ATTN: MARY MAGNUSON 100 NORTH POKEGAMA AVE GRAND RAPIDS, MN 55744-					
			60.00	- CONF.FEE WAIVED-JACOBS	11-924-000-0000-6208	VOID 26550	
			105.00	- CONF.FEE WAIVED-JACQMAIN	11-924-000-0000-6208	VOID 26550	
	26550	Total	165.00	- Date 8/7/12			
44283	12150	Eagle Construction Inc. 515 9th Avenue NW Little Falls, MN 56345-					
			76,602.30	PARTIAL PAYMENT	03-307-000-0000-6262		
	44283	Total	76,602.30	Date 8/7/12			
44284	12121	Ulland Brothers, Inc. PO Box 340 Cloquet, MN 55720-					
			581,888.29	PARTIAL PAYMENT	03-307-000-0000-6262		
	44284	Total	581,888.29	Date 8/8/12			
44285	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164-193					
			298.29	AUGUST PARTICIPANT FEES	01-044-904-0000-6231		
	44285	Total	298.29	Date 8/15/12			
44286	12164	El Paso Co S-O Metro Detention Facility/Civil Div 210 S Tejon St Colorado Springs, CO 80903-					
			71.99	SUP.SVC-31-CR-12-280	01-090-000-0000-6234	LAZZARO	
	44286	Total	71.99	Date 8/21/12			
44287	12165	Duck Water Boats Inc. 3817 Blacksnake Hill Rd. N.E. Dover, OH 44622-					
			18,000.00	DEPOSIT-RESCUE BOAT	01-202-000-0000-6620	12334	
	44287	Total	18,000.00	Date 8/21/12			

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
44288	8499	R.C. Habeck Logging & Exc, Llc 3714 HWY 27 Wahkon, MN 56386-					
		Warrant # 44288	286,372.54	PARTIAL PAYMENT	03-307-000-0000-6262		
		Total	286,372.54	Date 8/27/12			
44289	10891	Roth Construction 22615 STATE HWY 65 MCGRATH, MN 56350-					
		Warrant # 44289	135,167.36	PARTIAL PAYMENT	03-307-000-0000-6262		
		Total	135,167.36	Date 8/27/12			
44290	3950	Public Utilities 120 1ST ST NW AITKIN, MN 56431-					
		Warrant # 44290	3,025.86	COURTHOUSE	01-110-000-0000-6254		
			28.81	OLD COUNTY GARAGE	01-110-000-0000-6254		
			467.79	JAIL WEST ANNEX	01-110-000-0000-6254		
			134.94	CH BUILDING COORD.	01-110-000-0000-6254		
			97.11	GLARCO	01-110-000-0000-6254		
			245.45	LA TOOL BLDG	01-110-000-0000-6254		
			17.31	BOAT & WATER	01-202-000-0000-6254		
			61.21	SHERIFF STORAGE GARAGE	01-252-000-0000-6254		
			1,596.06	NEW JAIL	01-252-000-0000-6254		
			5,854.72	NEW JAIL 2	01-252-000-0000-6254		
			201.81	LAND DEPT	01-520-000-0000-6254		
			44.49	MISSISSIPPI ACCESS	01-520-000-0000-6254		
		Total	11,775.56	Date 8/29/12			
44291	799	Fuhrer/Joseph P.O. BOX 151 PINE RIVER, MN 56474-					
		Warrant # 44291	3,250.00	CONTRACT INSPECTIONS	01-122-000-0000-6231	8/13/12	8/24/12
		Total	3,250.00	Date 8/31/12			
44292	12150	Eagle Construction Inc. 515 9th Avenue NW Little Falls, MN 56345-					
		Warrant # 44292	78,371.74	PARTIAL PAYMENT	03-307-000-0000-6262		

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	44292	Total	78,371.74	Date 8/31/12			
86947	90504	Dept Of Public Safety DRIVER & VEHICLE SVC DIV-RECORDS UNIT 445 MINNESOTA ST SUITE 161 ST PAUL, MN 55101-5161					
	86947	Total	9.50	REDEPOSIT #86947	05-430-700-4800-6231		
			9.50	Date 8/2/12			
		Final Total...	1,255,545.76	119	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	50,217.87	General Fund
3	1,158,402.23	Road & Bridge
5	1,864.75	Health & Human Services
9	43,966.47	State
10	478.69	Trust
11	165.00 -	Forest Development
13	74.78	Taxes & Penalties
19	705.97	Long Lake Conservation Center
	1,255,545.76	TOTAL

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
86222	Aitkin Independent Age 01-001-000-0000-6230		76.87	Synopsis 7/10 08/01/2012 08/01/2012	Acct #00001479	Printing, Publishing & Adv
	01-001-000-0000-6230		61.87	Synopsis 8/7 08/22/2012 08/22/2012	Acct #00001479	Printing, Publishing & Adv
86222	Aitkin Independent Age		138.74		2 Transactions	
9048	Napstad/Brian 01-001-000-0000-6250		49.95	June internet		Telephone
	01-001-000-0000-6250		49.95	July internet		Telephone
	01-001-000-0000-6330		195.92	July mileage	353 @ \$.555	Transportation & Travel & Parking
	01-001-000-0000-6330		423.47	June Mileage	763@ \$.555	Transportation & Travel & Parking
9048	Napstad/Brian		719.29		4 Transactions	
3590	Niemi/Donald 01-001-000-0000-6330		55.50	Snake River mileage 08/27/2012 08/27/2012	100 @ \$.555	Transportation & Travel & Parking
3590	Niemi/Donald		55.50		1 Transactions	
1	DEPT Total:		913.53	Commissioners	3 Vendors	7 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age 01-040-021-0000-6230		40.00	Serv/Dir	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		40.00		1 Transactions	
4233	S & T Office Products Inc 01-040-000-0000-6405		2.87	File folder labels 08/27/2012 08/27/2012	01PI8166	Office & Computer Supplies
4233	S & T Office Products Inc		2.87		1 Transactions	
10930	Tidholm Productions 01-040-000-0000-6405		173.49	2,500 #10 envelopes	5824 3717	Office & Computer Supplies
10930	Tidholm Productions		173.49		1 Transactions	
40	DEPT Total:		216.36	Auditor	3 Vendors	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
41	DEPT			Internal Audit		
3358	Minnesota State Auditor 01-041-000-0000-6231		1,709.86	Audit services 04/11/2012 07/31/2012	62759	Services, Labor, Etc
3358	Minnesota State Auditor		1,709.86	1 Transactions		
41	DEPT Total:		1,709.86	Internal Audit	1 Vendors	1 Transactions
42	DEPT			Treasurer		
4173	Grams/Lori 01-042-000-0000-6330		57.72	Sugar Lk Lodge 104@\$.555 08/21/2012 08/24/2012	Aud/Treas Conf	Transportation & Travel
4173	Grams/Lori		57.72	1 Transactions		
4233	S & T Office Products Inc 01-042-000-0000-6405		59.16	Cover 08/27/2012 08/27/2012	01PI8167	Office & Computer Supplies
4233	S & T Office Products Inc		59.16	1 Transactions		
42	DEPT Total:		116.88	Treasurer	2 Vendors	2 Transactions
43	DEPT			Assessor		
10330	Dangers/Mike 01-043-000-0000-6330		36.40	Fld Mtg-DOR/ Pine Co Crthse	80@.455	Transportation & Travel & Parking
10330	Dangers/Mike		36.40	1 Transactions		
1570	Erickson Oil Products Inc 01-043-000-0000-6511		475.53	August fuel-Acct# 011347	354255	Gas And Oil
1570	Erickson Oil Products Inc		475.53	1 Transactions		
2340	Hyytinen Hardware Hank 01-043-000-0000-6405		14.30	Bug spray 08/21/2012 08/21/2012	1060053	Office, Film & Computer Supplies
2340	Hyytinen Hardware Hank		14.30	1 Transactions		
86235	Office Shop Inc/The 01-043-000-0000-6405		9.07	Envelopes 08/22/2012 08/22/2012	260786-0	Office, Film & Computer Supplies

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
		01-043-000-0000-6405			168.62	Toner, staples, clips, lead	08/03/2012 08/03/2012	918454		Office, Film & Computer Supplies	
		01-043-000-0000-6405			17.09	Bus cards	08/03/2012 08/03/2012	918492		Office, Film & Computer Supplies	
		01-043-000-0000-6405			167.77	Toner, legal paper	08/09/2012 08/09/2012	918854		Office, Film & Computer Supplies	
		01-043-000-0000-6405			9.07	Envelopes	08/22/2012 08/22/2012	919736-0		Office, Film & Computer Supplies	
		01-043-000-0000-6405			11.00	Calculator	08/29/2012 08/29/2012	920266		Office, Film & Computer Supplies	
86235	Office Shop Inc/The				382.62				6 Transactions		
6097	Verizon Wireless										
		01-043-000-0000-6250			199.17	cell phone		680690882		Telephone	
6097	Verizon Wireless				199.17				1 Transactions		
43	DEPT Total:				1,108.02	Assessor			5 Vendors		10 Transactions
44	DEPT					Central Services					
91345	Elvecrog/Roberta C										
		01-044-000-0000-6231			35.00	S.R.Watershed mtg		7/2/12		Services, Labor, Contracts	
		01-044-000-0000-6231			35.00	S.R.Watershed mtg		8/27/12		Services, Labor, Contracts	
91345	Elvecrog/Roberta C				70.00				2 Transactions		
5871	Northeast Service Cooperative										
		01-044-000-0000-6405			2,299.95	Copy paper (80 cases)	08/07/2012 08/07/2012	28061		Office & Computer Supplies	
5871	Northeast Service Cooperative				2,299.95				1 Transactions		
10135	Optimum Communications Corp.										
		01-044-000-0000-6625			988.59	Metropolis Software renewal	08/22/2012 08/22/2012	329371		Office Equipment & Other Equipment	
10135	Optimum Communications Corp.				988.59				1 Transactions		
44	DEPT Total:				3,358.54	Central Services			3 Vendors		4 Transactions
45	DEPT					Motor Pool					
6128	Tire Barn										

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 #	
01-045-000-0000-6302		53.24	AC quick charge Car #1 08/02/2012 08/02/2012	21443 Car Maintenance
01-045-000-0000-6302		18.00	Tire repair Car #41 08/10/2012 08/10/2012	21582 Car Maintenance
01-045-000-0000-6302		57.49	Oil Chge, tire rotate Car #2 08/27/2012 08/27/2012	21664 Car Maintenance
6128 Tire Barn		128.73	3 Transactions	
45 DEPT Total:		128.73	Motor Pool	1 Vendors 3 Transactions
49 DEPT			Information Technologies	
4233 S & T Office Products Inc 01-049-000-0000-6405		114.65	office supplies	01PI8181 Office Supplies (Non Computer)
4233 S & T Office Products Inc		114.65	1 Transactions	
49 DEPT Total:		114.65	Information Technologies	1 Vendors 1 Transactions
52 DEPT			Administration/Personnel Dept	
5398 CDW Government, Inc 01-052-000-0000-6405		371.97	MS GSA Office Pro Plus 2012 08/23/2012 08/23/2012	P727133 Office & Computer Supplies
5398 CDW Government, Inc		371.97	1 Transactions	
4641 Holiday Credit Office 01-052-000-0000-6511		69.84	August Admin gas	Gas And Oil
4641 Holiday Credit Office		69.84	1 Transactions	
12048 McDowell Agency, Inc./The 01-052-000-0000-6234		42.00	Bkgrd Scrn-Brodhead, Talia 08/17/2012 08/17/2012	35836 Background Check Fee
12048 McDowell Agency, Inc./The		42.00	1 Transactions	
86235 Office Shop Inc/The 01-052-000-0000-6405		157.48	HEWCartridge Laser jet 08/14/2012 08/14/2012	919236-0 Office & Computer Supplies
01-052-000-0000-6405		153.89-	HEWCartridge Laser jet (CR) 08/23/2012 08/23/2012	C905986-0 Office & Computer 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 #	
86235 Office Shop Inc/The		3.59	2 Transactions	
10722 Visnovec/Nicole				
01-052-000-0000-6340		4.91	Caribou Coffee-Elk River 08/23/2012 08/23/2012	Bloomington,MN Meals(Overnight)
01-052-000-0000-6340		1.35	Coke-La Quinta 08/23/2012 08/23/2012	Bloomington,MN Meals(Overnight)
01-052-000-0000-6340		1.61	Coffee-La Quinta 08/23/2012 08/23/2012	Bloomington,MN Meals(Overnight)
01-052-000-0000-6340		8.63	Oak City-Bloomington 08/23/2012 08/23/2012	Lunch Meals(Overnight)
10722 Visnovec/Nicole		16.50	4 Transactions	
52 DEPT Total:		503.90	Administration/Personnel Dept 5 Vendors	9 Transactions
60 DEPT			Elections	
86222 Aitkin Independent Age				
01-060-000-0000-6230		900.00	Sample ballots 1014	Printing, Publishing & Adv
01-060-000-0000-6230		337.50	Polling locations notice 1014	Printing, Publishing & Adv
01-060-000-0000-6230		101.75	Extended AB voting hours notic 1014	Printing, Publishing & Adv
01-060-000-0000-6230		187.50	Notice of Primary Election 1014	Printing, Publishing & Adv
01-060-000-0000-6230		45.00	Equipment Test Notice 1014	Printing, Publishing & Adv
86222 Aitkin Independent Age		1,571.75	5 Transactions	
86235 Office Shop Inc/The				
01-060-000-0000-6405		163.43	Avery labels,Wipes,colored pap 915908-0	Office & Computer Supplies
86235 Office Shop Inc/The		163.43	1 Transactions	
10878 Sew Much & More				
01-060-000-0000-6205		129.65	ship PCMCIA cards to Synergy 965804	Postage
10878 Sew Much & More		129.65	1 Transactions	
3518 Voyageur Press Of Mcgregor/The				
01-060-000-0000-6230		10.00	AB voting extended hours ad 23751	Printing, Publishing & Adv
3518 Voyageur Press Of Mcgregor/The		10.00	1 Transactions	
60 DEPT Total:		1,874.83	Elections 4 Vendors	8 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		34.15	Monthly cell phone-Jim Ratz 08/20/2012 08/20/2012	12-0241	Telephone
117	Aitkin County Sheriff		34.15	1 Transactions		
340	Anoka Co Sheriff 01-090-000-0000-6234		70.00	Subpoena serv 01CR10404	12004764	Co Sheriff Services
340	Anoka Co Sheriff		70.00	1 Transactions		
612	BCA CJTE 01-090-000-0000-6208		95.00	CE Course-Lisa Rakotz	19	Training/Education
	01-090-000-0000-6208		95.00	CE Course-R.Trapp	21	Training/Education
612	BCA CJTE		190.00	2 Transactions		
783	Canon Financial Services, Inc 01-090-000-0000-6405		364.09	Contract charge - 015	12111046	Office & Computer Supplies
783	Canon Financial Services, Inc		364.09	1 Transactions		
2140	Hennepin County Sheriff's Office 01-090-000-0000-6234		70.00	Subpoena srv 31-CR-12-280 08/27/2012 08/27/2012	46375	Co Sheriff Services
2140	Hennepin County Sheriff's Office		70.00	1 Transactions		
3388	Minnesota Supreme Court 01-090-000-0000-6240		329.00	Lawyer reg/Ratz, James	ID#0250740	Dues & Registration Fee
	01-090-000-0000-6240		329.00	Lawyer reg/Trapp, Rebecca	ID#0305868	Dues & Registration Fee
3388	Minnesota Supreme Court		658.00	2 Transactions		
86235	Office Shop Inc/The 01-090-000-0000-6405		239.86	Envelopes, toner 08/20/2012 08/20/2012	919596-0	Office & Computer Supplies
	01-090-000-0000-6405		58.77	File folders, file jackets 08/31/2012 08/31/2012	920386-0	Office & Computer Supplies
	01-090-000-0000-6405		14.95	File folders 09/05/2012 09/05/2012	920386-1	Office & Computer Supplies
86235	Office Shop Inc/The		313.58	3 Transactions		
4139	Roggenkamp-Rakotz/Lisa M					

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
		01-090-000-0000-6208			94.35	DNA & Courts/Bemidji mileage	08/14/2012 08/14/2012	170 @ \$.555		Training/Education	
		01-090-000-0000-6208			185.93	St. Paul mileage	08/27/2012 08/27/2012	335 @ \$.555		Training/Education	
		01-090-000-0000-6332			145.74	Hotel/CJI Seminar	08/27/2012 08/28/2012	66799398		Hotels / Motels	
4139	Roggenkamp-Rakotz/Lisa M				426.02		3 Transactions				
4260	St Louis Co Sheriff's Office	01-090-000-0000-6234			46.00	Subpoena serv #01CR10404	08/23/2012 08/23/2012	1204395		Co Sheriff Services	
4260	St Louis Co Sheriff's Office				46.00		1 Transactions				
90	DEPT Total:				2,171.84	Attorney		9 Vendors		15 Transactions	
100	DEPT					Recorder					
5714	K&J C-Stores Inc	01-100-000-0000-6511			10.02	Gas - Mn DOH Training	08/27/2012 08/27/2012	104344		Gas And Oil	
5714	K&J C-Stores Inc				10.02		1 Transactions				
86235	Office Shop Inc/The	01-100-000-0000-6405			13.48	Binder clips, rubber bands	08/01/2012 08/01/2012	260475-0		Office & Computer Supplies	
86235	Office Shop Inc/The				13.48		1 Transactions				
4233	S & T Office Products Inc	01-100-000-0000-6405			8.10	Felt stamp pad	08/27/2012 08/27/2012	01PI8178		Office & Computer Supplies	
4233	S & T Office Products Inc				8.10		1 Transactions				
100	DEPT Total:				31.60	Recorder		3 Vendors		3 Transactions	
110	DEPT					Courthouse Maintenance					
1070	Aitkin True Value	01-110-000-0000-6422			31.16	Anchors & gloves	08/10/2012 08/10/2012	A223052		Janitorial Supplies	
		01-110-000-0000-6422			3.73	Clip organizers		A223399		Janitorial 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
	01-110-000-0000-6422		93.47	08/15/2012 08/15/2012 Finish sander, conv unit, etc.	A224097	Janitorial Supplies
	01-110-000-0000-6422		21.35	08/29/2012 08/29/2012 BRS DR Viewers (2)	B37749	Janitorial Supplies
1070	Aitkin True Value		149.71	08/02/2012 08/02/2012 4 Transactions		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		42.62	09/04/2012 09/04/2012 Tissue, multi-towels, etc.	2200286684	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		42.62	09/04/2012 09/04/2012 1 Transactions		
10083	Cedarbrook Lumber Comp 01-110-000-0000-6590		43.16	08/21/2012 08/21/2012 foam brushes,screwdr,	46761	Repair & Maintenance
	01-110-000-0000-6590		17.08	08/21/2012 08/21/2012 Coveralls	46763	Repair & Maintenance
	01-110-000-0000-6590		27.81	08/21/2012 08/21/2012 Brushes, stain, drip cloth,	46992	Repair & Maintenance
	01-110-000-0000-6590		22.33	08/27/2012 08/27/2012 Fasteners, stain, brushes, etc	47311	Repair & Maintenance
	01-110-000-0000-6590		8.02	09/06/2012 09/06/2012 Pine parting stop	47317	Repair & Maintenance
10083	Cedarbrook Lumber Comp		118.40	09/06/2012 09/06/2012 5 Transactions		
88628	Dalco 01-110-000-0000-6422		94.15	08/22/2012 08/22/2012 toilet tissue, towels	2483910	Janitorial Supplies
	01-110-000-0000-6422		74.67	08/22/2012 08/22/2012 2PlyToilet Tissue	2500466	Janitorial Supplies
88628	Dalco		168.82	08/22/2012 08/22/2012 2 Transactions		
1430	Dotzler Power Equipment 01-110-000-0000-6590		42.93	08/27/2012 08/27/2012 Wheel push mower	79055	Repair & Maintenance
1430	Dotzler Power Equipment		42.93	08/27/2012 08/27/2012 1 Transactions		
1598	Ferraras Htg Air Cond & Refrig Inc 01-110-000-0000-6590		394.50	08/20/2012 08/20/2012 Ass't Co Atty office-ins pipin	6035	Repair & 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
1598	Ferraras Htg Air Cond & Refrig Inc		394.50		1 Transactions	
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		455.85	Waste removal services	2483910	Garbage
1754	Garrison Disposal Company, Inc		455.85		1 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		238.70	Top clean, towel rolls, liners 08/22/2012 08/22/2012	600362609	Janitorial Supplies
2186	Hillyard Inc - Kansas City		238.70		1 Transactions	
7525	Hometown Bldg Supply 01-110-000-0000-6422		8.53	Corner protector 08/27/2012 08/27/2012	31425	Janitorial Supplies
7525	Hometown Bldg Supply		8.53		1 Transactions	
11889	Honeywell International Inc. 01-110-000-0000-6231		2,748.00	Qtrly mechanical maint 08/29/2012 08/29/2012	3596276	Services, Labor, Contracts
11889	Honeywell International Inc.		2,748.00		1 Transactions	
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		9.60	Hoover Y Micro Allergen 08/03/2012 08/03/2012	1056095	Janitorial Supplies
	01-110-000-0000-6422		4.25	Drop cloth, dust masks 08/08/2012 08/08/2012	1057158	Janitorial Supplies
	01-110-000-0000-6422		4.58	Allboard joint comp 08/10/2012 08/10/2012	1057721	Janitorial Supplies
	01-110-000-0000-6422		0.77	Hardware 08/13/2012 08/13/2012	1058306	Janitorial Supplies
	01-110-000-0000-6422		4.48	1/2 Countersink 08/13/2012 08/13/2012	1058376	Janitorial Supplies
	01-110-000-0000-6422		8.64	Grit jig saw CD, alloy jig saw 08/13/2012 08/13/2012	1058420	Janitorial Supplies
	01-110-000-0000-6422		40.57	Pntbl sil, adh qt ltx 08/17/2012 08/17/2012	1059170	Janitorial Supplies
	01-110-000-0000-6422		14.68	Gloves 08/21/2012 08/21/2012	1060140	Janitorial Supplies
	01-110-000-0000-6422		43.03	Paint supplies	1060203	Janitorial 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
	01-110-000-0000-6422		10.14	08/21/2012 08/21/2012 Self drilling screws	1060415	Janitorial Supplies
	01-110-000-0000-6422		14.08	08/22/2012 08/22/2012 Grit scroll jig saw CD	1060424	Janitorial Supplies
	01-110-000-0000-6422		20.01	08/22/2012 08/22/2012 Sanding pads, screws, washers	1061487	Janitorial Supplies
	01-110-000-0000-6422		51.47	08/28/2012 08/28/2012 Cartridge filter, etc.	1061803	Janitorial Supplies
	01-110-000-0000-6422		12.56	08/29/2012 08/29/2012 Aloxite paper coar, jt tape	1061843	Janitorial Supplies
	01-110-000-0000-6422		11.75	08/29/2012 08/29/2012 Zar ultra poly clr satin	1061923	Janitorial Supplies
2340	Hyytinen Hardware Hank		250.61	08/30/2012 08/30/2012 15 Transactions		
6141	McGregor Pearce,MPH 01-110-000-0000-6231		685.72	mold inspection	8/16/12	Services, Labor, Contracts
6141	McGregor Pearce,MPH		685.72	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		20.20	Court House 08/21/2012 08/21/2012	4323328-7	Utilities & Heating
	01-110-000-0000-6254		14.26	LA Tool Building 08/21/2012 08/21/2012	4911601-5	Utilities & Heating
9692	Minnesota Energy Resources Corporation		34.46	2 Transactions		
9263	Skaj Landscaping & Home Maintenance,lr 01-110-000-0000-6231		600.00	cut tree E. of HHS bldg	514983	Services, Labor, Contracts
9263	Skaj Landscaping & Home Maintenance,lr		600.00	1 Transactions		
110	DEPT Total:		5,938.85	Courthouse Maintenance	14 Vendors	37 Transactions
111	DEPT			Buildings		
7050	Anderson Bros Construction Co 01-111-000-0000-6605		3,637.02	pave parking lot patch	122335	Building & Structures
7050	Anderson Bros Construction Co		3,637.02	1 Transactions		
11889	Honeywell International Inc. 01-111-000-0000-6605		1,323.99	Courthse boiler work	1022399	Building & Structures

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
11889	Honeywell International Inc.		1,323.99	08/21/2012 08/21/2012		1 Transactions
11986	Waco Composites I, LTD. 01-111-000-0000-6605		1,069.80	ArmorCore Level 3	12557	Building & Structures
11986	Waco Composites I, LTD.		1,069.80		1 Transactions	
111	DEPT Total:		6,030.81	Buildings	3 Vendors	3 Transactions
120	DEPT			Service Officer		
4641	Holiday Credit Office 01-120-000-0000-6511		450.28	August Vet Van Gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		450.28		1 Transactions	
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Vet Van - Mpls 08/28/2012 08/28/2012		Per Diem
2448	Janzen/Carroll Mark		50.00		1 Transactions	
3093	Jones/Stanley Carter 01-120-000-0000-6350		50.00	Vet Van - St. Cloud 08/29/2012 08/29/2012		Per Diem
3093	Jones/Stanley Carter		50.00		1 Transactions	
10234	Miller/Conrad 01-120-000-0000-6350		50.00	Vet van - Mpls 08/24/2012 08/24/2012		Per Diem
10234	Miller/Conrad		50.00		1 Transactions	
10677	Olsen/Gerald D 01-120-000-0000-6350		50.00	Vet van - St. Cloud 08/15/2012 08/15/2012		Per Diem
10677	Olsen/Gerald D		50.00		1 Transactions	
3912	Peterson/Richard 01-120-000-0000-6350		50.00	Vet van - St. Cloud 08/21/2012 08/21/2012		Per Diem
3912	Peterson/Richard		50.00		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
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	drive van 08/20/2012 08/20/2012	mpls	Per Diem
	01-120-000-0000-6350		50.00	drive van 08/31/2012 08/31/2012	St Cloud	Per Diem
11362	Roscoe/Bernie		100.00	2 Transactions		
6097	Verizon Wireless 01-120-000-0000-6250		13.83	Vet van (218-820-5840) 08/20/2012 08/20/2012	880690364	Telephone
6097	Verizon Wireless		13.83	1 Transactions		
10882	Wark/Charles F. 01-120-000-0000-6511		25.00	gas for vet van	8/30/12	Gas And Oil
	01-120-000-0000-6350		50.00	drive van 08/30/2012 08/30/2012	Mpls	Per Diem
	01-120-000-0000-6350		50.00	drive van 08/09/2012 08/09/2012	St Cloud	Per Diem
10882	Wark/Charles F.		125.00	3 Transactions		
11970	Wikelius/Charles 01-120-000-0000-6350		50.00	drive van 08/07/2012 08/07/2012	St Cloud	Per Diem
11970	Wikelius/Charles		50.00	1 Transactions		
6054	Willette/Richard Francis 01-120-000-0000-6350		50.00	drive van 08/16/2012 08/16/2012	Mpls	Per Diem
6054	Willette/Richard Francis		50.00	1 Transactions		
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	drive van 08/27/2012 08/27/2012	St Cloud	Per Diem
5960	Wilmo/Wesley S.		50.00	1 Transactions		
9255	Witt/Warren 01-120-000-0000-6350		50.00	drive van 08/22/2012 08/22/2012	Mpls	Per Diem

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9255	Witt/Warren		50.00		1 Transactions	
120	DEPT Total:		1,139.11	Service Officer	13 Vendors	16 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		136.87	Notice of PC & BOA hearings	Acct #00001482	Printing, Publishing & Adv
86222	Aitkin Independent Age		136.87		1 Transactions	
799	Fuhrer/Joseph 01-122-000-0000-6231		3,250.00	Contract inspections 08/27/2012 09/07/2012	10 @ \$325	Services, Labor, Contracts, Programming
799	Fuhrer/Joseph		3,250.00		1 Transactions	
4641	Holiday Credit Office 01-122-000-0000-6511		102.40	August P & Z fuel charges		Gas And Oil
4641	Holiday Credit Office		102.40		1 Transactions	
2953	MACPZA 01-122-000-0000-6208		175.00	Terry Neff MACPZA Conf 10/03/2012 10/05/2012	Mankato, MN	Training/Education
2953	MACPZA		175.00		1 Transactions	
5729	National Pen 01-122-000-0000-6800		238.90	500 CBA-YFM Icon Pen, Ind 08/23/2012 08/23/2012	106525260	Misc. Promotional
5729	National Pen		238.90		1 Transactions	
5516	Paquette/Jeremy M 01-122-000-0000-6350		35.00	BOA Meeting/August 09/05/2012 09/05/2012		Per Diem
	01-122-000-0000-6350		30.00	Onsite visits/August	3 @ \$10.00	Per Diem
	01-122-038-0000-6330		34.41	BOA mileage/August	62 @ \$.555	Boa/Pc Mileage
	01-122-038-0000-6330		44.96	Onsite Mileage/August	81 @ \$.555	Boa/Pc Mileage
5516	Paquette/Jeremy M		144.37		4 Transactions	
4010	Rasley Oil Company 01-122-000-0000-6511		26.62	P & Z 08/20/2012 08/20/2012	AITCOZOS	Gas And Oil

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
4010	Rasley Oil Company		26.62		1 Transactions	
10028	Spiel/Edward					
	01-122-038-0000-6330		59.50	mileage	107.2@.555	Boa/Pc Mileage
	01-122-000-0000-6350		65.00	BOA/Onsites	9/5/12	Per Diem
10028	Spiel/Edward		124.50		2 Transactions	
10017	Tveit/Galen					
	01-122-038-0000-6330		64.38	mileage	116@.555	Boa/Pc Mileage
	01-122-000-0000-6350		65.00	BOA/Onsites	9/5/12	Per Diem
10017	Tveit/Galen		129.38		2 Transactions	
6097	Verizon Wireless					
	01-122-000-0000-6250		39.98	P & Z wireless charges	380690138	Telephone
				08/13/2012	08/13/2012	
6097	Verizon Wireless		39.98		1 Transactions	
122	DEPT Total:		4,368.02	Planning & Zoning	10 Vendors	15 Transactions
200	DEPT			Enforcement		
86467	Auto Value Aitkin					
	01-200-000-0000-6302		18.16	Squad sticker removal	40009511	Car Maintenance
				08/04/2012	08/04/2012	
	01-200-000-0000-6302		18.16	Squad sticker removal	40009732	Car Maintenance
	01-200-000-0000-6302		11.30	Halogen capsule	40010664	Car Maintenance
86467	Auto Value Aitkin		47.62		3 Transactions	
5756	KEEPRS, Inc					
	01-200-000-0000-6410		108.97	Uniform pant #218	193706	Clothing Allowance
				08/28/2012	08/28/2012	
	01-200-000-0000-6610		1,432.13	Glock sights	194551	Equipment & Radios
				08/27/2012	08/27/2012	
5756	KEEPRS, Inc		1,541.10		2 Transactions	
10567	Lake Country Auto Center Of Aitkin					
	01-200-000-0000-6302		552.85	Install 4 tires #218	11767	Car Maintenance
				08/18/2012	08/18/2012	
	01-200-000-0000-6302		105.95	Oil chge, tire repair, #208	11852	Car Maintenance
				08/22/2012	08/22/2012	

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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
10567	Lake Country Auto Center Of Aitkin		658.80		2 Transactions	
6141	McGregor Pearce,MPH 01-200-000-0000-6231		114.28	mold inspection	8/16/12	Services & Labor (Incl Contracts)
6141	McGregor Pearce,MPH		114.28		1 Transactions	
3712	Office Depot 01-200-000-0000-6405		123.04	Toner & cartridge 08/17/2012	08/17/2012 621184086001	Office Supplies
3712	Office Depot		123.04		1 Transactions	
186	Rdj Specialties,Inc. 01-200-000-0000-6231		168.22	Custom magnets 08/22/2012	044735 08/22/2012	Services & Labor (Incl Contracts)
186	Rdj Specialties,Inc.		168.22		1 Transactions	
84172	Riverwood Healthcare Center 01-200-000-0000-6231		1,648.75	ICR 12-2631, 12-2636/Bokelman 07/06/2012	07/06/2012 V5779293	Services & Labor (Incl Contracts)
84172	Riverwood Healthcare Center		1,648.75		1 Transactions	
4233	S & T Office Products Inc 01-200-000-0000-6405		40.40	Adhesive notes, pens, etc. 08/21/2012	08/21/2012 o1PI5830	Office Supplies
4233	S & T Office Products Inc		40.40		1 Transactions	
4681	Streichers 01-200-000-0000-6409		57.68	Clip boards 08/06/2012	08/06/2012 I947715	Deputy Supplies
	01-200-000-0000-6409		34.18	Citation holder 08/08/2012	08/08/2012 I948232	Deputy Supplies
	01-200-000-0000-6610		272.41	Ammunition 08/23/2012	08/23/2012 I953729	Equipment & Radios
	01-200-000-0000-6610		1,319.44	Ammunition 08/28/2012	08/28/2012 I955058	Equipment & Radios
4681	Streichers		1,683.71		4 Transactions	
200	DEPT Total:		6,025.92	Enforcement	9 Vendors	16 Transactions

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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
202	DEPT			Boat & Water		
3760	Palisade Cooperative Oil Assoc 01-202-000-0000-6511		148.03	Gas - #217 08/09/2012 08/09/2012	ACSHERI	Gas And Oil
3760	Palisade Cooperative Oil Assoc		148.03		1 Transactions	
6128	Tire Barn 01-202-000-0000-6302		185.91	New wheels-Lund bt trlr (2) 08/29/2012 08/29/2012	21687	B&W Maintenance
6128	Tire Barn		185.91		1 Transactions	
202	DEPT Total:		333.94	Boat & Water	2 Vendors	2 Transactions
252	DEPT			Corrections		
10769	Aitkin Appliance Center 01-252-000-0000-6231		607.03	Serv call/oven & dryer 08/13/2012 08/13/2012	004198	Services & Labor (Incl Contracts)
10769	Aitkin Appliance Center		607.03		1 Transactions	
12106	ANTOINE ELECTRIC 01-252-000-0000-6590		234.32	Reposition 4 fluor lts 08/23/2012 08/23/2012	12119	Repair & Maintenance Supplies
	01-252-000-0000-6590		65.24	Replace 2 ballasts 08/23/2012 08/23/2012	12120	Repair & Maintenance Supplies
12106	ANTOINE ELECTRIC		299.56		2 Transactions	
456	Bob Barker Company, Inc. 01-252-000-0000-6424		38.70	Short, knee length 08/21/2012 08/21/2012	WEB000232511	Inmate Supplies
456	Bob Barker Company, Inc.		38.70		1 Transactions	
163	Charter Communications 01-252-252-0000-6405		39.47	Cable T.V. 09/01/2012 09/30/2012	52305660006081	Prisoner Welfare
163	Charter Communications		39.47		1 Transactions	
5583	Crawford Supply Company 01-252-252-0000-6408		191.64	Old Spice, Suave Cond, 08/23/2012 08/23/2012	SI79634	Commissary 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
5583	Crawford Supply Company		191.64		1 Transactions	
88628	Dalco 01-252-000-0000-6422		361.02	Paper towels, toilet paper, 08/22/2012 08/22/2012	2500467	Janitorial Supplies
88628	Dalco		361.02		1 Transactions	
88880	Datacomm Computers & Networks Inc 01-252-000-0000-6610		69.47	Replacement battery/doors 08/24/2012 08/24/2012	6187	Equipment
88880	Datacomm Computers & Networks Inc		69.47		1 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6405		124.40	Gloves 08/22/2012 08/22/2012	600362566	Office & Computer Supplies
	01-252-000-0000-6422		756.20	Top cleaner, liners 08/22/2012 08/22/2012	600362569	Janitorial Supplies
2186	Hillyard Inc - Kansas City		880.60		2 Transactions	
7525	Hometown Bldg Supply 01-252-000-0000-6405		20.40	Dry erase bds for jail 08/14/2012 08/14/2012	30738	Office & Computer Supplies
7525	Hometown Bldg Supply		20.40		1 Transactions	
5503	Keefe Supply Company 01-252-252-0000-6405		231.88	Lemonade, pnch, etc. 08/23/2012 08/23/2012	SI79766	Prisoner Welfare
5503	Keefe Supply Company		231.88		1 Transactions	
5756	KEEPRS, Inc 01-252-000-0000-6410		65.88	Uniform shirts #216 08/22/2012 08/22/2012	194204	Clothing Allowance
5756	KEEPRS, Inc		65.88		1 Transactions	
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		16.77	Gas bill - STS 08/21/2012 08/21/2012	4058862-6	Utilities & Heating
	01-252-000-0000-6254		394.70	Gas bill 08/21/2012 08/21/2012	4244670-8	Utilities & Heating

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-252-000-0000-6254		41.06	Gas bill 08/21/2012 08/21/2012	4334475-3 Utilities & Heating
9692 Minnesota Energy Resources Corporation		452.53	3 Transactions	
3712 Office Depot				
01-252-000-0000-6405		65.00	Toner 08/17/2012 08/17/2012	521184189001 Office & Computer Supplies
01-252-000-0000-6405		165.55	Toner & cartridge 08/17/2012 08/17/2012	621184086001 Office & Computer Supplies
3712 Office Depot		230.55	2 Transactions	
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418		156.42	POG, IND CONEY, BK STEAK 08/16/2012 08/16/2012	010024222929 Groceries
01-252-000-0000-6418		179.22	CH SPLIT WHEAT, POG 08/23/2012 08/23/2012	010024223627 Groceries
01-252-000-0000-6418		178.45	CH SPLIT WHEAT, POG 08/30/2012 08/30/2012	010024224321 Groceries
3789 Pan-O-Gold Baking Company		514.09	3 Transactions	
9499 Reliance Telephone Systems, Inc				
01-252-252-0000-6406		1,871.35	Phone cards 08/27/2012 08/27/2012	D-9173 Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,871.35	1 Transactions	
4233 S & T Office Products Inc				
01-252-000-0000-6405		40.40	Adhesive notes, pens, etc. 08/21/2012 08/21/2012	o1PI5830 Office & Computer Supplies
4233 S & T Office Products Inc		40.40	1 Transactions	
4761 Sysco Minnesota Inc				
01-252-000-0000-6418		2,984.30	Margarine, milk. etc. 08/16/2012 08/16/2012	208161768 Groceries
01-252-000-0000-6418		2,626.92	Margarine, milk. etc. 08/23/2012 08/23/2012	208231835 Groceries
01-252-000-0000-6420		12.75	Label roll 08/23/2012 08/23/2012	208231955 Kitchen Supplies
01-252-000-0000-6418		3,038.90	Margarine, cr cheese, etc. 08/30/2012 08/30/2012	208301635 Groceries

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4761	Sysco Minnesota Inc		8,662.87		4 Transactions	
252	DEPT Total:		14,577.44	Corrections	17 Vendors	27 Transactions
253	DEPT			Aitkin Co Community Corrections		
5551	Unclaimed Freight North 01-253-000-0000-6405		21.33	Cable ties 08/27/2012 08/27/2012	STS supplies	Operating Supplies
5551	Unclaimed Freight North		21.33		1 Transactions	
253	DEPT Total:		21.33	Aitkin Co Community Corrections	1 Vendors	1 Transactions
257	DEPT			Sobriety Court		
6146	RS Eden 01-257-022-0000-6406		381.50	Sobriety Ct Drug Testing 07/31/2012 07/31/2012	42611	Sobriety Crt Expenses
	01-257-022-0000-6406		515.35	Sobriety Ct Drug Supplies 07/31/2012 07/31/2012	42749	Sobriety Crt Expenses
6146	RS Eden		896.85		2 Transactions	
257	DEPT Total:		896.85	Sobriety Court	1 Vendors	2 Transactions
280	DEPT			Emergency Management		
12183	Grace Lutheran Church of Big Sandy 01-280-000-0000-6231		288.50	copies for flood alerts	1154@.25	Services, Labor, Etc
12183	Grace Lutheran Church of Big Sandy		288.50		1 Transactions	
280	DEPT Total:		288.50	Emergency Management	1 Vendors	1 Transactions
390	DEPT			Environmental Health (FBL)		
4641	Holiday Credit Office 01-390-000-0000-6511		107.95	August FBL fuel charges		Gas And Oil
4641	Holiday Credit Office		107.95		1 Transactions	
3155	MEHA 01-390-000-0000-6240		35.00	MEHA-Membership/Leitinger, M 09/05/2012 09/05/2012		Dues
	01-390-000-0000-6208		45.00	MEHA /Walker, MN-Leitinger, M	00038	Training/Education

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3155	MEHA		80.00	10/11/2012 10/11/2012	2 Transactions	
8429	Minnesota Department Of Health 01-390-000-0000-6405		3.00	DVD-cooking safely	1071	Office, Film, And Field Supplies
8429	Minnesota Department Of Health		3.00		1 Transactions	
12149	Morrison County Public Health 01-390-000-0000-6231		1,007.07	Sanitarian services 07/01/2012 07/31/2012	0000628	Services, Labor, Contracts
12149	Morrison County Public Health		1,007.07		1 Transactions	
390	DEPT Total:		1,198.02	Environmental Health (FBL)	4 Vendors	5 Transactions
391	DEPT			Solid Waste		
86222	Aitkin Independent Age 01-391-000-0000-6230		150.00	HHW Ads/Age & BH	Acct #00001482	Printing, Publishing & Adv
86222	Aitkin Independent Age		150.00		1 Transactions	
88880	Datacomm Computers & Networks Inc 01-391-000-0000-6625		929.81	Comp System, monitor, mouse, 08/27/2012 08/27/2012	6196	Office Equipment
88880	Datacomm Computers & Networks Inc		929.81		1 Transactions	
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		6,179.15	July recycling charge 08/27/2012 08/27/2012		Recycling Contract
1754	Garrison Disposal Company, Inc		6,179.15		1 Transactions	
2953	MACPZA 01-391-000-0000-6208		175.00	Pete Gansen MACPZA Conf 10/03/2012 10/05/2012	Mankato, MN	Training/Education
2953	MACPZA		175.00		1 Transactions	
5472	Newshopper 01-391-000-0000-6230		100.00	Fall HHW Day Ad 08/18/2012 08/18/2012	1984	Printing, Publishing & Adv
5472	Newshopper		100.00		1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4010	Rasley Oil Company 01-391-000-0000-6511		32.31	Solid Waste/Neff, Terry 08/09/2012 08/09/2012	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		32.31		1 Transactions	
4150	Rosallini's 01-391-000-0000-6405		81.71	pizza-electr.recycling day	7/14/12	Office & Film Supplies
4150	Rosallini's		81.71		1 Transactions	
3518	Voyageur Press Of Mcgregor/The 01-391-000-0000-6230		58.00	fall HHW day ad	23877	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The		58.00		1 Transactions	
391	DEPT Total:		7,705.98	Solid Waste	8 Vendors	8 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		266.00	Water testing 08/14/2012 08/14/2012	8231	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		266.00		1 Transactions	
2353	Idexx Laboratories, Inc 01-392-000-0000-6405		612.49	Coli P/A Comparator, etc. 08/16/2012 08/16/2012	262011565	Office & Film Supplies
2353	Idexx Laboratories, Inc		612.49		1 Transactions	
9092	Mn Dept Of Health 01-392-000-0000-6240		250.00	Laboratory accred. fee	to 12/31/12	Dues
9092	Mn Dept Of Health		250.00		1 Transactions	
4798	Spectrum Chemical Mfg.Corp. 01-392-000-0000-6405		184.90	Silver sulfate, powder, etc. 08/16/2012 08/16/2012	10837604	Office & Film Supplies
4798	Spectrum Chemical Mfg.Corp.		184.90		1 Transactions	
10264	Thermo Orion,Inc 01-392-000-0000-6405		123.00	Orion Nitrate Sensing Module 08/23/2012 08/23/2012	9400071155	Office & Film Supplies
	01-392-000-0000-6405		123.00	Orion Nitrate Sensing Module	9400071155	Office & Film Supplies

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-392-000-0000-6405		246.00	08/23/2012 08/23/2012 D/J Ref Electrode	Office & Film Supplies
10264 Thermo Orion,Inc		492.00	08/23/2012 08/23/2012 3 Transactions	
392 DEPT Total:		1,805.39	Water Wells	5 Vendors 7 Transactions
500 DEPT			Library And Historical Society	
9163 Hommes/Linda Jeanne 01-500-500-0000-6350		35.00	ECRL Mtg-Cambridge 08/13/2012 08/13/2012	Library Per Diem
01-500-500-0000-6350		35.00	ECRL Mtg-Mora 08/20/2012 08/20/2012	Library Per Diem
9163 Hommes/Linda Jeanne		70.00	2 Transactions	
500 DEPT Total:		70.00	Library And Historical Society	1 Vendors 2 Transactions
520 DEPT			Parks	
1070 Aitkin True Value 01-520-000-0000-6406		4.80	Lubricant - shop 08/29/2012 08/29/2012	Field Supplies
01-520-000-0000-6406		29.91	Paint - shop 08/02/2012 08/02/2012	Field Supplies
01-520-000-0000-6406		4.58	Paint pen - shop 08/15/2012 08/15/2012	Field Supplies
1070 Aitkin True Value		39.29	3 Transactions	
86467 Auto Value Aitkin 01-520-000-0000-6590		27.03	Firepower AB (post hole auger) 07/31/2012 07/31/2012	Repair & Maintenance Supplies
01-520-000-0000-6590		17.08	Wiper blades (27) 08/08/2012 08/08/2012	Repair & Maintenance Supplies
01-520-000-0000-6590		4.58	Socket (403) 08/15/2012 08/15/2012	Repair & Maintenance Supplies
01-520-000-0000-6590		37.37	Hitch pin,ball,mount(315) 08/22/2012 08/22/2012	Repair & Maintenance Supplies
86467 Auto Value Aitkin		86.06	4 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
1430 Dotzler Power Equipment				
01-520-000-0000-6590	8.57	pole saw pieces	77090	Repair & Maintenance Supplies
1430 Dotzler Power Equipment	8.57		1 Transactions	
10618 Erik's Lawn Service				
01-520-000-0000-6231	500.00	August mowing-Berglund Park	5 @ \$100	Services, Labor, Contracts
01-520-000-0000-6231	650.00	August mowing-Jacobson	5 @ \$130	Services, Labor, Contracts
01-520-000-0000-6231	875.00	August mowing-Snake River	5 @ \$175	Services, Labor, Contracts
10618 Erik's Lawn Service	2,025.00		3 Transactions	
2340 Hyytinen Hardware Hank				
01-520-000-0000-6590	19.22	Flour. paint (shop)	1055659	Repair & Maintenance Supplies
		08/02/2012 08/02/2012		
01-520-000-0000-6406	22.37	Bolts (Berglund Park)	1055703	Field Supplies
		08/02/2012 08/02/2012		
01-520-000-0000-6590	14.16	Pulley, bolt, etc.(Gator pts)	1056623	Repair & Maintenance Supplies
		08/06/2012 08/06/2012		
01-520-000-0000-6590	4.46	Knife, allen wrench (shop)	1056884	Repair & Maintenance Supplies
		08/07/2012 08/07/2012		
01-520-000-0000-6590	2.14	Washer (trailer)	1056888	Repair & Maintenance Supplies
		08/07/2012 08/07/2012		
01-520-000-0000-6590	3.20	Propane fuel (shop)	1057129	Repair & Maintenance Supplies
		08/08/2012 08/08/2012		
01-520-000-0000-6590	3.84	Socket (shop)	1057173	Repair & Maintenance Supplies
		08/08/2012 08/08/2012		
01-520-000-0000-6590	5.85	Clips (trailer)	1057598	Repair & Maintenance Supplies
		08/10/2012 08/10/2012		
01-520-000-0000-6590	2.52	Clips (shop)	1057616	Repair & Maintenance Supplies
		08/10/2012 08/10/2012		
01-520-000-0000-6590	6.65	Screws, wrench (shop)	1058524	Repair & Maintenance Supplies
		08/14/2012 08/14/2012		
01-520-000-0000-6406	192.31	Blocks, adhesive (Jacobson)	1058944	Field Supplies
		08/16/2012 08/16/2012		
01-520-000-0000-6590	1.19	Bolts (shop)	1059183	Repair & Maintenance Supplies
		08/17/2012 08/17/2012		
01-520-000-0000-6590	6.83	Bow rake (shop)	1059776	Repair & Maintenance Supplies
		08/20/2012 08/20/2012		
01-520-000-0000-6590	19.23	Contact cleaner (shop)	1060033	Repair & Maintenance Supplies
		08/21/2012 08/21/2012		

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-520-000-0000-6590		14.93	Markers (shop)	08/22/2012 08/22/2012	1060271		Repair & Maintenance Supplies	
		01-520-000-0000-6590		20.84	Drill bits, bolts (shop)	08/22/2012 08/22/2012	1060308		Repair & Maintenance Supplies	
		01-520-000-0000-6590		8.02	Bolts (sign)	08/27/2012 08/27/2012	1061222		Repair & Maintenance Supplies	
2340	Hyytinen Hardware Hank			347.76		17 Transactions				
3660	Northwood Equipment	01-520-000-0000-6590		49.74	Chain & oilfilter (lawn/chain)	08/14/2012 08/14/2012	P09083		Repair & Maintenance Supplies	
3660	Northwood Equipment			49.74		1 Transactions				
12182	Northwoods Quads	01-520-000-0000-6802		433.28	Rabey ATV work reimbursement	06/30/2012 07/09/2012	Rec.942		Trail Grants-State	
12182	Northwoods Quads			433.28		1 Transactions				
11324	Otto's Lawn Care Llc	01-520-000-0000-6231		534.40	August mow/Aitkin Campgrounds	08/31/2012 08/31/2012	2867		Services, Labor, Contracts	
11324	Otto's Lawn Care Llc			534.40		1 Transactions				
4070	Riley Auto Supply	01-520-000-0000-6590		18.69	Pigtail, circuit tester (586)	07/02/2012 07/02/2012	525303		Repair & Maintenance Supplies	
		01-520-000-0000-6590		19.23	Series ID bar (513)	07/02/2012 07/02/2012	525332		Repair & Maintenance Supplies	
		01-520-000-0000-6590		27.75	LED light, mount (586)	07/03/2012 07/03/2012	525361		Repair & Maintenance Supplies	
		01-520-000-0000-6590		10.15	Wire pigtail (114)	07/05/2012 07/05/2012	525435		Repair & Maintenance Supplies	
		01-520-000-0000-6590		9.61	LED light (316)	07/06/2012 07/06/2012	525496		Repair & Maintenance Supplies	
		01-520-000-0000-6590		66.76	Trailer battery box (315)	08/07/2012 08/07/2012	526622		Repair & Maintenance Supplies	
		01-520-000-0000-6590		11.74	Hitchpin (313)	08/09/2012 08/09/2012	526774		Repair & Maintenance Supplies	
		01-520-000-0000-6590		45.89	Grommet, bracket, (315)		527226		Repair & Maintenance Supplies	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4070	Riley Auto Supply		209.82	08/22/2012 08/22/2012 8 Transactions		
4233	S & T Office Products Inc 01-520-000-0000-6406		23.05	Band-aids - shop 08/23/2012 08/23/2012 1 Transactions	01PI7059	Field Supplies
4233	S & T Office Products Inc		23.05			
90805	Temco 01-520-000-0000-6590		252.79	repair aluminum trailer	14699	Repair & Maintenance Supplies
90805	Temco		252.79	1 Transactions		
520	DEPT Total:		4,009.76	Parks	11 Vendors	41 Transactions
601	DEPT			Extension		
89471	Aitkin Co 4-H Council 01-601-551-0000-5840		300.00	Recorder's #2342-2351 sales 08/02/2012 08/02/2012		4-H Plat Book Sales
	01-601-551-0000-5840		300.00	Recorder's #2363-2372 sales 08/22/2012 08/22/2012 2 Transactions		4-H Plat Book Sales
89471	Aitkin Co 4-H Council		600.00			
601	DEPT Total:		600.00	Extension	1 Vendors	2 Transactions
700	DEPT			Promotion,Aeoa Tran,Airport,Rc&D,Tour		
11458	MSPN 01-700-909-0000-6801		300.00	MN Off Rd Mag Ad(Grant 138) 08/01/2012 09/30/2012	9788	Appropriations-Grant
11458	MSPN		300.00	1 Transactions		
700	DEPT Total:		300.00	Promotion,Aeoa Tran,Airport,Rc&D,To	1 Vendors	1 Transactions
711	DEPT			Economic Development		
5688	Wagner/Ross 01-711-000-0000-6330		3.00	Park fee-Flood relief 07/23/2012 07/23/2012	MN Power	Transportation/Travel/Parking (Own Autc
5688	Wagner/Ross		3.00	1 Transactions		

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1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
711 DEPT Total:		Economic Development	1 Vendors	1 Transactions
1 Fund Total:		General Fund		253 Transactions

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
301 DEPT				R&B Administration
3100 McGregor Oil				
03-301-000-0000-6400		22.86	BATTERIES 090112	47449 Supplies And Materials
3100 McGregor Oil		22.86	1 Transactions	
86235 Office Shop Inc/The				
03-301-000-0000-6400		235.11	FAX 090512	261081 Supplies And Materials
03-301-000-0000-6400		85.49	TONER 090512	261082 Supplies And Materials
86235 Office Shop Inc/The		320.60	2 Transactions	
11605 Shred Right				
03-301-000-0000-6400		30.00	DOC DESTRUCTION 082012	130990 Supplies And Materials
11605 Shred Right		30.00	1 Transactions	
6097 Verizon Wireless				
03-301-000-0000-6250		139.85	JOHN CELL 082312	2786030958 Telephone
6097 Verizon Wireless		139.85	1 Transactions	
301 DEPT Total:		513.31	R&B Administration	4 Vendors 5 Transactions
302 DEPT				R&B Engineering/Construction
7525 Hometown Bldg Supply				
03-302-000-0000-6449		350.55	GATES 082912	31550 Rd/Br Engr. Supplies
7525 Hometown Bldg Supply		350.55	1 Transactions	
2340 Hyytinen Hardware Hank				
03-302-000-0000-6449		32.04	ENGINEER HAMMER 090112	1060438 Rd/Br Engr. Supplies
2340 Hyytinen Hardware Hank		32.04	1 Transactions	
302 DEPT Total:		382.59	R&B Engineering/Construction	2 Vendors 2 Transactions
303 DEPT				R&B Highway Maintenance
195 Aitkin Tire Shop				
03-303-000-0000-6590		68.00	LABOR 083012	50892 Repair & Maintenance Supplies
03-303-000-0000-6590		34.00	LABOR 083012	50944 Repair & Maintenance Supplies
03-303-000-0000-6590		34.69	PARTS 083012	50944 Repair & Maintenance Supplies
03-303-000-0000-6590		80.69	PARTS 083012	50986 Repair & Maintenance Supplies

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
195	Aitkin Tire Shop				
		217.38		4 Transactions	
7628	Al's Welding & Sandblasting				
	03-303-000-0000-6590	2,718.19	SANDBLAST	082112	8578
7628	Al's Welding & Sandblasting	2,718.19		1 Transactions	Repair & Maintenance Supplies
8239	Ameripride Linen & Apparel Services				
	03-303-000-0000-6523	31.91	SHOP LAUNDRY	082812	2200284154
	03-303-000-0000-6523	34.76	SHOP LAUNDRY	082812	2200286699
8239	Ameripride Linen & Apparel Services	66.67		2 Transactions	Misc Bldg & Shop Supplies
11960	ASAP Towing				
	03-303-000-0000-6231	389.31	TOWNING AFTER ACCIDENT	070512	1155
	03-303-000-0000-6231	203.34	TOWING TO AITKIN MOTORS	070512	1217
	03-303-000-0000-6231	203.34	TOWING TO JACOBSON	070512	1217
11960	ASAP Towing	795.99		3 Transactions	Services,Equip.Rental Etc.
11945	Brainerd General Rental				
	03-303-000-0000-6231	37.92	DOOR DAMPENER	082412	46093
11945	Brainerd General Rental	37.92		1 Transactions	Services,Equip.Rental Etc.
8265	Centurylink				
	03-303-000-0000-6250	44.97	PHONE - HILL CITY	090412	301226554
8265	Centurylink	44.97		1 Transactions	Telephone
1200	Cummings Oil, Inc				
	03-303-000-0000-6513	4,964.40	DIESEL	082212	29457
	03-303-000-0000-6513	25,552.20	DIESEL	082212	32548
	03-303-000-0000-6513	12,095.86	DIESEL	082212	32652
	03-303-000-0000-6513	13,822.36	DIESEL	082212	35653
1200	Cummings Oil, Inc	56,434.82		4 Transactions	Motor Fuel & Lubricants
8500	Diamond Mowers, Inc				
	03-303-000-0000-6590	247.28	COUPLING	082712	70077
	03-303-000-0000-6590	313.70	COUPLING	082712	70231
8500	Diamond Mowers, Inc	560.98		2 Transactions	Repair & Maintenance Supplies
7935	East Central Energy				
	03-303-000-0000-6254	135.90	POWER - MCGRATH	083112	70415419
					Utilities

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
7935 East Central Energy		135.90	1 Transactions		
10889 Eric Koch Construction					
03-303-000-0000-6231		2,250.00	REMODEL 090612	194	Services,Equip.Rental Etc.
10889 Eric Koch Construction		2,250.00	1 Transactions		
12181 Fleet Pride, Inc.					
03-303-000-0000-6590		171.49	EQUILIZER 090612	49535485	Repair & Maintenance Supplies
12181 Fleet Pride, Inc.		171.49	1 Transactions		
8622 Frontier					
03-303-000-0000-6250		56.48	MCGREGOR 082812	2187684481	Telephone
8622 Frontier		56.48	1 Transactions		
4641 Holiday Credit Office					
03-303-000-0000-6513		35.60-	FEDERAL TAX 090112		Motor Fuel & Lubricants
03-303-000-0000-6513		577.00	GASOLINE 090112		Motor Fuel & Lubricants
4641 Holiday Credit Office		541.40	2 Transactions		
2340 Hyytinen Hardware Hank					
03-303-000-0000-6523		8.21	MALLET 090112	1055431	Misc Bldg & Shop Supplies
03-303-000-0000-6523		8.85	BATTERY 090112	1057115	Misc Bldg & Shop Supplies
03-303-000-0000-6523		16.22	BUL 090112	1057262	Misc Bldg & Shop Supplies
03-303-000-0000-6523		6.39	1/2 X 10 090112	1058741	Misc Bldg & Shop Supplies
03-303-000-0000-6523		12.81	MEASURE 090112	1061248	Misc Bldg & Shop Supplies
03-303-000-0000-6523		17.09	TIE DOWN 090112	1061338	Misc Bldg & Shop Supplies
03-303-000-0000-6523		8.54	SEALANT 090112	1061414	Misc Bldg & Shop Supplies
03-303-000-0000-6523		16.01	CONCRETE 090112	1061535	Misc Bldg & Shop Supplies
03-303-000-0000-6523		62.56	BAR 090112	1062014	Misc Bldg & Shop Supplies
2340 Hyytinen Hardware Hank		156.68	9 Transactions		
2763 J & H Transfer Station-Lakes Sanitary					
03-303-000-0000-6254		93.89	GARBAGE - AITKIN 090412	53273	Utilities
03-303-000-0000-6254		57.65	GARBAGE - PALISADE 090412	53275	Utilities
2763 J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions		
8101 Kris Engineering Inc					
03-303-000-0000-6590		1,474.88	3 CARBIDE 081412	21084	Repair & Maintenance Supplies

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
8101 Kris Engineering Inc		1,474.88	1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		37.76	CSAH 14 082812	Utilities 141979801
03-303-000-0000-6254		48.12	CSAH 6 082812	Utilities 141979901
91187 Lake Country Power		85.88	2 Transactions	
2991 Malmo Market				
03-303-000-0000-6513		54.08	GASOLINE 090112	Motor Fuel & Lubricants 11054
03-303-000-0000-6513		80.43	GASOLINE 090112	Motor Fuel & Lubricants 12792
03-303-000-0000-6513		70.74	GASOLINE 090112	Motor Fuel & Lubricants 15361
03-303-000-0000-6513		65.59	GASOLINE 090112	Motor Fuel & Lubricants 17188
03-303-000-0000-6513		87.11	GASOLINE 090112	Motor Fuel & Lubricants 19224
2991 Malmo Market		357.95	5 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		1,396.95	FUEL TANK 061112	Repair & Maintenance Supplies 610876
03-303-000-0000-6590		50.25	FLAP 061112	Repair & Maintenance Supplies 612269
03-303-000-0000-6590		47.29-	CLAMP 061112	Repair & Maintenance Supplies CM603730
10824 Maney International Inc		1,399.91	3 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513		60.05	GASOLINE 090112	Motor Fuel & Lubricants 34751
03-303-000-0000-6513		88.81	GASOLINE 090112	Motor Fuel & Lubricants 458545
03-303-000-0000-6513		69.20	GASOLINE 090112	Motor Fuel & Lubricants 47501
03-303-000-0000-6513		75.14	GASOLINE 090112	Motor Fuel & Lubricants 47502
03-303-000-0000-6513		46.61	GASOLINE 090112	Motor Fuel & Lubricants 47503
03-303-000-0000-6513		69.89	GASOLINE 090112	Motor Fuel & Lubricants 47504
03-303-000-0000-6513		61.14	GASOLINE 090112	Motor Fuel & Lubricants 47506
03-303-000-0000-6513		44.74	GASOLINE 090112	Motor Fuel & Lubricants 47507
03-303-000-0000-6513		84.40	GASOLINE 090112	Motor Fuel & Lubricants 48537
03-303-000-0000-6513		62.67	GASOLINE 090112	Motor Fuel & Lubricants 48538
03-303-000-0000-6513		48.41	GASOLINE 090112	Motor Fuel & Lubricants 48540
03-303-000-0000-6513		61.74	GASOLINE 090112	Motor Fuel & Lubricants 48541
03-303-000-0000-6513		45.51	GASOLINE 090112	Motor Fuel & Lubricants 48543
03-303-000-0000-6513		70.28	GASOLINE 090112	Motor Fuel & Lubricants 48544
03-303-000-0000-6513		56.09	GASOLINE 090112	Motor Fuel & Lubricants 48546
03-303-000-0000-6513		57.06	GASOLINE 090112	Motor Fuel & Lubricants 48547

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
3100 McGregor Oil		1,001.74	16 Transactions	
3660 Northwood Equipment				
03-303-000-0000-6590		331.93	FILTERS 072412	P08045 Repair & Maintenance Supplies
03-303-000-0000-6590		21.96	SLEEVE 072412	P09491 Repair & Maintenance Supplies
3660 Northwood Equipment		353.89	2 Transactions	
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		1,730.31	FAN HUB 082212	3099476P Repair & Maintenance Supplies
03-303-000-0000-6590		114.56	GLASS REAR 082212	3099548P Repair & Maintenance Supplies
03-303-000-0000-6590		491.63-	CORE RETURN 082212	3099635P Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		1,353.24	3 Transactions	
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		65.66	GAS 082012	223466 Motor Fuel & Lubricants
03-303-000-0000-6513		46.63	GAS 082012	223518 Motor Fuel & Lubricants
03-303-000-0000-6513		47.58	GAS 082012	223572 Motor Fuel & Lubricants
03-303-000-0000-6513		55.28	GAS 082012	223901 Motor Fuel & Lubricants
03-303-000-0000-6513		78.02	GAS 082012	224048 Motor Fuel & Lubricants
03-303-000-0000-6513		74.56	GAS 082012	224119 Motor Fuel & Lubricants
03-303-000-0000-6513		74.81	GAS 082012	224166 Motor Fuel & Lubricants
03-303-000-0000-6513		64.87	GAS 082012	224203 Motor Fuel & Lubricants
03-303-000-0000-6513		77.12	GAS 082012	224307 Motor Fuel & Lubricants
03-303-000-0000-6513		37.12	GAS 082012	224749 Motor Fuel & Lubricants
03-303-000-0000-6513		84.43	GAS 082012	224951 Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		706.08	11 Transactions	
3950 Public Utilities				
03-303-000-0000-6254		150.87	UTILITIES 090412	Utilities
3950 Public Utilities		150.87	1 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513		2,419.29	090112	Motor Fuel & Lubricants
4010 Rasley Oil Company		2,419.29	1 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6523		40.16	FITTING 083112	Misc Bldg & Shop Supplies
03-303-000-0000-6523		8.35	HOSE 083112	Misc Bldg & Shop Supplies
03-303-000-0000-6523		267.44	LUBBER 083112	Misc Bldg & Shop Supplies

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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		25.61	OIL DRY 083112	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		0.63	ORINGS 083112	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		17.29	SKTQ 083112	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		38.47	ALARM 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		9.81	BARS 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		81.20	BRAKE 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		174.16	BRAKE DRUM 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		17.40	BUSHING 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		262.79	FAN CLUTCH 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		32.07-	FITTING 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		27.78	HATCHET 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		275.73	HOSE 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		32.02	HUBCAP 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		151.98	LAMP 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		4.27	PANCAKE 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		424.85	SEAL 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		14.95	UJOINT 083112	Repair & Maintenance Supplies
4070	Riley Auto Supply		1,842.82		20 Transactions
4988	Viking Industrial North				
	03-303-000-0000-6523		143.31	CLEAN WIPES 082312	Misc Bldg & Shop Supplies
4988	Viking Industrial North		143.31		1 Transactions
8671	Village Laundromat & Car Wash, Inc				
	03-303-000-0000-6523		25.65	DROP OFF RAGS 082312	Misc Bldg & Shop Supplies
8671	Village Laundromat & Car Wash, Inc		25.65		1 Transactions
5295	Ziegler Inc				
	03-303-000-0000-6590		158.26	FILTERS 082512	Repair & Maintenance Supplies
5295	Ziegler Inc		158.26		1 Transactions
303	DEPT Total:		75,814.18	R&B Highway Maintenance	29 Vendors 103 Transactions
307	DEPT			R&B Capital Infrastructure	
8302	Twin Ports Testing Inc				
	03-307-000-0000-6260		495.00	HAZ MATERIALS 073112	12A0219 Professional Services
8302	Twin Ports Testing Inc		495.00		1 Transactions
5128	Widseth Smith & Nolting Inc				

DKB1
 9/10/12 4:14PM
 3 Road & Bridge

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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	03-307-000-0000-6260		3,510.00	SERVICES 082412		Professional Services
5128	Widseth Smith & Nolting Inc		3,510.00		1 Transactions	
307	DEPT Total:		4,005.00	R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:		80,715.08	Road & Bridge		112 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
900	DEPT			Timber Permit Bonds		
3605	North Shore Forest Prod Inc 10-900-000-0000-2300		2,133.90	Timb permit bond refund/R 1374	13118	Timber Permit Bonds
3605	North Shore Forest Prod Inc		2,133.90	1 Transactions		
900	DEPT Total:		2,133.90	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT			Co. Development		
111	Aitkin Co Soil & Water 10-921-000-0000-6801		5,011.00	Bal of 2012 Appropriation		Appropriations
111	Aitkin Co Soil & Water		5,011.00	1 Transactions		
86467	Auto Value Aitkin 10-921-000-0000-6590		13.14	Hose clamps/beaver leveler 08/08/2012 08/08/2012	40009717	Repair & Maintenance Supplies
86467	Auto Value Aitkin		13.14	1 Transactions		
10618	Erik's Lawn Service 10-921-000-0000-6231		195.00	August mowing-Round Lk	5 @ \$39	Services, Labor, Contracts
10618	Erik's Lawn Service		195.00	1 Transactions		
2340	Hyytinen Hardware Hank 10-921-000-0000-6590		5.45	Vinyl elec (blasting) 08/20/2012 08/20/2012	1059948	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		5.45	1 Transactions		
2531	Joint Powers Natural Res Board 10-921-000-0000-6801		1,000.00	2013 Board dues 08/31/2012 08/31/2012	36	Appropriations
2531	Joint Powers Natural Res Board		1,000.00	1 Transactions		
3326	Mn Gis-Lis Consortium 10-921-000-0000-6208		250.00	Mn GIS Conf -Haasken 08/23/2012 08/23/2012	4470825	Training/Education
	10-921-000-0000-6208		200.00	Python in GIS/Haasken 09/07/2012 09/07/2012	4548790	Training/Education
3326	Mn Gis-Lis Consortium		450.00	2 Transactions		
8436	Northland Parts					

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
		10-921-000-0000-6406		6.84	washer for culverts		244994		Field Supplies	
8436	Northland Parts			6.84		1 Transactions				
10412	O'Reilly Auto Parts	10-921-000-0000-6406		18.88	Clamps/beaver levelers	08/08/2012 08/08/2012	1878-218946		Field Supplies	
		10-921-000-0000-6406		1.43-	Return hose clamps	08/08/2012 08/08/2012	1878-219012		Field Supplies	
10412	O'Reilly Auto Parts			17.45		2 Transactions				
90805	Temco	10-921-000-0000-6406		228.71	fabricate beaver rods		14698		Field Supplies	
90805	Temco			228.71		1 Transactions				
921	DEPT Total:			6,927.59	Co. Development		9 Vendors		11 Transactions	
923	DEPT				Forfeited Tax Sales					
170	Aitkin Motor Company	10-923-000-0000-6590		69.93	LOF/08 Ford F150 Tk	08/25/2012 08/25/2012	FOCS235141		Repair & Maintenance Supplies	
170	Aitkin Motor Company			69.93		1 Transactions				
2340	Hyytinen Hardware Hank	10-923-000-0000-6406		8.33	Electrical tape (798)	08/03/2012 08/03/2012	1056117		Field Supplies	
		10-923-000-0000-6406		27.76	Hand sanitizer, etc, (798)	08/20/2012 08/20/2012	1059945		Field Supplies	
2340	Hyytinen Hardware Hank			36.09		2 Transactions				
3605	North Shore Forest Prod Inc	10-923-000-0000-6820		1,978.16	Overapp refund/R #1374		13118		Refunds & Reimbursements	
3605	North Shore Forest Prod Inc			1,978.16		1 Transactions				
4233	S & T Office Products Inc	10-923-000-0000-6405		8.42	Band-aids - office	08/23/2012 08/23/2012	01PI7059		Office Supplies	
		10-923-000-0000-6405		4.33	Rubber bands - office	08/23/2012 08/23/2012	01PI7059		Office Supplies	
		10-923-000-0000-6405		86.16	Calenders - office		01PI7815		Office Supplies	

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 9/10/12 4:14PM
 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	On Behalf of Name
			Paid On Bhf #	
4233 S & T Office Products Inc		98.91	08/24/2012 08/24/2012 3 Transactions	
923 DEPT Total:		2,183.09	Forfeited Tax Sales	4 Vendors 7 Transactions
926 DEPT			Law Library	
5173 West Payment Center				
10-926-000-0000-6408		142.02-	Credit Memo	2500015033 Law Books
			07/13/2012 07/13/2012	
10-926-000-0000-6408		877.80	West information charges	825050384 Law Books
			05/01/2012 05/31/2012	
10-926-000-0000-6408		868.75	MN Stat V31A&B, MN PR V15-16,	825132840 Law Books
			05/05/2012 06/04/2012	
10-926-000-0000-6408		921.69	West information charges	825219468 Law Books
			06/01/2012 06/30/2012	
10-926-000-0000-6408		1,338.29	MN PR V3,V3A, V11, V7-9A	825302216 Law Books
			06/05/2012 07/04/2012	
10-926-000-0000-6408		932.52	West information charges	825395042 Law Books
			07/01/2012 07/31/2012	
10-926-000-0000-6408		2,066.77	MN PR V30,MN Stat V21D-22E	825480724 Law Books
			07/05/2012 08/04/2012	
5173 West Payment Center		6,863.80	7 Transactions	
926 DEPT Total:		6,863.80	Law Library	1 Vendors 7 Transactions
10 Fund Total:		18,108.38	Trust	26 Transactions

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 11 Forest Development

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
4233	S & T Office Products Inc 11-924-000-0000-6405		48.63	Tracy's folders 08/22/2012 08/22/2012	01PI6365	Office Supplies
4233	S & T Office Products Inc		48.63	1 Transactions		
924	DEPT Total:		48.63	Forest Resource	1 Vendors	1 Transactions
925	DEPT			Reforestation		
9785	Clark Equipment Dbac Bobcat 11-925-000-0000-6620		8,033.20	8811 Backhoe 08/16/2012 08/16/2012	251644	Auto, Trailers, Snowmobiles
9785	Clark Equipment Dbac Bobcat		8,033.20	1 Transactions		
2340	Hyytinen Hardware Hank 11-925-000-0000-6590		62.71	Cable, star drive (trails) 08/02/2012 08/02/2012	1055667	Repair & Maintenance Supplies
	11-925-000-0000-6590		34.19-	Paint (trails) 08/02/2012 08/02/2012	1055689	Repair & Maintenance Supplies
	11-925-000-0000-6590		18.75	Button screws (trails) 08/30/2012 08/30/2012	1061879	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		47.27	3 Transactions		
3660	Northwood Equipment 11-925-000-0000-6590		319.99	Pan weldment (403) 08/15/2012 08/15/2012	P09125	Repair & Maintenance Supplies
3660	Northwood Equipment		319.99	1 Transactions		
4010	Rasley Oil Company 11-925-000-0000-6511		1,947.42	GAS	AITCOL&PS	Gas And Oil
	11-925-000-0000-6511		183.97	Grader Gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		2,131.39	2 Transactions		
4070	Riley Auto Supply 11-925-000-0000-6590		104.73-	Water pump (586) 07/03/2012 07/03/2012	525351	Repair & Maintenance Supplies
	11-925-000-0000-6590		6.29	Oil filter (27) 08/20/2012 08/20/2012	527149	Repair & Maintenance Supplies

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 11 Forest Development

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
4070 Riley Auto Supply		98.44-	2 Transactions	
925 DEPT Total:		10,433.41	5 Vendors	9 Transactions
935 DEPT			Forest Road	
86467 Auto Value Aitkin 11-935-000-0000-6590		218.59	Filter, fuel add, fast or(402) 08/14/2012 08/14/2012	40010157 Repair & Maintenance Supplies
86467 Auto Value Aitkin		218.59	1 Transactions	
10720 Nuss Truck & Equipment 11-935-000-0000-6590		4,052.77	Grader (Volvo 120) 07/31/2012 07/31/2012	621574 Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		4,052.77	1 Transactions	
3760 Palisade Cooperative Oil Assoc 11-935-000-0000-6511		1,745.84	Grader (402) gas 07/27/2012 08/22/2012	ACPARKS Gas And Oil
3760 Palisade Cooperative Oil Assoc		1,745.84	1 Transactions	
935 DEPT Total:		6,017.20	3 Vendors	3 Transactions
11 Fund Total:		16,499.24	Forest Development	13 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
11419	Beaudry Propane 19-521-000-0000-6254		349.72	Propane/Exec Director Res 08/29/2012 08/29/2012	612376	Utilities
	19-521-000-0000-6254		599.52	Propane-Dining Hall 08/29/2012 08/29/2012	612377	Utilities
	19-521-000-0000-6254		262.29	Propane-Inst Coord Res 08/29/2012 08/29/2012	612378	Utilities
11419	Beaudry Propane		1,211.53	3 Transactions		
8622	Frontier 19-521-000-0000-6250		516.46	Service & Long Distance	2187684653	Telephone
8622	Frontier		516.46	1 Transactions		
86235	Office Shop Inc/The 19-521-000-0000-6400		9.98	Sealing tape (admin office) 08/28/2012 08/28/2012	260875-0	Commissary Items
	19-521-000-0000-6400		21.98	Time cards (admin office) 08/22/2012 08/22/2012	919788-0	Commissary Items
86235	Office Shop Inc/The		31.96	2 Transactions		
521	DEPT Total:		1,759.95	LLCC Administration	3 Vendors	6 Transactions
524	DEPT			LLCC Maintenance		
3760	Palisade Cooperative Oil Assoc 19-524-000-0000-6511		38.42	Gasoline 08/20/2012 08/20/2012	LONGLAK	Gas And Oil
3760	Palisade Cooperative Oil Assoc		38.42	1 Transactions		
524	DEPT Total:		38.42	LLCC Maintenance	1 Vendors	1 Transactions
19	Fund Total:		1,798.37	Long Lake Conservation Center		7 Transactions
	Final Total:		184,682.73	208 Vendors	411 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	67,561.66	General Fund	
	3	80,715.08	Road & Bridge	
	10	18,108.38	Trust	
	11	16,499.24	Forest Development	
	19	1,798.37	Long Lake Conservation Center	
	All Funds	184,682.73	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: September 4, 2012

Via: Patrick Wussow, County Administrator

From: Terry Neff, Environmental Services Director

Title of Item:
Final Plat of Rabbit Lake Cemetery

Requested Meeting Date: September 11, 2012 Estimated Presentation Time:

Presenter: Terry Neff

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 N/A 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 Environmental Services Planning and Zoning

209 Second Street NW, Rm 100

Aitkin, MN 56431

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



MEMORANDUM

DATE: September 4, 2012

TO: Aitkin County Board of Commissioners

FROM: Terry Neff, Environmental Services Director 

RE: Final Plat of Rabbit Lake Cemetery 2nd Addition

Enclosed is a final plat of Rabbit Lake Cemetery 2nd Addition and supporting documents. The Aitkin County Planning Commission approved the plat on June 18, 2012. A conditional use permit was required for the proposed cemetery's 2nd Addition due to the expansion onto neighboring property which is owned by Glen Township. The plat is located in Section 18 of Glen Township. The project proposer has satisfied all requirements for final plat submittal.

At the September 11, 2012, Aitkin County Board of Commissioner meeting, I will be requesting approval of the final plat and the Board Chair's signature on the final plat documents.

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

enclosures

c:\ctybrd\ctybrd2012

Check-list for Plat Approval

** Applicant is responsible for acquiring all signatures for items 1 through 8 prior to County Board approval.

Name of Plat: Rabbit Lake Cemetery Developer: Glen Township

Owner: Glen Township

Address: 31479 331st pl City: Aitkin State: MN Zip: 56431

Surveyor: Terry Butler

1. Final Approval of Planning Commission: (Date) June 18, 2002
Any conditions necessary for final approval: None

2. Surveyor's Plat Inspection Fee Paid: \$ N/A On (Date): _____
Zoning Administrator [Signature]
8-26-12

_____ see attached letter
County Surveyor

3. Title Opinion Approved by County Attorney: (Date) _____
see attached letter
County Attorney

4. Roads Approved by County Engineer: (Date) _____
N/A
County Engineer

5. If Bond or Escrow Amount Needed to Insure Completion of Roads or other Improvements:
Amount of Surety: \$ _____ Date: _____
N/A
County Auditor

6. Plat Inspection Fee Paid: \$ N/A Date: _____
9-4-12
County Auditor

7. Current Taxes Paid: \$ _____ Date: _____
N/A - tax attempt 9-4-12
County Auditor

8. Delinquent Taxes Paid: \$ _____ Date: _____
N/A - tax attempt 9-4-12
County Treasurer

9. Approved by County Board: Date: _____
9-4-12
County Auditor

10. Filing Fee Paid: _____
Date: _____

Chairman, Aitkin County Board of Commissioners

County Recorder

**AITKIN COUNTY LAND SURVEY
COORDINATOR**

Thomas H. Veenker,
Registered Land Surveyor
209 2nd Street NW, Rm. 204
Aitkin, MN. 56431
Tele. (218) 927-7326
FAX (218) 927-7324
Email: tveenker@co.aitkin.mn.us

August 28, 2012

Terry Neff, Director

Aitkin County Environmental Services Office
209 2nd Street NW
Aitkin, MN. 56431

Re: Final Plat Review –RABBIT LAKE CEMETERY SECOND ADDITION

Dear Mr. Neff:

The above referenced Final Plat prepared by Terry J. Betley was furnished to me for review and checking on August 23, 2012.

My review is based strictly on the Final Plat document furnished to me.

I have reviewed this Final Plat with reference to Minnesota Statutes 505.02, 505.03 and 505.08 as well as with reference to "Subdivision Platting Regulations of Aitkin County", Section 6.01 through 6.03.

I find this Final Plat to be in general conformance with the above referenced State Statutes and County Platting regulations.

Just a point of information – Minnesota Statutes do NOT require that a "public" cemetery be "officially" platted and filed with the County Recorder. I will say that Glen Township and the Surveyor have done the general public a "favor", if you will, by having this Addition platted and recorded.

I therefore recommend that this Final Plat be approved.

If you have any questions or if I may provide anything further, please let me know.

Sincerely,

Thomas H. Veenker, RLS
Aitkin County Land Survey Coordinator

P&Z/FinalPlat/
RABBITLAKECEMETERYSECONDADDITION
08/28/2012TV

JAMES P. RATZ
AITKIN COUNTY ATTORNEY
217 SECOND STREET N.W., ROOM 231
AITKIN, MINNESOTA 56431

TELEPHONE (218) 927-7347
TOLL FREE 1-888-422-7347
FAX (218) 927-7365

SENIOR ASSISTANT COUNTY ATTORNEY
LISA ROGGENKAMP RAKOTZ

ASSISTANT COUNTY ATTORNEYS
SARAH WINGE
REBECCA A. TRAPP

PARALEGALS
MICHELE J. MOTHERWAY
TAMMY K. SPELDRICH

CRIME VICTIM COORDINATOR
JESSICA L. BROWN
TELEPHONE (218) 927-7446

MEMO

To: Terry Neff, Director of Environmental Services

From: Jim Ratz, Co. Atty. 

Date: August 29, 2012

Re: Review of Rabbit Lake Cemetery/ Glen Township

Upon review of the documentation and recordings for the above-referenced plat, I find that the requirements of the ordinance have been met.

CONDITIONAL USE PERMIT/VARIANCE/REZONING APPLICATION

OFFICE USE ONLY

APPLICATION DATE 5-22-12

MEETING DATE 6-18-12

60-DAY EXPIRATION DATE 7-20-12 (MEETING MUST OCCUR BEFORE THIS DATE, UNLESS WRITTEN EXTENSION OF THE 60-DAY TIME PERIOD IS MADE. WRITTEN EXTENSION MUST BE MADE PRIOR TO THE EXPIRATION OF THE FIRST 60-DAY TIME PERIOD)

FIRST NAME CHARLES MIDDLE NAME STEVEN LAST NAME CHRISTENSEN

TELE # 3206842013 DATE OF BIRTH 04-16-57

MAIL ADDRESS 30535 283RD LANE

CITY Aitkin STATE MN ZIP 56431

911 ADDRESS OF PROPERTY 31479 331ST PLACE

CITY Aitkin STATE MN ZIP 56431

TOWNSHIP GLEN

LEGAL DESCRIPTION PART OF SE NE 1/4 DUL 407083 & PT COV LOT 7

SECTION 18 TOWNSHIP 46 RANGE 25

(circle) RESIDENTIAL COMMERCIAL ACCESSORY NEW BUILDING ALTERATION

SIZE OF ALL BUILDINGS COVERED BY THIS APPLICATION none

OFFICE USE ONLY

DATE 6-18-12 APPROVE / DENY

PERMIT# 38867C

PARCEL# 09-0-030001

RECEIPT#

CONFORMING SEPTIC

YES P# NO SEPTIC NO NEW

COMMENTS: Glen township is expanding the RABBIT LAKE Cemetery that the township owns. The land was donated BY JOHN APPLE to the township

6-18-12 Approved with no conditions. Will go to County Board for final approval.

The undersigned hereby makes application for permit to construct as herein specified, agreeing to do all such work in strict accordance with the Ordinances of the County of Aitkin, Minnesota; Minnesota Individual Sewage Disposal Code Minimum Standards set forth by Minnesota Department of Health; and Shoreland Management Standards set forth by Minnesota Department of Natural Resources. Applicant agrees that plot plan, sketches and specifications submitted herewith and which are approved by the Zoning Official, shall become a part of the permit.

X Charles Christensen / Glen Township Supervisor
SIGNATURE APPLICANT/AGENT

DO NOT WRITE BELOW THIS LINE

ZONING DISTRICT & FLOOD PLAIN

ZONING DISTRICT Shoreland

LAKE/STREAM RIVER NAME Rabbit Lake

LAKE/RIVER ID NUMBER 1-91

LAKE/RIVER/STREAM CLASSIF. Rec Dev

PARCEL LOCATED IN FLOOD PLAIN? Y N X

10/100-YR. FLOOD ELEVATION

LOWEST FLOOR ELEVATION

ELEV. CERTIFICATE REQUIRED Y N

BEFORE CONSTRUCTION Y N

AFTER CONSTRUCTION Y N

STRUCTURE SETBACK DISTANCE REQUIREMENTS

(Measure from eaves or overhang)

OHW TO LAKE/RIVER/STREAM 100'

PROPERTY LINE SETBACK (10-ft.) 20-ft.

SETBACK TO ROAD R-O-W (30-ft. Twp. 50-ft. Co., State, Fed.)

SETBACK TO BLUFF (30-ft.)

SEPTIC SYSTEM SETBACK DISTANCES

SETBACK TO STRUCTURES 10-ft. Tank 20-ft. Drain field

OHW TO LAKE/RIVER

PROPERTY LINE SETBACK - 10-ft.

SETBACK TO ROAD R-O-W - 10-ft.

PROPERTY LINE SETBACK - 10-ft.

EXPIRES IN ONE YEAR • Aitkin County Zoning

Courthouse - 209 2nd St. NW. Room 118 • Aitkin, Minnesota 56431 \$ tbd

Telephone 218/927-7342

WHITE - COUNTY

FEE

YELLOW - APPLICANT

BLW

RECEIVED BY
PINK - TOWNSHIP

NOTICE OF REVIEW

**NOTICE OF REVIEW OF APPLICATION FOR CONDITIONAL USE AS REQUIRED BY
THE AITKIN COUNTY ZONING ORDINANCE**

=====

TO WHOM IT MAY CONCERN:

**RABBIT LAKE CEMETERY/
GLEN TOWNSHIP
NAME**

**31479 331ST PL
ADDRESS**

**AITKIN MN 55748
CITY, STATE & ZIP**

Has made application to the Aitkin County Planning Commission for a Conditional Use Permit. A Public Hearing will be held by the Planning Commission on **Monday, June 18, 2012 at 4:00 P.M.** at the **Aitkin County Courthouse**, Aitkin, Minnesota 56431, at which time you may submit your views on the matter in person, by mail or by representative. Any views submitted by mail must be signed.

THE PROPERTY CONCERNED IN THE APPLICATION IS LEGALLY DESCRIBED AS:
PART OF SE NE IN DOC 407083 & PT GOVT LOT 7 IN DOC 409177. Section Eighteen (18), Township Forty-six (46), Range Twenty-five (25), Aitkin County, Minnesota 56431.

PERMIT #38867C

THE PURPOSE OF THE APPLICATION IS: requesting a conditional use permit to expand the existing Rabbit Lake Cemetery Plat, in an area zoned Shoreland.

If you know of any interested property owner who, for any reason, has not received a copy of this notification, it would be greatly appreciated if you would inform them of the time and place of the hearing. This notice is also published in the Independent Age.

**THE DECISION OF A CONDITIONAL USE IS USUALLY MADE AT
THE SAME TIME AS THE HEARING!**

DATED: May 25, 2012

AITKIN COUNTY PLANNING COMMISSION
C/O AITKIN COUNTY PLANNING & ZONING
209 2ND STREET NW, ROOM #100
AITKIN, MINNESOTA 56431

TELEPHONE: (218) 927-7342
FAX: (218) 927-4372

AITKIN COUNTY ZONING
Supplemental Data for Conditional Use Permit

Permit # 38867C
Parcel # 09-0-030001

A. GENERAL DATA

NAME OF APPLICANT GLEN TOWNSHIP

The above named individual, firm or corporation hereby respectfully submits the following supplemental data in support of the preliminary information provided on the accompanying Zoning Permit Application for the purpose of securing a conditional use permit.

Name of Contact Person:	Day Phone #	Evening Phone #	Last	First	M.I.
			CHRISTENSEN	CHARLES	S
	320-684-2013	320-684-2013			

B. PROJECT INFORMATION

1. Specify the section of the ordinance which applies to this project: _____
2. Brief narrative of this request: Glen township is expanding the cemetery (Rabbit Lake cemetery) that the public owns.

3. Written justification for request including discussion of how any potential conflicts with existing nearby land uses will be minimized:
There are no potential conflicts with existing land/land owners. The expansion of cemetery is on donated land that was given to the township

4. Attach a detailed operation plan.
5. Check all additional supporting documents and data which are being submitted to help explain this project proposal:
 Sketch plan Topographic map Detailed narrative Operation Plans
 Engineering plans Flood proofing plans & specifications
 Other (specify) _____

I hereby certify with my signature that all data on my application forms, plans and specifications are true and correct to the best of my knowledge:

Charles Christensen / Glen Twp 5-22-12
Signature of Applicant/Landowner Date

1. This permit is not valid until it has been recorded at the Office of the County Recorder. A true and correct copy of the full legal description of the affected property must be attached.
2. This permit does not constitute a building permit, sewage system permit, grading permit, land alteration permit, well permit or the like. Separate permits may have to be applied for and obtained in order to accomplish all the goals of the project.
3. The issuance of this permit does not negate the need to secure other permits from other local units of government, state agencies, or federal agencies who may also have jurisdiction over portions of your project.

“DIRECTIONS TO PROPERTY (PLEASE BE SPECIFIC)”

HWY 47 SOUTH FROM ATKINS to 327th AV,
go Right on 327th N FOR APX 1 BLOCK
Cemetery on Right

RABBIT LAKE CEMETERY 2ND ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That the Township of Glen, a municipal corporation, is the owner of the following described property situated in Aitkin County, Minnesota, to-wit:

That part of the Southeast Quarter of the Northeast Quarter and that part of Government Lot 7 of Section 18, Township 46, Range 25, to be described as follows:

Commencing at the East Quarter Corner of said Section 18; thence South 83 degrees 57 minutes 09 seconds West (assuming the East line of said Government Lot 7 has an assigned bearing of North 01 degrees 42 minutes 09 seconds East), a distance of 33.00 feet, to the Northeasterly Corner of Rabbit Lake Cemetery, according to the recorded plat thereof, said point being the actual point of beginning of the tract of land to be described; thence continuing South 83 degrees 57 minutes 09 seconds West, along the North line of said Cemetery, a distance of 191.00 feet, to the Northwest Corner thereof; thence North 00 degrees 30 minutes 27 seconds East, a distance of 100.00 feet; thence North 83 degrees 57 minutes 09 seconds East, parallel with said North line of Rabbit Lake Cemetery, a distance of 191.00 feet; thence South 00 degrees 30 minutes 27 seconds West, parallel with the East line of said Southeast Quarter of the Northeast Quarter, a distance of 100.00 feet, to the actual point of beginning.

Has caused the same to be surveyed and platted as RABBIT LAKE CEMETERY 2ND ADDITION and does hereby donate to the public for public use forever the PARKING AREA and WALKWAYS as shown.

IN WITNESS WHEREOF, said Township of Glen has caused these presents to be signed by its proper officers this ____ day of _____, 2012

OWNER:
Township of Glen

Owen Heins, Chairperson

Roberta Elvecrog, Clerk

The foregoing instrument was acknowledged before me this ____ day of _____, 2012, by Owen Heins, Chairman and Roberta Elvecrog, Clerk of Glen Township, a Minnesota municipal corporation on behalf of the corporation.

Notary Public
Aitkin County, Minnesota
My Commission Expires: _____

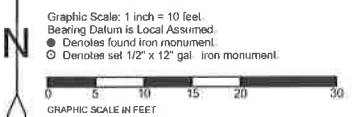
I hereby certify that I have surveyed and platted the property described on this plat as RABBIT LAKE CEMETERY 2ND ADDITION, that this plat is a correct representation of the survey, that all distances are correctly shown on the plat in feet and hundredths of a foot, that all monuments have been correctly placed in the ground as shown, that the outside boundary lines are correctly designated on the plat and that there are no welllands as defined by MS 505.02, Subd. 1, or public highways to be designated other than as shown.

Terry J. Betley, Land Surveyor
Minnesota Registration No. 15811

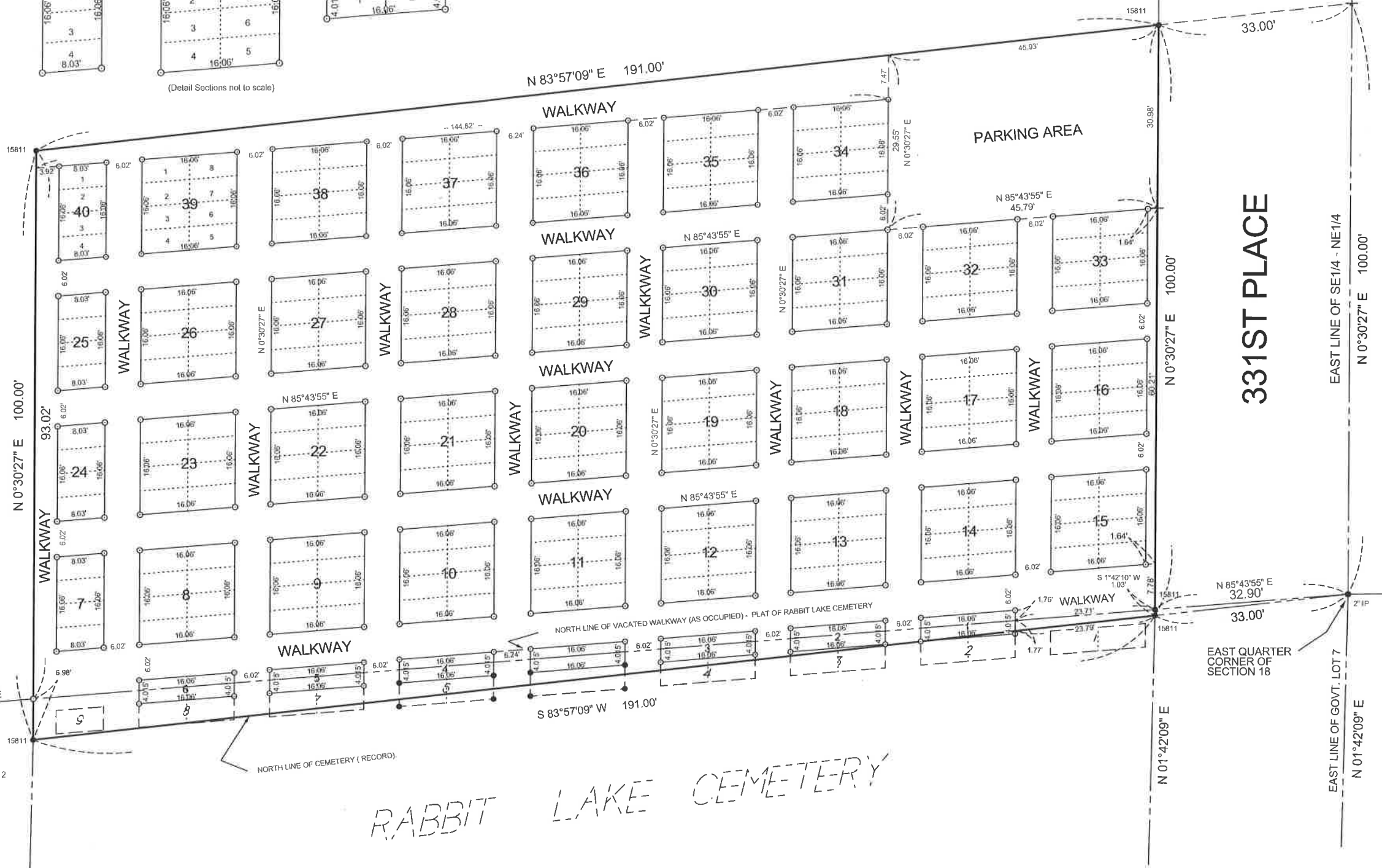
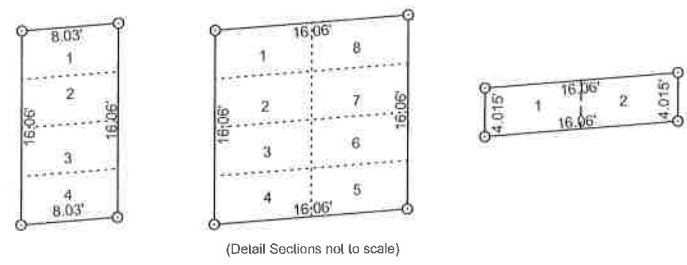
State of Minnesota
County of Aitkin
The foregoing Surveyor's Certificate was acknowledged before me this ____ day of _____, 2012 by Terry J. Betley, LS, Registration No. 15811.

Notary Public, Aitkin County, Minnesota.
My Commission Expires: _____

Bearings are based on the East line of Government Lot 7 having an assigned bearing of: N 01°42'09" E



Terry J. Betley
Land Surveyor
Aitkin County Abstract Company Building
112 Third Street Northwest
Aitkin, Minnesota 56431



I hereby certify that this plat has been checked and approved on this ____ day of _____, 2012

Thomas H. Veerker, LS
Aitkin County Land Survey Coordinator, Minnesota Registration No.: 12254

This plat of RABBIT LAKE CEMETERY 2ND ADDITION was accepted and approved by the Aitkin County Board of Commissioners on this ____ day of _____, 2012.

J. Mark Wedel - Chairperson

Kirk Peysar - Auditor

I hereby certify that this instrument was filed in my office on this ____ day of _____, 2012 at ____ o'clock ____ M.

Diane M. Lafferty, Aitkin County Recorder

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



To: Chairperson, Aitkin County Board of Commissioners Date: 9-4-12

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Flood Related Expenditures Update

Requested Meeting Date: 9-11-12 Estimated Presentation Time: n/a

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) _____

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) Copy of contract

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: Flood Related Expenditures Update

DATE: September 4, 2012

At the July 3, 2012 Board meeting, the County Board passed a resolution giving authorization to the County Administrator to approve flood related expenditures. At each County Board meeting, the County Administrator is to present a list of all such expenditures to the Board.

Attached is a copy of the agreement made between Aitkin County and Beutow Trucking and Excavating.

Please contact me if you have any questions.

AITKIN COUNTY
SERVICE AGREEMENT
CURBSIDE COLLECTION AND DISPOSAL OF
FLOOD DEBRIS

This Agreement is made the 10th day of July, 2012 by and between the COUNTY OF AITKIN, hereinafter referred to as COUNTY and Buetow Trucking and Excavating, hereinafter referred to as CONTRACTOR.

WITNESSETH:

WHEREAS, the Aitkin County Board of Commissioners requires the services of a contractor for the removal, transportation from the curbside and disposal of flood debris, including but not limited to large appliances, household hazardous waste, demolition and solid waste, and food waste generated during the flood of June 2012.

WHEREAS, CONTRACTOR has agreed all such services can be provided;

THEREFORE, COUNTY AND CONTRACTOR agree as follows:

SECTION I. CONTRACTOR SERVICES

This Agreement is to provide for the removal, transportation from the curbside and disposal of flood debris, including but not limited to large appliances, electronics, household hazardous waste, demolition and solid waste, and food waste generated during the flood of June 2012.

SECTION II. PERIOD OF SERVICE

The period of service shall be from July 10, 2012, to August 10, 2012, unless terminated earlier.

SECTION III. SCOPE OF WORK

A. Locations of the Work:

Work is to remove, transport from the curbside and dispose of flood debris, including but not limited to large appliances, electronics, household hazardous waste, demolition and solid waste, and food waste generated during the flood of June 2012 in Aitkin County.

B. General Requirements of the Work:

1. It is specifically understood all Work performed by Contractor shall require approval by the Aitkin County Environmental Services Director of 209 Second St. NW, Room 100, Aitkin, Minnesota 56431, prior to implementation.
2. Collection vehicles must be in good working condition and must be plainly marked with Contractor's name.
3. Contractor shall perform the Work as directed by County and as described below.
4. Work must be performed in accordance with all federal, state, county, and local rules and regulations and all amendments thereto.
5. County shall contact Contractor to schedule the Work. The removal, transportation from the curbside and disposal of flood debris, generated during the flood of June 2012 shall be conducted as directed or assigned by the Aitkin County Environmental Services Director of 209 Second St. NW, Room 100, Aitkin, Minnesota 56431, prior to implementation.

C. Technical Requirements of the Work:

1. Minimum Contractor processing requirements include the following:
 - a. Remove, transport from the curbside and dispose of flood debris, including but not limited to large appliances, household hazardous waste, demolition and solid waste, and food waste generated during the flood of June 2012.
 - b. Curbside flood debris will be sorted by residents into four categories as follows: large appliances, household hazardous waste, demolition and solid waste, and food waste.
 - c. Curbside flood debris shall remain sorted during transportation and disposal.
 - d. Curbside flood debris disposal sites shall be directed or assigned by the Aitkin County Environmental Services Director of 209 Second St. NW, Room 100, Aitkin, Minnesota 56431, prior to delivery.

- e. Remove all debris littering on the curb after loading.
- f. Transport all materials to identified end markets or disposal sites.

2. Minimum Contractor Requirements:

- a. Obtain any and all licenses or permits required by federal, state, or local laws and provide County with copies of all applicable permits and licenses.

3. Further Responsibilities of Contractor:

- a. Contractor agrees to furnish qualified personnel to perform the services required.
- b. Contractor recognizes the requirement to perform services on behalf of County in a professional and ethical manner.
- c. Contractor recognizes its responsibility to meet the objectives of the project in a cost-effective manner.

SECTION IV. COMPENSATION

A. Contractor shall provide the following equipment and personnel at the following unit rates.

	Rate
Excavators	\$135.00
Skidsteer	\$90.00
Dump Trucks	\$85.00
Utility Truck with Dump Trailer	\$40.00
Utility Trucks	\$75.00
Site Supervisors	\$65.00
Laborers	\$42.00

*Dumpster Rate – pick-up and delivery of dumpsters is \$350.00. This does not include the tipping rate of \$7.50/cubic yard.

B. Contractor shall invoice County weekly and provide a detailed statement of services performed. All invoices shall be submitted to the Aitkin County Environmental Services Department on appropriate forms. Invoices for dumpster rate will be submitted by J & H Transfer and Garrison Disposal to Aitkin County Environmental Services Department.

- C. No claim for services provided by Contractor, but not specifically provided for in the Agreement, will be honored by County, without the prior written consent of County.
- D. The County shall pay the Contractor weekly, after services have been monitored by the Aitkin County Environmental Services Director of 209 Second St. NW, Room 100, Aitkin, Minnesota 56431.

SECTION V. SUSPENSIONS OF WORK

County may order Contractor to suspend all or part of the work for such period of time as may be determined by County to be necessary or desirable in the best interest of County.

INDEMNIFICATION CLAUSE

Except as may be caused by the sole negligence of the County or its employees, Contractor shall indemnify and save harmless Aitkin County, its employees, and its agents from all claims, actions, demands, and judgments of any kind arising in whole or in part from any negligent act or omission of Contractor, their subcontractors, and their agents, servants, or employees, incidental to the performance of the contract and from all expenses in connection with such claims, actions, demands and judgments, and shall assume, without expense to the County, the defense of any such claims, actions, demands and judgments, irrespective of whether it is alleged, claimed, or proved in connection with such act or omission that negligence of the County or its representatives caused or contributed thereto.

SECTION VI. GENERAL CONDITIONS

A. Independent Contractor:

The relationship of Contractor to County is that of an independent contractor. Nothing in this agreement shall be construed as creating the relationship of copartners, joint venturers, or an association with County and Contractor, nor shall Contractor, its employees, agents, representatives and subcontractors be considered employees, agents, or representatives of County for any purpose whatsoever.

B. Subcontractors:

Contractor shall not enter into subcontracts for any of the services to be performed hereunder without the prior written consent of County.

C. Safety and OSHA Requirements:

Contractor and subcontractors agree to hold County harmless against any citation, penalty, claim, or alleged violation arising under the Minnesota Occupational Safety and Health Act of 1973. Contractor assumes full responsibility to provide its employees and inspector(s) of County with a safe and healthful work place within the boundaries of the project area(s) through the use of proper protective procedures.

D. Waiver:

Any waiver by either party of any provision of the Agreement shall not imply a subsequent waiver of that or any other provision.

E. Non-Disclosure:

Contractor shall not divulge to third parties, without the written consent of County, any information obtained from or through County in connection with the performance of this agreement. Contractor will not, without prior written consent of County, disclose to any third party any information developed or obtained by Contractor in the performance of the Agreement.

F. Compliances:

Contractor will comply with all applicable state and federal requirements for nondiscrimination and equal opportunity employment.

G. Accounting Procedures:

The books, records, documents, and accounting procedures and practices of Contractor relevant to the Agreement are subject to examination by County and either the legislative auditor or the state auditor as appropriate pursuant to Minnesota Statutes §16B.06, subd. 4 (1990).

H. Notices:

All notices, demands, and communications arising under the Agreement shall be directed to County through Aitkin County Environmental Services Director of 209 Second St. NW, Room 100, Aitkin, Minnesota 56431, 218-927-7342.

SECTION VII. ENTIRE AGREEMENT

The Agreement constitutes the entire Agreement between Contractor and County and supersedes all prior written or oral agreements for this project. Any term, condition, prior course of dealing, course of performance, usage of trade, understanding, purchase order, or agreement purporting to modify, vary, supplement, or explain any provision of the Agreement is null and void and of no effect unless in writing and signed by representatives of both parties authorized to amend the Agreement.

IN WITNESS THEREOF, the parties have executed this Agreement the date and year first above written.

CONTRACTOR:
Buetow Trucking and Excavating

AITKIN COUNTY

BY: _____
Mike Buetow

BY: _____
Patrick Wussow
County Administrator

BY: _____
Kirk Peysar
County Auditor

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



To: Chairperson, Aitkin County Board of Commissioners Date: 9-4-12

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Fund Transfer – Road & Bridge

Requested Meeting Date: 9-11-12 Estimated Presentation Time: n/a

Presenter: _____

Type of Action Requested (check all that apply)

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

Fiscal Impact (check all that apply)

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

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

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



Supporting Attachment(s)

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

Provide (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: Fund Transfer – Road & Bridge
DATE: September 4, 2012

Attached is a copy of the November 23, 2010 County Board minutes in which the County Board authorized a general fund transfer to Road & Bridge.

Only a portion of the transfer has been made, so at this time Staff is asking for the remainder of the funds to be transferred.

Please call me if you have any questions.

<p>WHEREAS, Aitkin County does not have the facilities to maintain the entire trail system in Aitkin County, and</p>	<p>FUNDING</p>
<p>WHEREAS, Clubs wish to contract with the County for maintaining these trails, and</p>	
<p>WHEREAS, These trails benefit the recreation, resort, tourism, industry, and economy of Aitkin County.</p>	
<p>NOW THEREFORE, BE IT RESOLVED, That the Aitkin County Trail Administrator be authorized to apply for Grants in Aide assistance funds in the amount of \$234,806.80 for All Terrain Vehicle Trail maintenance and grooming for the following trails:</p>	
<p>South Soo Line, North Soo Line, Rabey Line, Blind Lake, Redtop, Moose River Connector, Lawler, and Solana ATV trails.</p>	
<p>BE IT FURTHER RESOLVED, That the Aitkin County Trail Administrator be authorized to contract for the development, maintenance, and grooming of the aforementioned trails with each of the corresponding interested clubs.</p>	
<p>Under the consent agenda, motion by Commissioner Westerlund, seconded by Commissioner Wedel and carried, all members voting yes to approve PSIC – Radio Control Station Grant agreement between the State of Minnesota Department of Public Safety, Emergency Communications Network and Aitkin County. This is funded entirely by grant and requires no County funding.</p>	<p>RADIO CONTROL STATION GRANT</p>
<p>Dan Larson, Administrator Minnesota Rural Counties Caucus (MRCC) discussed with the Board the potential ramifications due to the denial of Kittson County Board of Commissioners Petition for Supreme Court review of an appeals court decision concerning established roads. An MRCC update was also given to the Board.</p>	<p>MRCC</p>
<p>John Welle, County Engineer reviewed with the Board an amended 2007-2011 Capital Road Improvement Plan. Motion by Commissioner Napstad, seconded by Commissioner Tveit and carried, all members voting yes to approve adding CSAH 6 paving to the amended 2011 schedule.</p>	<p>CAPITAL ROAD IMPROVEMENT PLAN</p>
<p>Motion by Commissioner Westerlund, seconded by Commissioner Tveit and carried, all members voting yes to approve the utilization of \$2,260,000.00 of general fund balance for road construction projects in 2011.</p>	
<p>Motion by Commissioner Wedel, seconded by Commissioner Napstad and carried, all members voting yes to approve the agreement extension for Operation of the McGregor Transfer Station.</p>	<p>MCGREGOR TRANSFER STATION</p>
<p>Motion by Commissioner Napstad, seconded by Commissioner Tveit and carried, all members voting yes to approve the recycling agreement with J&H Transfer.</p>	<p>J&H TRANSFER</p>
<p>Motion by Commissioner Wedel, seconded by Commissioner Westerlund and carried, all members voting yes to approve the recycling agreement with Garrison Disposal.</p>	<p>GARRISON DISPOSAL</p>
<p>Motion by Commissioner Westerlund, seconded by Commissioner Wedel and carried, all members voting yes to appoint Robert Lake from District 1 for a three-year term to the Board of Adjustment.</p>	<p>BOARD OF ADJUSTMENT & PLANNING COMMISSION</p>
<p>Motion by Commissioner Tveit, seconded by Commissioner Napstad and carried, all members voting</p>	

By Commissioner: xx

091112-0000

Fund Transfer – Road & Bridge

WHEREAS, \$2,260,000 of general fund balance was approved at the November 23, 2010 County Board meeting to be used for additional construction projects to be constructed in 2011 and future years, and

WHEREAS, due to the delayed construction of several projects, \$750,000 of the anticipated \$2,260,000 amount was transferred in 2011, and

WHEREAS, the balance of that amount is needed at this time.

NOW, THEREFORE, BE IT RESOLVED, that \$1,510,000 is hereby authorized to be transferred from the General Fund reserves to the Road and Bridge Fund.

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 11th day of September 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 11th day of September 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: 9-5-12

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:
Eagle Monument - Update

Requested Meeting Date: 9-11-12 Estimated Presentation Time: 10 min.

Presenter: Carroll and Joy Janzen, Persian Gulf Support

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: Eagle Monument - Update

DATE: September 5, 2012

Carroll and Joy Janzen, Persian Gulf Support will give a verbal update at Tuesday's County Board meeting on the status of the eagle monument.

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



To: Chairperson, Aitkin County Board of Commissioners Date: 08/31/12

Via:

From: Undersheriff John Drahota

Title of Item: Potentially Dangerous Dog hearing

Requested Meeting Date: 09/11/12 Est. Presentation Time: 9:30

Presenter: Undersheriff John Drahota

Type of Action Requested (check all that apply)

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

Fiscal Impact (check all that apply)

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

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

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



Supporting Attachment(s)

- Memorandum Summary of Item
- Copy of applicable county policy and/or ordinance (excerpts acceptable)
- Copy of applicable state/federal statute/regulation (excerpts acceptable)
- Copy of applicable contract and/or agreement
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- 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) Police Report, Statement, Misc. forms, dog owner's letter

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

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: Request for Hearing to Remove Potentially Dangerous Dog
Designation- Dog Named Kaiser**

DATE: September 5, 2012

Attached you will find a request from Andrew Wiesner, 4445 Savannah Drive NW, Rochester, MN to contest the designation of Potentially Dangerous Dog for his dog named Kaiser. Staff will mail the agenda and related packet information to Mr. Wiesner.

Undersheriff Drahota and members of the Aitkin County Sheriff's Department will be at the hearing to present and answer any questions relating to their information contained as part of this packet.

The County Board will need to determine if the dog named Kaiser is potentially dangerous as defined by Mn. Statute.

Please note that the complainant has been notified of the hearing and been invited to speak.

AITKIN COUNTY ADMINISTRATION

Patrick Wussow, County Administrator

Aitkin County Courthouse

217 Second Street N.W.

Aitkin, MN 56431

218-927-7276

Fax: 218-927-7374

August 29, 2012

Andrew Wiesner
4445 Savannah Dr. NW
Rochester, MN 55901

Dear Mr. Wiesner:

Your request for a hearing to contest the determination of potentially dangerous or dangerous dog has been received.

A hearing will be held on Tuesday, September 11, 2012 at 9:30 a.m. in the Aitkin County Boardroom. At that time the Aitkin County Board, as the Animal Control Authority, will hear your arguments. The complainant will also be invited to attend the hearing.

If you have any questions, please feel free to call me.

Sincerely,

Patrick Wussow
County Administrator

cc: Sheriff

SCOTT A. TURNER
SHERIFF OF AITKIN COUNTY

217 Second Street NW, Room 185
Aitkin, MN 56431

Telephone: 218-927-2138
Toll Free: 1-888-900-2138
Fax: 218-927-7359

August 31, 2012

Keith Hill
2445 Dunlap St. N
Roseville MN 55113

RE: Potentially Dangerous Dog hearing, ICR 12-2786.

Dear Mr. Hill,

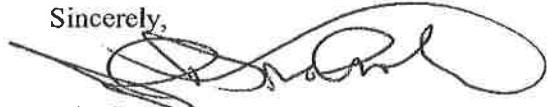
On 7/16/2012, you contacted our office and reported that a dog came onto your cabin property and acted aggressive toward you. Based on the information you provided to Deputy John Novotny regarding the incident, the dog's owner, Andrew Wiesner, was issued a Potentially Dangerous Dog notice, which determined his dog, "Kaiser", to be a potentially dangerous dog.

As part of due process, the owner has requested a hearing on this matter to challenge/contest the Potentially Dangerous Dog determination. This letter is to inform you that a hearing date and time has been set before the Aitkin County Board, who is the hearing authority. The hearing date is Tuesday, September 11, 2012 at 9:30 a.m. in the Board Room of the Aitkin County Courthouse.

Your presence is not required but I strongly encourage you to attend and provide personal input to the County Board in order to aid them in making their decision on this matter. Without personal input from the victim(s), the Board must rely upon testimony presented by the dog owner and the police report(s) and statement(s). I would ask that you contact me prior to the hearing date to let me know whether you plan on attending. I can also answer any questions you may have. I can be reached direct by calling 218-927-7423.

You are welcome to invite other people that may also have concerns regarding this dog. I noted in Deputy Novotny's report that you have had other family members that have experienced similar incidents with this same dog. The more direct information the Board receives will further enable them to make a decision as to whether the potentially dangerous dog designation should remain in effect or be removed.

Sincerely,



John Drahot
Undersheriff
ACSO

AUG 17 2012

Aitkin County Sheriff's Office
Animal Care and Control Program

Date: 8/14/12

ICR # 12-2780

DECLARATION OF OWNERSHIP AND REQUEST FOR HEARING

I Certify that I am the owner or person claiming an interest in the animal(s) described on the Notice, and

- 1) I request a hearing to contest the determination of a Potentially Dangerous or a Dangerous Dog.
- 2) My animal has been impounded and I request a hearing for the determination of whether reasonable grounds for the impoundment exist.
- 3) My animal has been impounded and I relinquish ownership of the impounded animal described on the Impoundment Notice to the Aitkin County Sheriff's Office for appropriate disposition by Animal Control. I hereby release the Aitkin County Sheriff's Office, its employees, agents and Animal Control employees and agents from any and all liability arising from the acceptance and disposition of the animal(s).

To the best of my knowledge the animal(s) has _____, has not (check one) bitten any persons or animals in the past fourteen (14) days.

SIGNATURE: [Signature] Date: 8/14/12

PRINTED NAME: Andrew Wiesner

ADDRESS: 4445 SAVANNAH DR NW
ROCHESTER MN 55901

PHONE: HOME: 507.358.3777 WORK: 507.285.5082

DRIVER'S LICENSE #: V442247205510

THIS NOTICE MUST BE RETURNED BY PERSONAL DELIVERY OR MAIL AND RECEIVED BY THE AITKIN COUNTY ADMINISTRATOR'S OFFICE WITHIN FOURTEEN (14) DAYS FROM THE DATE LISTED ABOVE TO RECEIVE A HEARING BEFORE THE ANIMAL CONTROL AUTHORITY.

Aitkin County Administrator's Office
217 2nd Street NW, RM# 130
Aitkin, MN 56431
Phone: 218-927-7276

Date: August 14, 2012

To: To Whom It May Concern

From: Andrew Wiesner

Re: Pet Complaint (Potentially Dangerous Dog)

AUG 17 2012

To Whom It May Concern:

This letter is in response to the complaint made to the Aitkin County Sheriff's Department on July 26, 2012, ICR#12-2786.

The pet being cited in the "notice of determination" is a 4 year old, (AKC registered) pure bred, fawn colored boxer. When he was about 10 months old, I adopted this dog as his previous owner could not handle his energy level. Within 60 days of his adoption, he was neutered, vaccinated, microchipped and put on medication for health issues that the previous owner neglected. Within 90 days of adoption, he was in full perfect health as a 1 year old, high energy boxer.

Once the health issues were resolved (now 1.5 years old), Kaiser (the dog) was enrolled and attended Dog Obedience Classes at a local training facility in Rochester, MN described as the following:

<p>Leashes & Leads 6214 14th Street NW Byron, MN 55920 P: 507-282-2710</p>	<p>Description of Class: Basic Dog Obedience Class</p> <p>Basic Obedience classes are designed to build a close relationship between you and your dog. We address dog "issues". Prepare to have fun, work hard, and learn a lot about your dog, his behavior, and even yourself.</p>
--	--

At this time, I installed an underground fence at my home that I was able to completely train Kaiser in less than three weeks (still 1.5 years old). As you may know, an underground fence warns the dog if they are too close to the perimeter prior to issuing a shock to the collar that is around their neck. For the next year, I remained in the same home and never had the dog leave the property regardless of it being located on a corner lot in a very busy part of town with many pedestrians walking by on a daily basis.

Being that the dog responded so well to the underground fence training at my home in Rochester, I purchased a water proof electronic hunting shock collar for use while at my parent's cabin, located in Aitkin County. I have used the same collar for 3 years now at this property with the same principles used with the underground fence at my previous home (warn when getting close to the property line, buzz when crossed). Because the property is not a typical city lot that has clear boundaries, it is more difficult. However, the dog has responded extremely well again with the boundary training with the shock collar to the point whereas I have actually never seen him leave the property grounds in the past 2.5 years.

In response to the incident described to me by the neighbor and officer from Aitkin County Sheriffs Dept.: At the time of the incident, my family and I were swimming in the water and out of sight of the

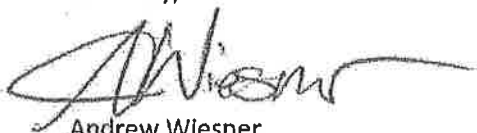
dog, as is the norm at the "cabin". I heard our dog bark, and I immediately called out his name as I usually keep tabs on him. When I walked up the shoreline to a spot where the dog was visible, he was walking towards me on our property. I cannot truthfully say that he was not on the neighbor's property, as I didn't see it firsthand (because he was not in my view). Once the dog was in my sight, I heard the neighbor murmur something under his breath, which I figured he was mad that the dog barked at him from the property line.

Furthermore, in a conversation held via phone on July 16, 2012 with Keith Hill (the neighbor), it was indicated that the dog may have been provoked by children on his property. Keith also indicated that he has a long history with dogs and working at kennels, but never issued any commands to the dog or even used his name. He then proceeded to tell us that he was about to go get the firearm that was in his son's vehicle (who is a state high patrolman) and shoot my dog. He also neglected to tell the sheriff's department that his dog (Cooper) frequently visits our property to play/wrestle with my dog or that he knows the dog by name and has known him for 3 years. Keith, himself, has watched the two dogs play while standing three feet away from them on our property, never once indicating that he felt uneasy about my dog. Never have the two dogs "wrestled" on Keith's property, because my dog does not wander across the property line. Keith also indicated that there may have been another incident that was not very worrisome with his brother (I believe the dog barked at him). This was never brought to my attention, I assume because his brother knew the dog is not a threat. When the officer from the Sheriff's Dept. contacted me, he indicated that there were now three separate incidents. It is my feeling that this was fabricated because the officer indicated to me that three incidents automatically deems the pet a "potentially dangerous dog", not one incident, and not one plus a dog that barked.

Kaiser is now four years old and has been visiting the property in Aitkin County for three years. He has never made contact with any animal or human, but may bark from time to time as all dogs do. My wife and I have two children and another on the way, and at no time have we ever worried that the dog was going to attack our children, or any of our 7 nieces and nephews (all under the age of 9). I find it completely irrational that a person can call the Sheriff's Dept. and say that they have three incidents about a dog and it's automatically deemed potentially dangerous.

Please send me the information as to where to appear to appeal this "potentially dangerous" dog status at the property address listed below.

Sincerely,



Andrew Wiesner
4445 Savannah Dr. NW
Rochester, MN 55901
(507) 358-3777

Enc: Vets Written Statement as Proof of Microchip.

PLAINVIEW VETERINARY CLINIC
685 N WABASHA
PLAINVIEW MN 55964
507-534-3181

8-10-12

Today, Andrew Wiesner's dog "Kaiser", a fawn colored boxer was scanned for a microchip. An Avid microchip was found; 106806076. If there are any questions or concerns please feel free to contact the Plainview Veterinary Clinic.

A handwritten signature in black ink, appearing to read "Wayne Douglas", written over a horizontal line.

Wayne Douglas, DVM

ICR# 12-7786

**AITKIN COUNTY SHERIFF'S OFFICE
ANIMAL CARE AND CONTROL PROGRAM**

NOTICE OF DETERMINATION

OF

POTENTIALLY DANGEROUS DOG

TO: Name: Andrew Wiesner

Address: 4445 Savannah Dr. NW, Rochester, MN

Phone#: 507-258-3777 55901

Your dog, a ~~Bull Dog/Boxer~~ "Kiefer", has been determined to be
(description)
a potentially dangerous dog within the meaning of Minnesota Statutes 347.50 Subd 3.

The owner of a dangerous or potentially dangerous dog must have a microchip implanted in the dog for identification pursuant to Minnesota Statute 347.515. The name of the microchip manufacturer and the identification number of the microchip must be provided to the animal control authority within 30 days of this notice.

Failure to comply with the microchip requirement is a misdemeanor and may be punished by up to 90 days in jail and/or a fine of \$1000.00.

7-26-12
Date

[Signature]
Deputy

I have read and understand the contents of this notice and acknowledge receipt of a copy thereof.

cert mail
Date

[Signature]
Owner or Caretaker

Check if owner refused to sign

White Copy: Deputy

Yellow Copy: Owner



Aitkin County Sheriff's Office

217 Second Street NW, Room 185
Aitkin, MN 56431
(218) 927-7435

Incident Detail Report

Printed On: Thu, Aug 30, 2012

Case Number: 2012002786	NCIC: MN0010000	Status: CAD Import	Status By:
Juvenile: No	Protected: No	Case Hold: No	Additional Reports: Yes
			Status Date Time: 07/16/2012 15:32

Call For Service

Date Reported: 7/16/2012 Monday 15:15 Date Committed Start: 7/16/2012 15:15 Date Committed End:

Received By: 311 How Received: CAD

Description: Animal Complaint CAD Seq Nbr: ACSO:2012:3588

Event Type: CAD Agency: Aitkin County

Case Status: Case Disposition:

Scene

Location:

Business Name:

Low House Nbr: 43610 High House Nbr: Community Code:

Street: 244TH LN

Unit Nbr/Type: Intersection Street:

City/State/Zip: AITKIN, MN 56431 Address:

LGN: 1721 GEO Code: Weather Conditions:

Place Committed: 43610 244TH LN (/435TH AVE)

Officer Information

<u>Officer</u>	<u>Di/Tm Dispatched</u>	<u>Di/Tm Assigned</u>	<u>Di/Tm Arrived</u>	<u>Di/Tm Cleared</u>	<u>Role</u>
210	7/16/2012 15:15			7/16/2012 15:27	Primary

Offense Detail

ISN: 01 Offense Code: 7818 Literal: potentially dang dog/dang dog

Statute: Status: Exceptionally cleared Status Date: 07/16/2012 Criminal Activity:

Counts: Larceny Type: Campus Code: Offense Level:

CAD Offense Code: CAD Literal: Animal Complaint

CAD Disposition: Cleared

Remark:

Disposition:

Aitkin County Sheriff's Office
Case Number 2012002786 (MN0010000)

Incident Detail Report

Printed On: Thu, Aug 30, 2012

Associations

Name: Hill, Keith Douglas Driver License: X374224667314
Role: Reported By Resident:
Phone: (612)309-1160 **DOB:** 11/4/1957 **Age (Range):** 54 **Organization Type:**
Address: 2445 Dunlap st n, roseville, MN 55113 LGN:
Sex: Male **Race:** Disability:
Eye Color: **Hair Color:** **Height:** 6'00" **Weight:** 220 lbs.

Name: Hill, Mark Leonard Driver License:
Role: Mentioned In Report Resident:
Phone: (651)731-1742 **DOB:** 6/15/1956 **Age (Range):** 56 **Organization Type:**
Address: 487 S Lakewood Dr, Maplewood, MN 55119 LGN:
Sex: Male **Race:** Disability:
Eye Color: Unknown **Hair Color:** Unknown **Height:** **Weight:**

Name: Hill, Michael Leonard Driver License:
Role: Mentioned In Report Resident:
Phone: (612)803-4784 **DOB:** 7/22/1982 **Age (Range):** 29 **Organization Type:**
Address: 12971 Fieldstone Rd, Milaca, MN 56353 LGN:
Sex: Male **Race:** Disability:
Eye Color: **Hair Color:** **Height:** **Weight:**

Name: Hill, Samantha Mary Driver License:
Role: Mentioned In Report Resident:
Phone: **DOB:** 9/27/1986 **Age (Range):** 25 **Organization Type:**
Address: 487 S Lakewood Dr, Maplewood, MN 55119 LGN:
Sex: Female **Race:** Disability:
Eye Color: **Hair Color:** **Height:** **Weight:**

Name: Wiesner, Andrew Robert Driver License:
Role: Owner Resident:
Phone: (507)358-3777 **DOB:** 9/27/1983 **Age (Range):** 28 **Organization Type:**
Address: 4445 Savannah Dr NW, Rochester, MN 55901 LGN:
Sex: Male **Race:** Disability:
Eye Color: **Hair Color:** **Height:** **Weight:**

Name: Wiesner, Lisa Stewart Driver License:
Role: Mentioned In Report Resident:
Phone: (507)288-1236 **DOB:** 12/19/1960 **Age (Range):** 51 **Organization Type:**
Address: 2924 16th ave NW, Rochester, MN 55901 LGN:
Sex: Female **Race:** Disability:
Eye Color: **Hair Color:** **Height:** **Weight:**

Name: Wiesner, Robert David Driver License:
Role: Mentioned In Report Resident:
Phone: (507)288-1236 **DOB:** 2/21/1956 **Age (Range):** 56 **Organization Type:**
Address: 2924 16th ave nw, Rochester, MN 55901 LGN:
Sex: Male **Race:** Disability:
Eye Color: **Hair Color:** **Height:** **Weight:**

Aitkin County Sheriff's Office
Case Number 2012002786 (MN0010000)

Incident Detail Report

Printed On: Thu, Aug 30, 2012

Media

<u>Date</u>	<u>Identification</u>	<u>Narrative</u>
7/17/2012	12-2786	email
7/27/2012	12-2786	Notice of Determination of Pot Dang Dog
8/3/2012	12-2786	cert mail receipt

Narrative

R: Ign 1721

R: Keith reports neighbors boxer dog was aggressive towards him this week end while at residence on n side of Big Pine Lk

R: Neighbors last name is Wiesner.



Aitkin County Sheriff's Office
217 Second Street NW, Room 185
Aitkin, MN 56431
(218) 927-7435

2012002786 002 NTE 210 rpt

Supplemental Reports

Printed On: Thu, Aug 30, 2012

Description: 210 rpt

Sequence: 002

Report Date: 07/16/2012

Case Number: 2012002786

N C / C: MN0010000

Off Cd: 7818

Report Type: Notes

Officer: 210

Approval Process:

Secured: No

CSI Status:

Status By:

Status Dt/Tm: 07/16/2012 18:12

Notes

AITKIN COUNTY SHERIFF'S DEPARTMENT
INVESTIGATIVE REPORT

INV. REPORT BY: Deputy Novotny 210

CASE: 12-2786

NATURE OF CASE: Potentially dangerous dog

LOCATION: 43610 244th Ln, Aitkin, MN 56431

SUMMARY:

Keith Hill reported his neighbor's dog charged him.

PERSONS MENTIONED:

REPORTED BY: Name/DOB: Keith Douglas Hill/11-4-57
Address: 2445 Dunlap St. N, Roseville, MN 55113
Telephone (H/W): 612-309-1160

OWNER: Name/DOB: Andrew Robert Wiesner/9-27-83
Address: 4445 Savannah Dr. NW, Rochester, MN 55901
Telephone: (H/W): 507-358-3777

MENTIONED: Name/DOB: Mark Leonard Hill/6-15-56
Address: 487 S. Lakewood Dr., Maplewood, MN 55119
Telephone (H/W): 651-731-1742

MENTIONED: Name/DOB: Samantha Mary Hill/9-27-86
Address: 487 S. Lakewood Dr., Maplewood, MN 55119
Telephone (H/W):

Aitkin County Sheriff's Office

Supplemental Reports

Printed On: Thu, Aug 30, 2012

Notes

MENTIONED: Name/DOB: Michael Leonard Hill/7-22-82
Address: 12971 Fieldstone Rd. Milaca, MN 56353
Telephone: 612-803-4784

MENTIONED: Name/DOB: Robert David Wiesner/2-21-56
Address: 2924 16th Ave NW, Rochester, MN 55901
Telephone: 507-288-1236

MENTIONED: Name/DOB: Lisa Stewart Wiesner/12-19-60
Address: 2924 16th Ave NW, Rochester, MN 55901
Telephone: 507-288-1236

TYPE OF EVIDENCE AND LOCATION (BIN, LOCKER, and GARAGE):

DATE AND TIME OCCURRED: Weekend of July 13-15, 2012

DETAILS:

On 7-16-12 Keith Hill called and stated he was charged by his neighbor's dog on July 15, 2012. Keith stated that he was well onto his own property when the dog to the north of him came charging after him. The dog is a brown colored Bull Dog or Boxer named "Kiezer". The dog stopped within 2.5-3 feet of him and was growling and baring his teeth at Keith. The dog had his hackles up and was acting aggressively. Keith called the owners of the dog and was trying to work it out between them and he didn't feel that it was going to change. Keith stated that Michael Hill witnessed this incident. See statement for more details.

I took a statement from Mark Hill and he told me about how the dog charged him on July 14, 2012. He stated that the dog charged him while he was coming out of their shed. He stated that the dog was acting aggressively. The shed is approximately 15 feet onto the Hill property. Mark stated the dog is a brown Boxer named "Kiezer". See statement for more details.

Samantha Hill was charged by the same dog the same weekend. She will be providing a written statement. I have made an attempt at contacting Michael Hill and getting a statement from him. If I make contact with him, the statement will be included in this case file.

The property where the dog is at is 43600 244th Ln. The owners are Robert and Lisa Wiesner. I spoke to Lisa Wiesner on the phone and she stated that the dog owner was Andrew Wiesner. Lisa also stated that she was not outside at the time of the incident. She stated that the dog is not hers or Robert's responsibility.

I spoke to Andrew on the phone and he stated that the dog was his and it was only up at the cabin because he brought his family up there for the weekend. It was already has a microchip implanted. Andrew stated that he did not witness the incident where the dog charged Keith.

End of report

Notes

Deputy Novotny 210

ACSO

7-16-12



Aitkin County Sheriff's Office
217 Second Street NW, Room 185
Aitkin, MN 56431
(218) 927-7435

2012002786 005 NTE Statement: Hill, Mike

Supplemental Reports

Printed On: Thu, Aug 30, 2012

Description: Statement: Hill, Mike Sequence: 005 Report Date: 07/24/2012
Case Number: 2012002786 N/C/C: MN0010000 Off Cd: 7818 Report Type: Notes
Officer: 980 Approval Process: Secured: No
CSI Status: Status By: Status Dt/Tm: 07/24/2012 10:34

Notes

AITKIN COUNTY SHERIFF'S OFFICE
VOLUNTARY STATEMENT

THIS STATEMENT GIVEN VOLUNTARILY BY: MIKE HILL
STATEMENT IS IN REFERENCE TO ICR #: 12-2786
DEPUTY TAKING STATEMENT: DEPUTY JOHN NOVOTNY
DATE OF STATEMENT: MIKE 17, 2012

Q THIS IS A TAPED STATEMENT OF UH, MICHAEL HILL. UM, THE UH DATE IS THE 17 TH OF JULY AND THE TIME IS 1422 HOURS. AND THIS IS IN REFERENCE TO THE UH, HILL AND WEISER, WIESER UH, POTENTIALLY DANGEROUS DOG CALL. MIKE, CAN YOU JUST RUN ME THROUGH WHAT HAPPENED ON SUNDAY AND UH, JUST WHAT YOU SAW WITH THE DOG AND YOUR DAD?

A YEAP, ABSOLUTELY. I WAS UH, INSIDE THE CABIN. THE CABIN THERE'S LOTS OF WINDOWS FACING THE LAKE AND I HEARD THE DOG, I'M INSIDE AND MY DAD'S OUTSIDE. I HEARD THE DOG BARKING UM, AGGRESSIVELY. I LOOKED OUT THE WINDOW. AND MY DAD IS ON OUR PROPERTY ON OUR DECK STEPS LEADING DOWN TO THE LAKE. OR ON ONE OF THE PLATFORMS THERE AND THE DOG IS RIGHT AT HIM WITHIN I'D SAY A COUPLE FEET. UM, VERY, RIGHT YOU KNOW BARKIN', JUST I MEAN IT LOOKED LIKE IT WAS GONNA ATTACK. AT THAT POINT I MEAN I THOUGHT, YOU KNOW MY DAD IS LIKELY OR VERY POSSIBLY GONNA GET BIT OR ATTACKED AND I'M THEN TOOK MY EYES OFF OF THAT AND BEGAN LOOKING FOR A WEAPON OF SOME SORT TO COME TO HIS AID. AND THEN COULDN'T FIND ANYTHING AND THEN BY THE TIME I WENT, I KNOW I LOOKED BACK UP AND AT THAT POINT MY DAD WAVED HIS HAND AND SAID SOMETHIN' TO IT AND I DON'T KNOW IF I THEN LOOKED DOWN AGAIN OR NOT BUT THEN I KNOW THE DOG LEFT AFTER A LITTLE BIT

Notes

WITHOUT INCIDENT. I'D SAY I MEAN IT WAS PROBABLY I DON'T KNOW IF IT WAS 5 TO 10 SECONDS, IT'S TOUGH TO SAY HOW LONG IT WENT ON. BUT IT WASN'T JUST A QUICK BARK OR A SHORT LITTLE CHARGE. I MEAN IT WAS, SHE WAS RIGHT AT MY DAD UH, BARKING GROWLING AGGRESSIVELY. LOOKED LIKE A VERY INTIMIDATING DOG AND ...

Q WHAT KIND OF DOG WAS IT, DO YOU REMEMBER?

A BELIEVE IT'S A BOXER. BROWN COLORED. LOOKED LIKE A BOXER WHICH RESEMBLES A PIT BULL I MEAN THEY DEFINITELY LOOK UH, LOOK INTIMIDATING AND UH, YEAH IT WAS TO THE POINT IF IT WERE ME IF I WERE ON THAT END AND I HAD A WEAPON I MEAN I WOULDN'TA HESITATED. I WOULD'VE BEEN IN FEAR OF UH, DEFINITELY GETTING INJURED SEVERELY AND I WOULD'VE UH, NO DOUBT TAKEN ACTION AND THAT'S THE REASON I WAS LOOKIN' FOR A WEAPON AT THAT POINT, ANYTHING TO TO COME OUT TO HIS AID 'CAUSE IT HAD STRONG POTENTIAL TO UH, TO, FOR MY DAD TO BE BIT.

Q O.K. UM, THAT'S PRETTY COMPLETE. ANYTHING ELSE YOU WANNA PUT IN THIS MIKE?

A THE ONLY THING I'D ADD IS THAT UH, AND THIS IS HEARSAY I KNOW BUT MY UNCLE HAD SAID PRIOR TO THIS INCIDENT I WAS AWARE OF THE THE DOG THAT UH, IT HAD CHARGED HIM AT ONE POINT, I THINK HE SAID BACK BY THE SHED.

Q YEAP, I ACTUALLY GOT A STATEMENT FROM HIM AND AND THEN I GOT A STATEMENT FROM YOUR COUSIN SAM. SAMANTHA.

A O.K.

Q SO WE'RE ALL COVERED ON THAT. SO. ANYTHING...

A O.K.

Q MORE ON THIS INCIDENT?

A NO, THAT WILL DO IT.

Q ALL RIGHT. WE'LL TERMINATE THE STATEMENT AT 1425.

WITNESS

PERSON MAKING STATEMENT

DATE

Notes

WITNESS

I HAVE RECEIVED COPY

DATE

I HEREBY CERTIFY THIS IS AN ACCURATE REPRODUCTION OF ALL QUESTIONS ASKED AND ANSWERED AS BEST I COULD TRANSCRIBE OF THE TAPED STATEMENT TAKEN ON JULY 17, 2012, BY DEPUTY JOHN NOVOTNY OF MIKE HILL.



Aitkin County Sheriff's Office
 217 Second Street NW, Room 185
 Aitkin, MN 56431
 (218) 927-7435

2012002786 004 NTE Statement: Hill, Mark

Supplemental Reports

Printed On: Thu, Aug 30, 2012

<i>Description:</i> Statement: Hill, Mark		<i>Sequence:</i> 004	<i>Report Date:</i> 07/24/2012
<i>Case Number:</i> 2012002786	<i>N C / C:</i> MN0010000	<i>Off Cd:</i> 7818	<i>Report Type:</i> Notes
<i>Officer:</i> 980	<i>Approval Process:</i>	<i>Secured:</i> No	
<i>CSI Status:</i>	<i>Status By:</i>	<i>Status Dt/Tm:</i> 07/24/2012 10:21	

Notes

AITKIN COUNTY SHERIFF'S OFFICE
 VOLUNTARY STATEMENT

THIS STATEMENT GIVEN VOLUNTARILY BY: MARK HILL
 STATEMENT IS IN REFERENCE TO ICR #: 12-2786
 DEPUTY TAKING STATEMENT: DEPUTY JOHN NOVOTNY
 DATE OF STATEMENT: JULY 16, 2012

Q THIS IS A TAPED STATEMENT OF MARK HILL. THE UH, ICR IS 12-2786. THE DATE IS THE 16TH OF JULY. AND THE TIME IS UH, 1544. MARK, CAN YOU RUN ME THROUGH WHAT HAPPENED BETWEEN UH, YOU AND THIS, THIS DOG NEXT DOOR?

A YES, I WAS UM, I HAD A SMOKER OUTSIDE OUR SHED DOOR. AND I WAS PUTTING IT IN THE SHED. AND SO I HAD OPENED THE SCREEN DOOR AND BLOCKED THE SCREEN DOOR OPEN SO I COULD CARRY THE SMOKER IN THE SHED. WHICH IS THEN WHAT I DID. I BROUGHT IT IN THE SHED. AND THEN WHEN I TURNED TO STEP OUT OF THE SHED TO RELEASE THE DOOR TO CLOSE, THE DOG WAS RIGHT THERE AND LUNGED AT ME AND I WAS STILL JUST IN THE DOORWAY ITSELF. AND IT CHARGED ME UP TO ABOUT 3 FEET WITH THE TEETH GROWLING, THE LEGS SPREAD APART 'N I ACTUALLY THOUGHT IT WAS GONNA CONTINUE CHARGING. I HAD CHECKED BACK IN THE SHED AND I WAS REACHING FOR A SHOVEL WHICH WAS RIGHT THERE BUT BY THEN THE DOG HAD JUST TURNED AND WALKED AWAY.

Q K. WHICH, WHAT DOG IS THIS?

A THIS DOG IS CALLED KEYSER. THE NEIGHBOR'S DOG.

Notes

Q WHAT KIND OF DOG IS IT DO YOU KNOW?

A IT IS IT'S, I'M NOT SURE IF IT'S A FULLBRED BUT IT LOOKS LIKE A A BOXER.

Q O.K. AND UH, UM, IS IT THE WIESNER'S DOG?

A YES IT IS.

Q WHAT COLOR IS THE DOG?

A BROWN.

Q O.K.

A IT IS I BELIEVE THE SON OF MR. WIESNER.

Q O.K. AND THIS, THIS ALL HAPPENED ON SATURDAY?

A YES.

Q SO LIKE THE 14TH?

A YES.

Q O.K. AND YOU WEREN'T AROUND ON THE 15TH YESTERDAY WHEN WHEN THE DOG CHARGED...

A NO I HAD GONE HOME ALREADY. AT THAT TIME.

Q O.K. ALL RIGHT.

A BUT...

Q HAS THE DOG CHARGED YOU BEFORE?

A NO. NEVER.

Q O.K.

A BUT IT DID THE DAY BEFORE THAT CHARGED MY DAUGHTER.

Q O.K. HOW OLD IS SHE?

A SHE'S 24.

Notes

Q O.K. AND WHERE, WHAT WAS THE CIRCUMSTANCES WITH THAT?

A SHE, WHAT SHE TOLD ME WAS SHE WAS GOING INTO THE CABIN AND OUR BACK DOOR OF OUR CABIN, AND SHE WAS I'M NOT SURE IF SHE WAS ON, WE HAVE A LITTLE PLATFORM THERE AND I'M NOT SURE IF SHE WAS ON THE PLATFORM OR JUST ABOUT TO STEP ON THE PLATFORM, AND THE DOG CAME FROM THE, THEIR SIDE OF THE OF THEIR PROPERTY, YOU KNOW FROM THAT SIDE OF THE CABIN AND CHARGED HER. AND MY DAUGHTER JUST FROZE. NOT KNOWING WHAT TO DO.

Q O.K.

A AND THEN THE DOG TURNED AND WALKED OFF.

Q WHAT'S YOUR DAUGHTER'S NAME?

A SAMANTHA.

Q IS IT HILL ALSO?

A YES IT IS.

Q K. WHAT'S HER MIDDLE NAME?

A MARY.

Q ALL RIGHT. UM, DO YOU HAVE HER PHONE NUMBER RIGHT OFF HAND?

A SHE ACTUALLY LIVES WITH US.

Q O.K.

A BUT SHE IS HEARING IMPAIRED.

Q OH O.K.

A SO IF YOU HAVE A EMAIL ADDRESS SHE COULD ACTUALLY TYPE UP A STATEMENT.

Q THEY, THAT'D BE AWESOME.

A AND...

Q YOU GOT...

Notes

A DO IT THAT...

Q SO I'LL GIVE YOU THAT AS SOON AS WE, IS THERE ANYTHING MORE THAT WE SHOULD GET IN THE TAPE? IF I LEAVE THE TAPE RUNNIN' THE TRANSCSCRIPTIONISTS GOTTA TYPE ALL THIS AND IT JUST GETS A LITTLE LONG WINDED. IS UH, ANYTHING MORE THAT, UH, YOU GOT UH, ANY MORE INFORMATION ON THE DOG BEING AGGRESSIVE TOWARDS YOU OR ANYTHING?

A NO, NOT REALLY, NO. THE DOG HAS COME ON OUR PROPERTY TIMES BEFORE BUT NEVER SHOWED AGGRESSION LIKE THIS.

Q O.K.

A BUT THAT'S WHY IT'S JUST KINDA SURPRISING THAT IN A MATTER OF 4 DAYS IT'S SHOWN AGGRESSION LIKE THIS THREE DIFFERENT TIMES.

Q O.K. WELL LET'S TERMINATE THIS STATEMENT AT UH, 1547 HOURS.

WITNESS

PERSON MAKING STATEMENT

DATE

WITNESS

I HAVE RECEIVED COPY

DATE

I HEREBY CERTIFY THIS IS AN ACCURATE REPRODUCTION OF ALL QUESTIONS ASKED AND ANSWERED AS BEST I COULD TRANSCRIBE OF THE TAPED STATEMENT TAKEN ON JULY 16, 2012, BY DEPUTY JOHN NOVOTNY OF MARK HILL.



Aitkin County Sheriff's Office
217 Second Street NW, Room 185
Aitkin, MN 56431
(218) 927-7435

2012002786 003 NTE Statement: Hill, Keith Douglas

Supplemental Reports

Printed On: Thu, Aug 30, 2012

Description: Statement: Hill, Keith Douglas Sequence: 003 Report Date: 07/24/2012
Case Number: 2012002786 N C I C: MN0010000 Off Cd: 7818 Report Type: Notes
Officer: 980 Approval Process: Secured: No
CSI Status: Status By: Status Dt/Tm: 07/24/2012 07:48

Notes

AITKIN COUNTY SHERIFF'S OFFICE
VOLUNTARY STATEMENT

THIS STATEMENT GIVEN VOLUNTARILY BY: KEITH DOUGLAS HILL
STATEMENT IS IN REFERENCE TO ICR #: 12-2786
DEPUTY TAKING STATEMENT: DEPUTY JOHN NOVOTNY
DATE OF STATEMENT: JULY 16, 2012

- Q THIS IS A TAPED STATEMENT FROM A KEITH DOUGLAS HILL. THE DATE IS THE 16 TH OF JULY AND THE TIME IS UH, 1530 HOURS. UH, THIS IS IN REFERENCE TO A UH, POTENTIALLY DANGEROUS DOG CALL. UM, KEITH CAN YOU KINDA RUN ME THROUGH THE STORY THAT UH, THAT YOU HAD TOLD ME EARLIER?
- A SURE. THE DOG IN QUESTION IS OWNED BY THE WIESNER FAMILY. I BELIEVE THE OWNER IS ACTUALLY ANDY WIESNER. AND THEIR UH, THEIR LAKE CABIN IS TO THE NORTHWEST OF OUR PROPERTY. AND UH, WE'RE ON 43610 244TH LANE IN HAZELTON TOWNSHIP. AND UH, THIS HAPPENED YESTERDAY, THE 15TH. AND UH, I'D SAY IT'S PROBABLY AROUND 2:30 OR 3 O'CLOCK IN THE AFTERNOON. AND THEIR DOG WHICH IS A BOXER UH, I BELIEVE THE NAME IS KEYSER UH, WAS OVER ON OUR PROPERTY AND WALKING DOWN TOWARD OUR DOCK. AND I HAD TO GRANDCHILDREN IN THE WATER AND MY DOG. UH, AND THE UH, THE DOG WAS ESSENTIALLY APPARENTLY JUST DOWN THERE TO SEE WHAT WAS GOIN' ON AND I JUST UH, GOT UP FROM THE DECK. I WAS UP ON THE DECK AND WALKED DOWN TOWARD THE THE DOCK. AND I DIDN'T EVEN MAKE IT HALFWAY DOWN AND THE DOG TURNED, SAW ME AND ESSENTIALLY STARTED TO UM, RETURN HOME. SO AS IT WAS HEADING UP THE HILL AND REACHING THE PROPERTY LINE I TURNED TO TAKE A FEW STEPS BACK UP SO ESSENTIALLY I WAS BACK ON, ON THE FLAT GROUND UP ON TOP AGAIN.

Notes

ESSENTIALLY STILL ON THE UH, STEPS FROM THE MIDDLE OF OUR DECK ABOUT 25 OR 30 FEET FROM THE PROPERTY LINE WHICH IS WHERE THE DOG WAS. AS THE DOG REACHED THE PROPERTY LINE IT TURNED AND UH, WITH NO WARNING JUST UH, ATTACKED. YOU KNOW, CHARGED. AND GROWLING...

Q IT DIDN'T ACTUALLY ATTACK THOUGH RIGHT? I MEAN DID IT BITE YA?

A WELL IT, NO IT DID NOT BITE ME BUT IT WAS, IT WAS DEFINITELY A CHARGE.

Q O.K.

A AND UM, LIKE I MENTIONED I'M CONVINCED THAT THE ONLY REASON IT DID STOP WAS BECAUSE I STOOD MY GROUND. I WAS AT THE TIME 100 PERCENT CONVINCED THAT I WAS GONNA BE BITTEN. AND UH, HAD ONE ARM UP TO DEFEND AND ONE ARM UP TO SWING. AND IT STOPPED ABOUT 30, 32 INCHES FROM ME.

Q SO YOU WERE STILL ON THE DECK YOU SAID?

A I WAS ACTUALLY OFF THE DECK ON THE UH, ESSENTIALLY ABOUT 3 FEET IN FRONT OF THE DECK JUST BEFORE THE STEPS LEADING DOWN TO THE DOCK.

Q O.K. AND WHERE, WHEN I GO OUT THERE WHERE'S THE PROPERTY LINE GONNA BE?

A TO THE NORTHWEST ABOUT 25 FEET SO WHAT YOU'LL SEE ON OUR PROPERTY IS A DECK IN THE FRONT OF THE CABIN. 'BOUT 30 INCHES OFF THE GROUND. AND THEN YOU'LL SEE A FEW STEPS DOWN. UH, FROM THE, FROM THAT, AND THAT'S ESSENTIALLY IN THE CENTER OF THE DECK. FROM THAT POINT UH, THE STEPS THEN ACTUALLY KIND OF A WALKWAY PATIO BLOCKS FOR ABOUT 6 FEET AND THEN 3 OR 4 STEPS DOWN TO A SMALLER KIND OF A SUNBATHING DECK IF YOU WILL. AND THEN MAYBE 6 STEPS DOWN TO OUR DOCK. SO RELATIVELY STRAIGHT OUT IN FRONT OF THE CABIN IS THIS LITTLE SUNBATHING DECK AND THEN AND I WAS WALKING DOWN...

Q WHERE'S THE PROP, WHERE'S THE PROPERTY LINE FROM THAT THAT DECK OR THAT UH, THAT WALKING PATH THAT YOU JUST DESCRIBED?

A ABOUT 25 OR FEET OR SO I WOULD GUESS TO THE UH, NORTHWEST OF IT.

Q TOWARD, TOWARD YOUR NEIGHBOR'S HOUSE?

A CORRECT.

Q O.K. AND YOU WERE STILL ON THAT PATH? WHEN THE DOG...

Notes

- A YES I WAS STILL ON, STILL ON THAT PATH. THE DOG HAD REACHED THE PROPERTY LINE AND THEN TURNED AND THEN CHARGED.
- Q O.K. AND IT CAME WITHIN YOU SAID APPROXIMATELY...
- A 'BOUT 30...
- Q WE'LL CALL IT 3 FEET?
- A SURE.
- Q 2 ½, 3 FEET?
- A YEAP.
- Q FROM THE DECK.
- A FROM ME.
- Q FROM FROM THE WALKING PATH.
- A CORRECT. WHICH IS WHERE I WAS STANDING RIGHT.
- Q O.K.
- A SO I, I DID NOT STEP BACK, I DID NOT STEP AWAY, BUT I DID NOT STEP TOWARD THE DOG EITHER. I JUST STOOD MY GROUND. I'VE DEALT WITH DOGS BEFORE AND WITH SOME BREEDS THAT'S THE BEST WAY TO HANDLE IT AND RIGHT WRONG OR OTHERWISE THAT'S WHAT I DID. MADE NO, THERE WAS NO UM, I MADE NO COMMENTS, YELL SCREAM ANYTHING. AGAIN FIGURING IT'D ONLY MAKE MATTERS WORSE SO ALL I DID WAS RAISE MY HAND AND MY ARM TO DEFEND MYSELF AND IT STOPPED UH, JUST A FEW FEET SHORT. SO.
- Q AND WHAT WAS IT DOIN' WHEN WHEN IT STOPPED THERE OR DURING THE CHARGE? WAS IT GROWLIN' OR BEARIN' ITS TEETH OR?
- A YEAH AFTER, WHEN IT STOPPED IT STILL HAD IT'S LEGS SPREAD READY TO GO AND UH, WAS BEARING IT'S TEETH AND GROWLING AND UH, UM, THEN I STARTED YELLING AT IT. AND THEN THEY CALLED IT BACK AND THEN IT WENT BACK IN THEIR YARD.
- Q K. AND WERE THE HACKLES UP OR ANYTHING?
- A OH YEAH. OH YEAH. THIS WAS THIS WAS UH, IT'S GOT A STUBBY TAIL BUT UH,

Notes

THERE WAS NO WAG IN THAT TAIL AND THE EARS WERE BACK. PINNED BACK IT WAS IT WAS UH, THERE WAS NO MESSIN' AROUND THERE.

Q O.K. ALL RIGHT.

A SO MY MY, GO AHEAD.

Q NO, GO AHEAD.

A WELL, MY SON WITNESSED IT TOO. HE WAS UP ON THE DECK AND UM, UH, HE'S UM, I'D LIKE TO THINK HE'S A CREDIBLE WITNESS. HE'S A STATE TROOPER IN UH, KANABEC COUNTY. MICHAEL HILL IS HIS NAME.

Q O.K. ALL RIGHT. ANYTHING ELSE THAT YOU WANNA GET IN ON THIS STATEMENT?

A UH, THAT MY BROTHER HAD SOME UH UH, HE RELATED TO ME AN INCIDENT THAT HAPPENED A COUPLE DAYS PRIOR.

Q I'LL HAVE TO TALK TO YOUR BROTHER ABOUT THAT.

A SURE.

Q 'CAUSE IT'D BE ALL HEARSAY.

A YEAH EXACTLY.

Q ANYTHING MORE ABOUT THIS INCIDENT?

A I TALKED TO I DID TALK TO BOTH UH, BOB AND ANDY WIESNER TODAY AND UH, TOLD 'EM MY SIDE OF THE STORY AND THEY UH, THEIR RESPONSE WAS THAT UH, HIS WIFE LISA CLAIMED THAT THE DOG, SHE APPARENTLY CLAIMS TO HAVE SEEN IT AND THAT THE DOG NEVER LEFT THEIR PROPERTY. UM, AND THAT THE THEIR SOLUTION WAS THEY HAD THEIR ELECTRONIC COLOR ON IT AND IT WOULDN'T BE A PROBLEM AGAIN. WHEN I INSISTED THAT WAS NOT THE CASE. SHE SAID I WOULD NEED TO TAKE IT UP WITH UH, ANDY WHO THEN I TALKED TO TODAY WHICH HE SEEMED TO BE REASONABLE BUT HIS UH, HIS DAD ESSENTIALLY DID MOST OF THE TALKING AND SAID THAT UH...

Q BUT THE DOG'S STAYIN' THERE THE WHOLE TIME RIGHT? OR OR DOES THE DOG LIVE SOMEWHERE ELSE? WHERE WHERE DOES THIS DOG LIVE?

A THE DOG COMES COMES AND GOES WITH THEM SO THE DOG LIVES IN ROCHESTER AND COMES WITH THEM WHEN THEY, WHEN THEY'RE UP AT THE LAKE.

Notes

Q OH O.K. SO IT'S JUST A WEEKEND THING?

A RIGHT. EXACTLY.

Q O.K. SO THEY'RE NOT UP THERE RIGHT NOW YOU DON'T THINK OR?

A CORRECT. I I TRACKED THEM DOWN BOB AND ANDY UH, WIESNER BOTH WORK AT A COMPANY CALLED PERIMARK PROPERTY SERVICES IN ROCHESTER.

Q O.K.

A AND I SPOKE WITH BOTH OF THEM. AND UH, LIKE I SAID IT DIDN'T GO QUITE AS I HAD HOPED.

Q O.K. ALL RIGHT. ANYTHING MORE?

A NO. THAT'S IT.

Q ALL RIGHT. WE'LL TERMINATE THIS STATEMENT AT 1536.

WITNESS

PERSON MAKING STATEMENT

DATE

WITNESS

I HAVE RECEIVED COPY

DATE

I HEREBY CERTIFY THIS IS AN ACCURATE REPRODUCTION OF ALL QUESTIONS ASKED AND ANSWERED AS BEST I COULD TRANSCRIBE OF THE TAPED STATEMENT TAKEN ON JULY 16, 2012, BY DEPUTY JOHN NOVOTNY OF KEITH DOUGLAS HILL.

From: Sam Hill
To: John Novotny
Date: Monday, July 16, 2012 6:41:17 PM
Subject: Re: ICR 12-2786

It was mid-morning early afternoon on Friday when the dog charged me. I was out in the back of our property. I was walking from the bunkhouse to the back door when I noticed their dog standing there. I thought it was friendly at first because it was standing there staring at me so I called it to come and it snapped at me, ran towards me and started growling and barking. I stood perfectly still afraid that it would bite me and I called for my dad to come back and scare away. In no way did I provoke the dog to charge at me. It is a boxer I believe and the name is Kaiser (I think that is how it is spelled). I would say that it was about a foot or so away from me I thought it was going to bite me.

From: John Novotny <john.novotny@email.co.aitkin.mn.us>
To: sam_hill@ymail.com
Sent: Monday, July 16, 2012 4:27 PM
Subject: ICR 12-2786

Can you send me an email describing the time this weekend, when the neighbor's dog charged you. Please make sure you stated which dog it was and what it was doing when it charged you. Also where you were on the property.

john novotny

2011 Minnesota Statutes

Regulation of Dangerous Dogs

347.50 DEFINITIONS.

Subdivision 1. Terms.

For the purpose of sections 347.50 to 347.56, the terms defined in this section have the meanings given them.

Subd. 2. Dangerous dog.

"Dangerous dog" means any dog that has:

- (1) without provocation, inflicted substantial bodily harm on a human being on public or private property;
- (2) killed a domestic animal without provocation while off the owner's property; or
- (3) been found to be potentially dangerous, and after the owner has notice that the dog is potentially dangerous, the dog aggressively bites, attacks, or endangers the safety of humans or domestic animals.

Subd. 3. Potentially dangerous dog.

"Potentially dangerous dog" means any dog that:

- (1) when unprovoked, inflicts bites on a human or domestic animal on public or private property;
- (2) when unprovoked, chases or approaches a person, including a person on a bicycle, upon the streets, sidewalks, or any public or private property, other than the dog owner's property, in an apparent attitude of attack; or
- (3) has a known propensity, tendency, or disposition to attack unprovoked, causing injury or otherwise threatening the safety of humans or domestic animals.

Subd. 4. Proper enclosure.

"Proper enclosure" means securely confined indoors or in a securely enclosed and locked pen or structure suitable to prevent the animal from escaping and providing protection from the elements for the dog. A proper enclosure does not include a porch, patio, or any part of a house, garage, or other structure that would allow the dog to exit of its own volition, or any house or structure in which windows are open or in which door or window screens are the only obstacles that prevent the dog from exiting.

Subd. 5.Owner.

"Owner" means any person, firm, corporation, organization, or department possessing, harboring, keeping, having an interest in, or having care, custody, or control of a dog.

Subd. 6.Substantial bodily harm.

"Substantial bodily harm" has the meaning given it under section 609.02, subdivision 7a.

Subd. 6a.Great bodily harm.

"Great bodily harm" has the meaning given it under section 609.02, subdivision 8.

Subd. 7.Animal control authority.

"Animal control authority" means an agency of the state, county, municipality, or other governmental subdivision of the state which is responsible for animal control operations in its jurisdiction.

Subd. 8. Provocation.

"Provocation" means an act that an adult could reasonably expect may cause a dog to attack or bite.

History:

1988 c 711 s 1; 1989 c 37 s 3-5; 1994 c 550 s 1; 1Sp2001 c 8 art 8 s 14,15; 2008 c 325 s 2

347.51 DANGEROUS DOGS; REGISTRATION.

Subdivision 1.Requirement.

No person may own a dangerous dog in this state unless the dog is registered as provided in this section.

Subd. 2. Registration.

An animal control authority shall issue a certificate of registration to the owner of a dangerous dog if the owner presents sufficient evidence that:

- (1) a proper enclosure exists for the dangerous dog and a posting on the premises with a clearly visible warning sign that there is a dangerous dog on the property, including a warning symbol to inform children;
- (2) a surety bond issued by a surety company authorized to conduct business in this state in a form acceptable to the animal control authority in the sum of at least \$300,000, payable to any person injured by the dangerous dog, or a policy of liability insurance

issued by an insurance company authorized to conduct business in this state in the amount of at least \$300,000, insuring the owner for any personal injuries inflicted by the dangerous dog;

(3) the owner has paid an annual fee of not more than \$500, in addition to any regular dog licensing fees, to obtain a certificate of registration for a dangerous dog under this section; and

(4) the owner has had microchip identification implanted in the dangerous dog as required under section 347.515.

Subd. 2a. Warning symbol.

If an animal control authority issues a certificate of registration to the owner of a dangerous dog pursuant to subdivision 2, the animal control authority must provide, for posting on the owner's property, a copy of a warning symbol to inform children that there is a dangerous dog on the property. The warning symbol must be the uniform symbol provided by the commissioner of public safety. The commissioner shall provide the number of copies of the warning symbol requested by the animal control authority and shall charge the animal control authority the actual cost of the warning symbols received. The animal control authority may charge the registrant a reasonable fee to cover its administrative costs and the cost of the warning symbol.

Subd. 3. Fee.

The animal control authority may charge the owner an annual fee, in addition to any regular dog licensing fees, to obtain a certificate of registration for a dangerous dog under this section.

Subd. 3a. Dangerous dog designation review.

Beginning six months after a dog is declared a dangerous dog, an owner may request annually that the animal control authority review the designation. The owner must provide evidence that the dog's behavior has changed due to the dog's age, neutering, environment, completion of obedience training that includes modification of aggressive behavior, or other factors. If the animal control authority finds sufficient evidence that the dog's behavior has changed, the authority may rescind the dangerous dog designation.

Subd. 4. Law enforcement; exemption.

The provisions of this section do not apply to dangerous dogs used by law enforcement officials for police work.

Subd. 5. Exemption.

Dogs may not be declared dangerous if the threat, injury, or damage was sustained by a person:

- (1) who was committing, at the time, a willful trespass or other tort upon the premises occupied by the owner of the dog;
- (2) who was provoking, tormenting, abusing, or assaulting the dog or who can be shown to have repeatedly, in the past, provoked, tormented, abused, or assaulted the dog; or
- (3) who was committing or attempting to commit a crime.

Subd. 6.

[Repealed, 1Sp2001 c 8 art 8 s 30]

Subd. 7. Tag.

A dangerous dog registered under this section must have a standardized, easily identifiable tag identifying the dog as dangerous and containing the uniform dangerous dog symbol, affixed to the dog's collar at all times.

Subd. 8. Local ordinances.

A statutory or home rule charter city, or a county, may not adopt an ordinance regulating dangerous or potentially dangerous dogs based solely on the specific breed of the dog. Ordinances inconsistent with this subdivision are void.

Subd. 9. Contracted services.

An animal control authority may contract with another political subdivision or other person to provide the services required under sections 347.50 to 347.565. Notwithstanding any contract entered into under this subdivision, all fees collected under sections 347.50 to 347.54 shall be paid to the animal control authority and all certificates of registration must be issued in the name of the animal control authority.

History:

1988 c 711 s 2; 1989 c 37 s 6-10; 1991 c 195 s 1; 1994 c 550 s 2; 1997 c 187 art 3 s 32; 1Sp2001 c 8 art 8 s 16-18; 2008 c 325 s 3-7

347.515 MICROCHIP IDENTIFICATION.

The owner of a dangerous or potentially dangerous dog must have a microchip implanted in the dog for identification, and the name of the microchip manufacturer and identification number of the microchip must be provided to the animal control authority. If the microchip is not implanted by the owner, it may be implanted by the animal control authority. In either case, all costs related to purchase and implantation of the microchip must be borne by the dog's owner.

347.52 DANGEROUS DOGS; REQUIREMENTS.

(a) An owner of a dangerous dog shall keep the dog, while on the owner's property, in a proper enclosure. If the dog is outside the proper enclosure, the dog must be muzzled and restrained by a substantial chain or leash and under the physical restraint of a responsible person. The muzzle must be made in a manner that will prevent the dog from biting any person or animal but that will not cause injury to the dog or interfere with its vision or respiration.

(b) An owner of a dangerous dog must renew the registration of the dog annually until the dog is deceased. If the dog is removed from the jurisdiction, it must be registered as a dangerous dog in its new jurisdiction.

(c) An owner of a dangerous dog must notify the animal control authority in writing of the death of the dog or its transfer to a new location where the dog will reside within 30 days of the death or transfer, and must, if requested by the animal control authority, execute an affidavit under oath setting forth either the circumstances of the dog's death and disposition or the complete name, address, and telephone number of the person to whom the dog has been transferred or the address where the dog has been relocated.

(d) An animal control authority shall require a dangerous dog to be sterilized at the owner's expense. If the owner does not have the animal sterilized within 30 days, the animal control authority shall seize the dog and have it sterilized at the owner's expense.

(e) A person who owns a dangerous dog and who rents property from another where the dog will reside must disclose to the property owner prior to entering the lease agreement and at the time of any lease renewal that the person owns a dangerous dog that will reside at the property.

(f) A person who transfers ownership of a dangerous dog must notify the new owner that the animal control authority has identified the dog as dangerous. The current owner must also notify the animal control authority in writing of the transfer of ownership and provide the animal control authority with the new owner's name, address, and telephone number.

History:

1988 c 711 s 3; 1Sp2001 c 8 art 8 s 20; 2008 c 325 s 8

347.53 POTENTIALLY DANGEROUS AND DANGEROUS DOGS.

Any statutory or home rule charter city, or any county, may regulate potentially dangerous and dangerous dogs. Except as provided in section 347.51, subdivision 8, nothing in sections 347.50 to 347.565 limits any restrictions that the local jurisdictions may place on owners of potentially dangerous or dangerous dogs.

History:

1988 c 711 s 4; 1989 c 37 s 11; 2008 c 325 s 9

347.54 CONFISCATION.

Subdivision 1. Seizure.

- (a) The animal control authority having jurisdiction shall immediately seize any dangerous dog if:
- (1) after 14 days after the owner has notice that the dog is dangerous, the dog is not validly registered under section 347.51;
 - (2) after 14 days after the owner has notice that the dog is dangerous, the owner does not secure the proper liability insurance or surety coverage as required under section 347.51, subdivision 2;
 - (3) the dog is not maintained in the proper enclosure;
 - (4) the dog is outside the proper enclosure and not under physical restraint of a responsible person as required under section 347.52; or
 - (5) the dog is not sterilized within 30 days, pursuant to section 347.52, paragraph (d).
- (b) If an owner of a dog is convicted of a crime for which the dog was originally seized, the court may order that the dog be confiscated and destroyed in a proper and humane manner, and that the owner pay the costs incurred in confiscating, confining, and destroying the dog.

Subd. 2.Reclaimed.

A dangerous dog seized under subdivision 1 may be reclaimed by the owner of the dog upon payment of impounding and boarding fees, and presenting proof to the appropriate animal control authority that the requirements of sections 347.51 and 347.52 will be met. A dog not reclaimed under this subdivision within seven days may be disposed of as provided under section 35.71, subdivision 3, and the owner is liable to the animal control authority for costs incurred in confining and disposing of the dog.

Subd. 3. Subsequent offenses; seizure.

If a person has been convicted of a misdemeanor for violating a provision of section 347.51, 347.515, or 347.52, and the person is charged with a subsequent violation relating to the same dog, the dog must be seized by the animal control authority having jurisdiction. If the owner is convicted of the crime for which the dog was seized, the court shall order that the dog be destroyed in a proper and humane manner and the owner pay the cost of confining and destroying the animal. If the owner is not convicted and the dog is not reclaimed by the owner within seven days after the owner has been notified that the dog may be reclaimed, the dog may be disposed of as provided under section 35.71, subdivision 3.

History:

1988 c 711 s 5; 1989 c 37 s 12; 2008 c 325 s 10,11

347.541 DISPOSITION OF SEIZED ANIMALS.

Subdivision 1. Hearing.

The owner of any dog declared dangerous has the right to a hearing by an impartial hearing officer.

Subd. 2. Security.

A person claiming an interest in a seized dog may prevent disposition of the dog by posting security in an amount sufficient to provide for the dog's actual cost of care and keeping. The security must be posted within seven days of the seizure inclusive of the date of the seizure.

Subd. 3. Notice.

The authority declaring the dog dangerous shall give notice of this section by delivering or mailing it to the owner of the dog, or by posting a copy of it at the place where the dog is kept, or by delivering it to a person residing on the property, and telephoning, if possible. The notice must include:

- (1) a description of the seized dog; the authority for and purpose of the dangerous dog declaration and seizure; the time, place, and circumstances under which the dog was declared dangerous; and the telephone number and contact person where the dog is kept;
- (2) a statement that the owner of the dog may request a hearing concerning the dangerous dog declaration and, if applicable, prior potentially dangerous dog declarations for the dog, and that failure to do so within 14 days of the date of the notice will terminate the owner's right to a hearing under this section;
- (3) a statement that if an appeal request is made within 14 days of the notice, the owner must immediately comply with the requirements of section 347.52, paragraphs (a) and (c), and until such time as the hearing officer issues an opinion;
- (4) a statement that if the hearing officer affirms the dangerous dog declaration, the owner will have 14 days from receipt of that decision to comply with all other requirements of sections 347.51, 347.515, and 347.52;
- (5) a form to request a hearing under this subdivision; and
- (6) a statement that all actual costs of the care, keeping, and disposition of the dog are the responsibility of the person claiming an interest in the dog, except to the extent that a court or hearing officer finds that the seizure or impoundment was not substantially justified by law.

Subd. 4. Right to hearing.

Any hearing must be held within 14 days of the request to determine the validity of the dangerous dog declaration. The hearing officer must be an impartial employee of the local government or an impartial person retained by the local government to conduct the

hearing. In the event that the dangerous dog declaration is upheld by the hearing officer, actual expenses of the hearing up to a maximum of \$1,000 will be the responsibility of the dog's owner. The hearing officer shall issue a decision on the matter within ten days after the hearing. The decision must be delivered to the dog's owner by hand delivery or registered mail as soon as practical and a copy must be provided to the animal control authority.

History:

2008 c 325 s 12

347.542 RESTRICTIONS.

Subdivision 1. Dog ownership prohibited.

Except as provided in subdivision 3, no person may own a dog if the person has:

- (1) been convicted of a third or subsequent violation of section 347.51, 347.515, or 347.52;
- (2) been convicted of a violation under section 609.205, clause (4);
- (3) been convicted of a gross misdemeanor under section 609.226, subdivision 1;
- (4) been convicted of a violation under section 609.226, subdivision 2; or
- (5) had a dog ordered destroyed under section 347.56 and been convicted of one or more violations of section 347.51, 346.515, 347.52, or 609.226, subdivision 2.

Subd. 2. Household members.

If any member of a household is prohibited from owning a dog in subdivision 1, unless specifically approved with or without restrictions by an animal control authority, no person in the household is permitted to own a dog.

Subd. 3. Dog ownership prohibition review.

Beginning three years after a conviction under subdivision 1 that prohibits a person from owning a dog, and annually thereafter, the person may request that the animal control authority review the prohibition. The animal control authority may consider such facts as the seriousness of the violation or violations that led to the prohibition, any criminal convictions, or other facts that the animal control authority deems appropriate. The animal control authority may rescind the prohibition entirely or rescind it with limitations. The animal control authority also may establish conditions a person must meet before the prohibition is rescinded, including, but not limited to, successfully completing dog training or dog handling courses. If the animal control authority rescinds a person's prohibition and the person subsequently fails to comply with any limitations imposed by the animal control authority or the person is convicted of any animal violation involving unprovoked bites or dog attacks, the animal control authority may permanently prohibit the person from owning a dog in this state.

History:

2008 c 325 s 13

347.55 PENALTY.

- (a) A person who violates a provision of section 347.51, 347.515, or 347.52 is guilty of a misdemeanor.
- (b) It is a misdemeanor to remove a microchip from a dangerous or potentially dangerous dog, to fail to renew the registration of a dangerous dog, to fail to account for a dangerous dog's death or change of location where the dog will reside, to sign a false affidavit with respect to a dangerous dog's death or change of location where the dog will reside, or to fail to disclose ownership of a dangerous dog to a property owner from whom the person rents property.
- (c) A person who is convicted of a second or subsequent violation of paragraph (a) or (b) is guilty of a gross misdemeanor.
- (d) An owner who violates section 347.542, subdivision 1, is guilty of a gross misdemeanor.
- (e) Any household member who knowingly violates section 347.542, subdivision 2, is guilty of a gross misdemeanor.

History:

1988 c 711 s 7; 1Sp2001 c 8 art 8 s 21; 2008 c 325 s 14

347.56 DESTRUCTION OF DOG IN CERTAIN CIRCUMSTANCES.

Subdivision 1. Circumstances.

Notwithstanding sections 347.51 to 347.55, a dog may be destroyed in a proper and humane manner by the animal control authority if the dog:

- (1) inflicted substantial or great bodily harm on a human on public or private property without provocation;
- (2) inflicted multiple bites on a human on public or private property without provocation;
- (3) bit multiple human victims on public or private property in the same attack without provocation; or
- (4) bit a human on public or private property without provocation in an attack where more than one dog participated in the attack.

Subd. 2. Hearing.

The animal control authority may not destroy the dog until the dog owner has had the opportunity for a hearing before an impartial decision maker. The definitions in section 347.50 and the exemptions under section 347.51, subdivision 5, apply to this section.

History:

1Sp2001 c 8 art 8 s 22; 2008 c 325 s 15

347.565 APPLICABILITY.

Sections 347.50 to 347.56 must be enforced by animal control authorities or law enforcement agencies, whether or not these sections have been adopted into local ordinance.

History:

2008 c 325 s 16

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



To: Chairperson, Aitkin County Board of Commissioners Date: 9-04-2012

Via: Patrick Wussow, County Administrator

From: John Welle

Title of Item:

Contract Award – S.P. 001-601-19, etc.

Requested Meeting Date: 9-11-12 Estimated Presentation Time: 10 minutes

Presenter: John Welle

Type of Action Requested (check all that apply)

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

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) _____

AITKIN COUNTY COMMISSIONER'S MEMO

TO: Aitkin County Commissioners
Patrick Wussow, County Administrator

FROM: John Welle

DATE: September 4, 2012

Regular Agenda Items:

Contract Award: S.P. 001-601-019, etc. – Floor Repair Project

Summary:

Under expedited advertising as previously approved by the Board, sealed bids will be opened for this project on Monday, September 10, 2012 with results as shown on an abstract of bids that will be supplied at the meeting.

Draft Resolution:

WHEREAS, S.P. 001-601-019, etc. is a flood repair project for repairs to various county state-aid highways and county roads throughout Aitkin County and , and

WHEREAS, sealed bids were opened for this project at 2:00 pm on Monday, September 10, 2012 with a total of _____ bids received, and

WHEREAS, _____ of _____ was the lowest responsible bidder in the amount of _____.

NOW THEREFORE, BE IT RESOLVED, That _____ be awarded the contract for construction of S.P. 001-601-019, etc.

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.

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



To: Chairperson, Aitkin County Board of Commissioners Date: 9-5-12

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Set 2013 Budget Hearing Date

Requested Meeting Date: 9-11-12 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) MN Dept of Revenue Report/Instructions

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: Setting Budget Hearing "Public Meeting Date" for 2013 Budget

DATE: September 5, 2012

For your review staff has included a copy of a report from the MN Department of Revenue relating to setting the 2013 budget hearing. The 2009 Legislature significantly changed the Truth in Taxation laws. For the past three years the County Board has held the Budget hearing with a starting time of 6:05 p.m. This special meeting must be held sometime between November 27 and December 26, but for working purposes in the County Auditor's office the earlier we hold the meeting, the better.

At Tuesday's meeting the Board needs to schedule the Public Hearing for an evening meeting. It is staff's recommendation to hold the meeting on Thursday, December 6th at 6:05 p.m. in the County Boardroom.

As a reminder, this year's AMC Annual Conference is scheduled for Monday, December 3rd and Tuesday, December 4th in St. Cloud.



Calendar for Proposed Property Taxes, Public Meetings, and Final Property Taxes for Payable 2013

On or Before September 15, 2012 (effectively September 17 for 2012)

Each city over 500 population certifies to the county auditor the date that it has selected for its public meeting. If not certified by this date, the county auditor will assign the meeting date.

On or Before September 15, 2012 (effectively September 17 for 2012)

Each "taxing authority" other than a school district adopts a proposed budget for payable 2013 and certifies its proposed (or, in the case of a township, its final) property tax levy for payable 2013 to the county auditor. "Taxing authority other than a school district" includes all counties, all cities regardless of their population, all towns, and all special taxing districts. No local units of government except school districts are exempt from this requirement. (See the requirement for school districts below).

Non-school taxing authorities still negotiating an agreement for the sharing, merger, or consolidation of services must include with the proposed levy certification a notification of the specific service or services involved in the agreement that is not yet finalized.

On or Before September 30, 2012 (effectively October 1 for 2012)

Each school district certifies to the county auditor the date that it has selected for its public meeting.

On or Before September 30, 2012 (effectively October 1 for 2012)

Each school district certifies its proposed property tax levy for payable 2013 to the county auditor. School districts still negotiating an agreement for the sharing, merger, or consolidation of services must include with the proposed levy certification a notification of the specific service or services involved in the agreement that is not yet finalized.

Note: This deadline may be extended until October 7 if a school district reaches an agreement with their home county auditor to the extension.

On or Before October 5, 2012

In the case of a school district, a city, or a special taxing district located in two or more counties, the home county auditor must certify the proposed local tax rate to the other county auditor(s).

Note: This deadline is extended until October 10 in the case of a school district located in two or more counties granted an extension to submit their proposed levy.

On or Before October 7, 2012 (effectively October 8 for 2012)

Each school district who agreed to an extension with their home county auditor certifies its proposed property tax levy for payable 2013 to the county auditor.

On or Before October 10, 2012

Taxing authorities still negotiating an agreement for the sharing, merger, or consolidation of services at the time that the proposed levy had to be certified must certify the amended portion of their proposed property tax levies at this time to reflect the result of the negotiated agreement.

On or Before October 10, 2012

In the case of a school district located in two or more counties granted an extension to submit their proposed levy, the home county auditor must certify the proposed local tax rate to the other county auditor(s).

**After November 10, 2012
(effectively November 12
for 2012) and on or Before
November 24, 2012
(effectively November 26
for 2012)**

The county auditor prepares and the county treasurer delivers a parcel specific notice of proposed property taxes by first class mail to each property owner at the address listed on the county's assessment roll for the taxes payable year 2013. The date, time, and place for the scheduled public meeting for the county, school district, metropolitan special taxing districts, and city (if the property is located within a city over 500 population) will be shown along with other information. The Department of Revenue is to prescribe the form of the parcel specific notice to be used.

**November 25 (effectively
November 27 for 2012)
Through December 26,
2012**

Counties, school districts, cities over 500 population, and metropolitan special taxing districts hold their public meetings on their proposed total budgets (current school year budget in the case of school districts) and proposed property tax levies for the taxes payable year 2013. The meeting may be part of a taxing authority's regularly scheduled meeting but the meeting must be held after 6:00 PM.

**No Later Than December
28, 2012**

Counties, school districts, cities over 500 population, and metropolitan special taxing districts must adopt their final payable 2013 property tax levies and (except for school districts) their payable 2013 budgets.

**On or Before 5 Business
Days After December 20,
2012**

Counties, school districts, cities of any size, metropolitan special taxing districts, and other special taxing districts certify their final adopted payable 2013 property tax levies to the county auditor (towns certify their final property tax levies by September 15, 2012). The final property tax certified by a county, school district, city, or metropolitan special taxing district cannot exceed its proposed property tax except for several "add-on" levies authorized for an event occurring after the proposed tax was certified. If a town board modifies the town's final property tax at a special town meeting after September 15, the town board must certify its modified final property tax at this time. If a county, school district, city of any size, town, or special taxing district has not certified its final property tax by this time, its property tax for payable 2013 shall be the amount levied by it in the preceding year.

**(On or Before December
28, 2012)**

Note: A city of 500 population or less or a special taxing district (other than a metropolitan special taxing district) may notify the county auditor at the time that it certifies its proposed property tax levy for taxes payable in 2013 that its proposed levy is also its final levy, in which case no further certification to the county auditor is required.

MINNESOTA REVENUE

INSTRUCTIONS AND EXPLANATION DETAIL FOR Truth in Taxation (TNT) Payable in 2013

■ Section I Date, Time, and Place for the Public Meeting

1. **Public Meeting Requirements:** In lieu of the eliminated formal TNT hearing, counties, cities over 500 population, school districts, and metropolitan special taxing districts are required to hold a meeting at which the budget and levy will be discussed and the public allowed to speak. The meeting must be between November 27 and December 26 and be held after 6:00 PM. This meeting may be part of a regularly scheduled meeting. If a regular meeting is not scheduled between November 27 and December 26 after 6:00 PM then it will be necessary to schedule a special meeting for this purpose.
2. **Public Meeting Announcement:** Counties, cities over 500 population, school districts, and metropolitan special taxing districts are required to announce, at the meeting in which the proposed levy is certified, the time and place of its subsequent regularly scheduled meeting at which the budget and levy will be discussed and the public allowed to speak. For taxing authorities required to publish a summary of proceedings in an official newspaper in accordance with M.S. §§ 123B.09, 375.12, or 412.191, the time and place of the public meeting must also be included in the publication.
3. **Public Meeting Information to the Home County Auditor:** A taxing authority required to hold a public meeting must inform its home county auditor of the time and place of the public meeting at the same time the proposed levy is certified, so it may be included in the parcel specific notice.
4. **Public Meeting Information on the Parcel Specific Notice:** The parcel specific notice must state for each city, county, school district, regional library authority, and metropolitan taxing district, the time and place of the regularly scheduled meeting at which the budget and levy will be discussed and the public allowed to speak.

■ Section II Adoption of Proposed Property Tax Levy

1. **Deadline for Counties and Cities to Certify Proposed Levy:** The county board and the governing body of each city (including cities of 500 population or less) must adopt its proposed property tax levy for the taxes payable year 2013 and certify that amount to the home county auditor on or before September 15 (effectively September 17 for 2012). The proposed property tax levy certified should be the county's or city's proposed property tax levy for all purposes, including debt service.

The proposed levies of **regional rail authorities** within the counties of Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, or Washington under M.S. Chapter 398A must be included with the county's proposed levy and must be discussed at that county's public meeting.

2. **Deadline for School Districts to Certify Proposed Levy:** Each school district must adopt its proposed property tax for the taxes payable year 2013 and certify that amount to the home county auditor on or before **September 30, 2012 (effectively October 1, 2012)**. If a school district has agreed with its home county to delay certification, the deadline is **October 7, 2012 (effectively October 8, 2012)**. The proposed property tax levy certified should be the school district's proposed property tax levy for all purposes, including debt service. The school district must certify its proposed levy in two amounts: (1) the voter approved referendum and debt levies; and (2) the sum of the remaining school levies, or the maximum levy limitation certified by the Commissioner of Education according to M.S. § 126C.48, subd. 1, minus the amounts levied under (1). "Voter approved levies" means school district taxes approved at referendums for both (a) operating purposes, and (b) debt, including those referendum levies based on market value as well as those based on net tax capacity.

Note: Joint powers boards established under M.S. §§ 123A.44 to 123A.446, and common school districts No. 323 (Franconia) and No. 815 (Prinsburg) are to be considered as school districts for the purpose of certifying their proposed property tax levies, but otherwise they are treated as special taxing districts since they are exempt from the public meeting requirements under Truth in Taxation.

3. **Deadline for Towns (Townships) to Certify Proposed Levy:** All townships must have their proposed property tax levies certified to the county auditor on or before September 15 (effectively September 17 for 2012), but they are exempt from the public meeting requirements under Truth in Taxation. No extension of this deadline will be granted. In most cases this certification will be the certification of the levy that was adopted at the annual town meeting in March, and will be the final levy as well as the proposed levy for the township.
4. **Deadline for Special Taxing Districts to Certify Proposed Levy:** All special taxing districts must have their proposed property tax levies certified to the county auditor on or before September 15 (effectively September 17 for 2012), but they are exempt (except for the three metropolitan special taxing districts and regional library districts) from the public meeting requirements under Truth in Taxation. No extension of this deadline will be granted.
5. **Failure to certify a proposed levy:** If a taxing authority fails to certify its proposed levy by the due dates specified in this section, the county auditor shall use the authority's previous year's final certified levy for purposes of determining its TNT notices.
6. **Market value based referendum taxes** must be certified separately from the rest of a county's, school district's, city's, town's, or special taxing district's proposed property tax.
7. **Sharing, Merger, or Consolidation of Services:** If two or more taxing authorities are negotiating an agreement for the sharing, merger, or consolidation of services at the time that the proposed levy is to be certified, each of them is to certify its proposed levy to the county auditor and include a notification of the specific service or services involved in the agreement that is not yet finalized. Each of these taxing authorities may amend the portion of its proposed property tax levy relating to the specific service or services involved as late as October 10 of the levy year to reflect the result of the negotiated agreement.

When the county auditor sends the Department of Revenue the preliminary levy survey under M.S. § 275.07, subd. 4, a copy of the notices from the taxing authorities negotiating an agreement is to accompany the levy survey. Then when the amended proposed levies have been certified by these taxing authorities, the county auditor is to certify the amended proposed levies for these taxing authorities to the Department of Revenue as soon as possible after October 10.

8. **Overlapping Jurisdictions:** In the case of a school district, city, or special taxing district located within two or more counties, the home county auditor must certify the proposed levy and the proposed local tax rate to the other county auditor(s) by **October 5** (October 10 for a school district reaching an agreement with the county auditor to certify their proposed levy on or before October 7.) The home county auditor must estimate the rate if another county has not certified the appropriate information. If requested by the home county auditor, the other county auditor must furnish an estimate of the appropriate information to the home county auditor.

▪ **Section III Preparation and Mailing of Parcel Specific Notices (Counties)**

1. **Due Date for Mailing:** Parcel specific notices must be prepared by the county auditors in all 87 counties, and must be mailed by the county treasurers by first class mail to the property owners in each county **after November 12, 2012 but no later than November 26, 2012.**
2. These notices will inform the property owners that their county, school district, city (if the property is located within a city over 500 population), and metropolitan special taxing districts (if the property is located within one of the seven metropolitan counties) will be holding public meetings to discuss their proposed property taxes and proposed budgets for the taxes payable year 2013 (current school year budgets in the case of school districts).

Market Values: Each parcel specific notice must clearly inform the taxpayers of the years to which the taxable market values shown on the notice apply, and that these market values are final values. The payable 2012 final taxable market values shown must be the market values after (1) any Green Acres Law deferment, if applicable; (2) any Rural Preserves Law deferment, if applicable; (3) any Open Space Law deferment, if applicable; (4) any Aggregate Resource Preservation Law deferment, if applicable; (5) any market value exclusions under M.S. § 273.11, subd. 16, for "This Old House" improvements made to the property, if applicable; (5) any market value limitation for vacant land, if applicable; (6) any market value exclusions under M.S. § 273.11, subsd. 19 and 20, for "This Old Business Property" improvements made to qualifying commercial and industrial property, if applicable; (7) any exclusions under M.S. § 273.13, subd. 34, for a homestead of a disabled veteran; (8) any mold damage exclusion; and (9) any lead hazard exclusion. The payable 2013 final taxable market values shown must be after all of the reductions above as well as the market value homestead exclusion. As such, the market values to be shown are the market values used in determining net tax capacity for computing property taxes for the two taxes payable years.

3. **Homestead Status:** Each parcel specific notice prepared for residential property and agricultural property must state whether the property is classified as homestead or nonhomestead. This information may result in a reclassification of property from nonhomestead to homestead. A property owner who receives a parcel specific notice in 2012 or a subsequent year which indicates

that the property is classified as nonhomestead, and who can provide satisfactory documentation to the county assessor that the property was used as the owner's homestead on December 1 of the levy year of the notice may request by December 15 of the levy year that the property be reclassified to the appropriate homestead classification. If satisfactory documentation is provided, the county assessor must reclassify the property to the appropriate homestead classification for taxes payable in the following year.

4. **Contamination Tax:** For a parcel subject to contamination taxes in 2013, a note must be computer printed in the text area of the notice stating that the payable 2013 property taxes shown on the notice do not include the contamination tax resulting from a market value reduction for contamination of the property. This note must **not** be printed for a parcel that is not subject to contamination taxes for the taxes payable year 2013.
5. **Lake Improvement District:** If the county levy includes an amount for a lake improvement district as defined under M.S. §§ 103B.501 to 103B.581, the amount for that purpose must be separately stated from the rest of the levy.
6. **Public Safety Communication System:** If the county incurs debt pursuant to M.S. § 373.47 (part of the Minnesota Anti-Terrorism Act of 2002), the levy to pay the principal and interest on the capital improvement bonds or capital notes issued under this law may be shown separately from the remaining county levy on the parcel specific notice. This is not mandatory. It is a county option. The debt incurred under this law would be for public safety communication system infrastructure and equipment for use on the statewide, shared public safety radio system
7. **Anoka County:** Anoka County may choose to show its levy for bonds or notes issued to finance the cost of certain communication system infrastructure and equipment under Laws 2002, chapter 390, section 27, as a separate line item on the parcel specific notice between the county tax and the city or town tax.
8. **City of Minneapolis:** For Hennepin County, the parcel specific notices prepared for the City of Minneapolis must show separate lines of tax data for the Library Board, the Park Board, and the remainder of the city tax.
9. **Ramsey County (City of St. Paul):** For Ramsey County the parcel specific notice prepared for parcels located within the city of St. Paul must list separately under the City of St. Paul the tax information for the "St. Paul Library Agency" and the "Remainder of City Tax."
10. **Ramsey County:** The parcel specific notice prepared for parcels located within Ramsey County may list separately the amount levied by Ramsey County for library purposes.
11. **School District Tax Breakdown:** The parcel specific notice of proposed property taxes for the taxes payable year 2013 must show, for both 2012 and 2013, the required breakdown for school district taxes. This includes the "Voter approved levies" and the "Other local levies." Voter approved levies" means school district taxes approved at referendums for both (a) operating purposes, and (b) debt, including those referendum levies based on market value as well as those based on net tax capacity.

12. **School District Operating Referendum:** If the school district has certified under M.S. § 126C.17, subd. 9, that it will be holding a referendum on a proposed property tax increase (for operating purposes, not bonds) at the November general election, a note must be computer printed directly under the school tax amounts stating that a referendum is pending and that, if approved by the voters, the school tax amount for 2013 may be higher than the amount shown on the notice. This notification must not be pre-printed on the parcel specific notices.
13. **Metropolitan Special Taxing Districts:** The parcel specific notices prepared by the counties of Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, and Washington must show, under special taxing districts, a separate line of combined tax data for the metropolitan special taxing districts as defined above.
14. **Two Columns; Increase/Decrease:** The parcel specific notice of proposed property taxes for the taxes payable year 2013 is to show two columns. These columns are (1) "2012 Property Tax" and (2) "Proposed 2013 Property Tax."
15. **Percentage Change:** The only percentage change to be shown on the parcel specific notice of proposed property taxes for the taxes payable year 2013 is the percentage change for the total proposed property tax compared to the total actual property tax for the current year. Percentage changes for each taxing authority are not to be shown.
16. **County Tax Rate Differential Abatement:** For an eligible county that has a pending county economic development tax abatement (county tax rate differential abatement) under M.S. § 375.194 to one or more eligible parcels of commercial and/or industrial property within the county for the taxes payable year 2013, the proposed tax rates for all affected taxing jurisdictions must be calculated without regard to the potential county tax abatement which is pending. The potential value affected by the pending abatement agreement must be included in the tax base of the affected taxing jurisdictions. The proposed property taxes shown for the parcel(s) of commercial and/or industrial property affected by the pending abatement agreement must also be the proposed tax amounts before any potential abatement.
17. **Economic Development Tax Abatements:** The proposed property taxes of a county, city, town, or school district must include the estimated amount of all current year economic development tax abatements granted under M.S. §§ 469.1812 to 469.1815. The tax amounts shown on the parcel specific notice are to be before the reduction for any economic development tax abatements that will be granted on the property.
18. **Telephone Numbers and Addresses:** The parcel specific notices must show telephone numbers and addresses for the county, the city or town, the school district, and the Metropolitan Council (if applicable) in case taxpayers have questions related to the notice or want to comment on the proposed taxes. If a local taxing jurisdiction does not maintain a public office the county auditor will leave the telephone number blank.
19. **Date, Time, and Place of Public Meetings:** The parcel specific notices must show, for each taxing authority **required** to hold a public meeting, the date, time, and place for the meeting.

20. **Electronic Parcel Specific Notices:** Upon written request by the taxpayer, the treasurer may send the notice in electronic form or by electronic mail instead of on paper or by ordinary mail.
21. **Supplemental Information:** No additional information is to be mailed with the notice, except that a governing body of a county, city, or school district may, with the consent of the county board, include supplemental information with the statement of proposed property taxes about the impact of state aid decreases and on the level of services provided in the jurisdiction. The information may pertain to the following year, current year, and as many preceding years as deemed appropriate by the jurisdiction. The information may only include regarding:
- 1) The impact of inflation as measured by the implicit price deflator for state and local government purchases
 - 2) Population growth and decline
 - 3) State or federal government action
 - 4) Other financial factors that affect the level of property taxation and local services.

The information may be presented using tables, written narrative, and graphs and may contain instruction toward further sources of information or opportunity for comment.

If a jurisdiction chooses to include supplemental information with the statement of proposed property taxes, a copy of the supplemental information must also be sent to the Department of Revenue.

▪ **Section IV Apportioning the Costs of Parcel Specific Notices**

1. **Apportionment Formula:** The law allows a county auditor to apportion the cost of preparing and mailing parcel specific notices (as well as the costs of other county auditor services under the Truth in Taxation Law) to the school districts within the county, to the cities and towns within the county, and to the county government itself.

One-third of these costs must be absorbed by the **county government** itself.

One-third of these costs may be allocated to the **school districts** within the county. These costs are to be apportioned among the school districts in 2012 based upon the number of parcels within each school district within the county.

The remaining **one-third** of these costs may be allocated to the **cities and towns** within the county, including the cities of 500 population or less. These costs are also to be apportioned among the cities and towns in 2012 based upon the number of parcels within each city or town within the county.

2. **Joint School Districts and Cities:** If an apportionment of these costs is made to the school districts and to the cities and towns within the county, the school districts and cities that are partially within the county as well as those that are entirely within the county are to be included in the apportionment.
3. **Special Taxing Districts Exempt:** The law does not provide for allocating any of these costs to special taxing districts (including the metropolitan special taxing districts).

▪ **Section V Delivery of Parcel Specific Notice by Owners of Rental Housing**

1. **Deadline for Delivery/Posting:** Owners of rental property (class 4 residential property used as a residence for lease or rental periods of 30 days or more) are required to deliver a copy of their parcel specific notice to their tenants or post a copy in a conspicuous place on the premises occupied by the tenants. This must be done by **November 27, 2012 or within three calendar days of the receipt of the notice** from the county, whichever is later. Owners of rental property are allowed to notify the county treasurer of the address of the taxpayer, agent, caretaker, or manager of the premises to which the parcel specific notice should be mailed. However, the law does not require county treasurers to comply with such requests.
2. **Purpose:** The purpose of this requirement is to notify tenants of proposed increases or decreases in the property tax on the premises they occupy which may effect their rent payments, and to provide an opportunity for tenants to voice their opinions to public officials about the proposed increases or decreases.

▪ **Section VI Action Required at Public Meeting**

1. **Discuss Budget and Proposed Property Tax:** The proposed property tax levy for the taxes payable year 2013 and the proposed budget for the taxes payable year 2013 (current school year budget in the case of school districts) must be discussed at the public meeting.
2. **Public Comment and Questions:** The public must be given a reasonable amount of time to comment on the proposed property tax levy and budget and to ask questions. Robert's Rules of Order may be used to govern the conduct of the meeting.
3. **City of 500 Population or Less:** At the time that the city certifies its proposed property tax levy, it may inform the county auditor that its proposed levy is also its final property tax levy, in which case no further certification is necessary. However, the city council of a city of 500 population or less may revise its levy from the September 15 proposed amount and adopt a final property tax levy at either a regular city council meeting or at a special public meeting held after September 15, 2012. If a city of 500 population or less revises its property tax levy from the September 15, 2012 proposed amount, such revised or final levy may also be less than the proposed levy but must not exceed the proposed property tax levy except for the allowable "add-on" levies discussed below.

4. **No County Coordination of Meetings:** The county auditor is not required to coordinate a taxing authority's selection of its meeting date to prevent a conflict with a meeting of another taxing authority.

▪ **Section VII Allowable "Add-on" Levies**

1. The following levies by statutory authorization may be "added on" to the county's, school district's, city's, metropolitan special taxing district's, or regional library district's proposed property tax levy and result in a final levy that is greater than the proposed levy:
 - (a) **Voter Approved Operating or Capital Expenditure Levies:** Levy increases for operating costs or capital expenditures approved by the voters at a referendum held after the proposed levy was certified.
 - (b) **Bond Referendums:** The amount of a levy to pay the principal and interest on bonds approved by the voters under M.S. § 475.58 after the proposed levy was certified. This allowance does **not** apply to bonds issued after the proposed levy was certified if the bonds were issued without voter approval in accordance with M.S. § 475.58.
 - (c) **Natural Disaster Costs:** The amount of a levy to pay the repair and clean-up costs due to a natural disaster that occurred after the proposed levy was certified, if the taxing authority appeals to the Commissioner of Revenue for the authorization to make this additional levy and receives the Commissioner's approval. The Commissioner's approval may be in the amount requested or in a lesser amount determined by the Commissioner based upon the information submitted in support of the appeal. The Commissioner's decision is final.
 - (d) **Tort Judgment Costs:** The amount of a levy to pay the costs of a tort judgment that became final after the proposed levy was certified, if the taxing authority appeals to the Commissioner of Revenue for the authorization to make this additional levy and receives the Commissioner's approval. The amount requested cannot exceed the lesser of \$50,000 or ten percent of the taxing authority's proposed property tax levy. The Commissioner's approval may be in the amount requested or in a lesser amount determined by the Commissioner based upon the information submitted in support of the appeal. The Commissioner's decision is final.
 - (e) **Non-School Levy Limitation Increase:** The amount of an increase in the levy limitation (for whatever purpose) for a county or a city over 2,500 population or for a metropolitan special taxing district, certified by the Commissioner of Revenue after the proposed levy was certified.
 - (f) **School District Levy Limitation Increase:** The amount of an increase in a school district levy limitation (for whatever purpose) certified by the Commissioner of Education after the proposed levy was certified.
 - (g) **School Districts; Default Avoidance:** The amount necessary in accordance with M.S. § 126C.55 to pay for a potential default in payments on school district tax anticipation

certificates of indebtedness, aid anticipation certificates of indebtedness, or general obligation bonds.

- (h) **Emergency Debt Certificates:** The amount necessary in accordance with M.S. § 475.55 to pay emergency debt certificates authorized and issued after the proposed levy was certified.
- (i) **Recertification Due to Unallotment:** The amount necessary in accordance with M.S. § 275.07, subd. 6, to cover the increase of the proposed levy due to unallotments occurring after September 1 of the levy year.

▪ **Section VIII Certification of Final Property Tax Levy**

1. **Deadline for Certifying Final Levy:** The county board, each school district within the county, each city over 500 population within the county, and each metropolitan special taxing district must certify its final payable 2013 property tax levy to the county auditor no later than 5 working days after December 20 (December 28, 2012). Cities of 500 population or less, towns, and other special taxing districts must also certify their final payable 2013 property tax levies by this time if the "proposed levy" certified by September 15, 2012 is not also their "final levy." No exceptions or extensions will be granted, except as provided below.
2. **Market Value Taxes Certified Separately:** Market value based referendum taxes must be certified separately from the rest of the county's, school district's, city's, town's, or special taxing district's final property tax levy.
3. **Final Property Tax Levy Restriction:** The final property tax levy certified by a town or special taxing district (except a metropolitan special taxing district) may be the same as, less than, or greater than its proposed property tax levy. For a county, school district, city, or metropolitan special taxing district, however, the final property tax levy cannot exceed the proposed property tax levy except as the result of one or more of the allowable "add-on" levies mentioned above.
4. **Authority To Recertify Levies:** Taxing authorities are allowed to adjust their final levies when late unallotments impact their December aid or credit payment. If a future late unallotment occurs, an effected taxing authority is allowed to recertify its final levy as late as two business days after January 15th (of the payable year). The taxing authority is permitted to increase the final levy to exceed the proposed levy in this case.

▪ **Section IX Penalty for Violation of Truth in Taxation**

1. **Examples of Serious TNT Violations:** A penalty is to be imposed if a county, school district, city over 500 population, or metropolitan special taxing district seriously violates the Truth in Taxation Law. Examples of serious violations are as follows: (a) failure to hold a public meeting, (b) failure to allow the public to speak at the public meeting, and (c) failure to complete and submit a Truth in Taxation compliance form (Form TNT) to the Department of Revenue.

2. **Explanation of Penalty:** The penalty for a serious violation of the Truth in Taxation Law for payable 2013 is to reduce the taxing authority's property tax levy for the taxes payable year 2013 to the sum of:
 - (a) the amount of its certified levy for the taxes payable year 2012; and
 - (b) the additional amounts necessary to pay the principal and interest on general obligation bonds of the taxing authority if the bonds were issued before 1989.

For the purpose of this penalty, the taxing authority's "certified levy" for the taxes payable year 2013 would be its final payable 2012 certified levy amount.

3. **County Auditor's Responsibility:** If the penalty is imposed, the county auditor must use the sum of the taxing authority's payable 2012 final certified property tax levy and the additional debt service amounts mentioned above when determining the taxing authority's payable 2013 tax rates under M.S. § 275.08. If the taxing authority's final certified levy for the taxes payable year 2013 is equal to or less than the sum of its certified levy for the taxes payable year 2012 and its additional debt service amounts mentioned above, no penalty is imposed.
4. **Possible Remedial Action to Avoid Penalty:** If a county, school district, city over 500 population, or metropolitan special taxing district inadvertently commits a significant error somewhere in the Truth in Taxation process, it is often possible to either repeat some of the steps of the process or to take some remedial action to avoid the penalty. The Department of Revenue must be contacted immediately if this situation arises.

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



To: Chairperson, Aitkin County Board of Commissioners Date: 9-5-12

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

2013 Preliminary Budget and Levy

Requested Meeting Date: 9-11-12 Estimated Presentation Time: 1 hr.

Presenter: Patrick Wussow, County Administrator and Kirk Peysar, County Auditor

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) Budget report

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
Kirk Peysar, County Auditor

RE: 2013 Proposed Budget and Proposed Levy Discussion

DATE: September 5, 2012

The County Board will pass a resolution setting the preliminary levy at the September 11, 2012 Board meeting. In December the Board will approve the final levy.

Enclosed you will find copies of the AS400 budget sheets which were compiled from the 2012 budget presentations.

During the meeting staff will be present to address the County Board's questions. Remember that the preliminary levy can be reduced but cannot be increased after September 11th.

Please contact me if you have additional questions.

Aitkin County - 2013 Budget and Levy

	Adopted 2011	Adopted 2012	Preliminary Proposed @ 5% 2013	Preliminary Proposed @ 7% 2013
Funds				
General Fund	\$10,888,593	\$11,356,535	\$11,547,518	\$11,547,518
Road and Bridge	\$8,286,369	\$11,114,966	\$7,274,600	\$7,274,600
Health and Human Services	\$6,150,099	\$6,027,449	\$6,169,223	\$6,169,223
Debt Service (Jail Bonds)	\$409,750	\$412,750	\$409,875	\$409,875
GF Transfer to R&B		\$1,245,000		
Total Expenditures	\$25,734,811	\$30,156,700	\$25,401,216	\$25,401,216
Revenues	\$14,285,265	\$15,561,990	\$12,796,540	\$12,796,540
County Program Aid	\$528,130	\$311,483	\$524,082	\$524,082
Levy	\$10,999,199	\$11,384,171	\$11,953,380	\$12,181,063
Total of Other Funding Options	\$191,311	\$2,075,415	\$628,481	\$400,798
Reserves Used in Dept Budgets	-\$269,094	\$823,641	-\$501,567	-\$501,567
Total Revenues	\$25,734,811	\$30,156,700	\$25,400,916	\$25,400,916
Funding Options				
Additions				
Removes				
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Calculations				
Levy Increase - Dollars	\$0	\$384,972	\$569,209	\$796,892
Levy Increase - Percentage	0.0%	3.5%	5.0%	7.0%
Tax Capacity-2013 estimate	\$31,536,477	\$29,290,000	\$28,118,400	\$28,118,400
Estimated Tax Rate (before Disparity Aid Adjustment)	34.878%	38.867%	42.511%	43.321%

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

ADOPTED September 11, 2012

By Commissioner: xx

091112-0xx

2013 Preliminary Levy

BE IT RESOLVED, that the preliminary Aitkin County tax levy for payable 2013 be set at \$_____.

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

FIVE MEMBERS PRESENT

All Members Voted 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 11th day of September 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 11th day of September A.D. 2012

KIRK PEYSAR, County Auditor

BY _____, Deputy

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

Column Selector 2 2 1 2 1 2 - Page Break by DEPT
3 - Page Break by PROGRAM

Column Headings: 2010 ACTUAL 2011 Actual ADOPTED 2012 Actual PROPOSE 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 Amt.
4 - Only Budget Accounts with
zero Amt.
5 - Only Active G/L Accounts

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

FUND Range From 1 Thru 20

DEPT Range From 0 Thru 952

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	
001	DEPT	Commissioners						
		01-001-000-0000-5840	Misc Receipts	0	0	0	0	
		01-001-000-0000-6101	Salaries	143,218	143,218	143,220	99,151	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	1,262	1,900
		01-001-000-0000-6149	Employer Deduct Contribution- Vet	6,000	6,250	6,250	6,000	6,250
		01-001-000-0000-6150	Health Insurance- Employer	40,397	44,136	42,904	28,600	48,052
		01-001-000-0000-6152	Life Insurance- Employer	366	366	366	244	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	4,957	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	300
		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	1,532	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	1,825	2,400
		01-001-000-0000-6330	Transportation & Travel & Parking	8,148	10,005	15,000	7,723	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	83	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	161,715	239,298
			Net	219,751	225,905	229,108	161,715	239,298

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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>
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	29,803	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	30-	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	30,364	108,500
	Net	80,906	128,775	99,850	29,664	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>	<u>2010 ACTUAL</u> Mo. -	<u>2011 Actual</u> Mo. -	<u>ADOPTED 2012</u>	<u>2012 Actual</u> Mo. -	<u>PROPOSED 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

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 9/5/12 10:31AM
 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>
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-	12,820-	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	170,509	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	32	200
01-040-000-0000-6109	Overtime- Salaries	9,272	268	1,000	3,463	1,000
01-040-000-0000-6124	Medicare- Employer 1.45%	3,560	3,390	3,508	2,498	3,589
01-040-000-0000-6149	Employer Deduct Contribution- Vel	5,283	5,433	5,033	4,417	5,033
01-040-000-0000-6150	Health Insurance- Employer	35,809	39,375	37,725	25,833	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	202	294
01-040-000-0000-6154	Long Term Disability- Employer	161	191	166	185	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	12,613	17,931
01-040-000-0000-6165	Fica- Employer 6.20%	15,220	14,495	15,001	10,681	15,347
01-040-000-0000-6205	Postage	16,322	17,239	17,000	9,723	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	15,865	20,000
01-040-000-0000-6234	Background Check Fee	0	0	0	0	0

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>
01-040-000-0000-6240	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	603	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	2,416	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 -	977 -	500 -
01-040-021-0000-6101	Salaries- Full Time	79,393	82,547	95,129	57,240	95,129
01-040-021-0000-6102	Wages- Part Time	1,541	2,520	2,000	2,313	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	4,389	4,000
01-040-021-0000-6124	Medicare- Employer 1.45%	1,075	1,141	1,467	808	1,466
01-040-021-0000-6149	Employer Deduct Contribution- Vel	3,000	3,000	3,000	2,250	3,000
01-040-021-0000-6150	Health Insurance- Employer	20,199	21,750	21,452	14,300	24,026
01-040-021-0000-6152	Life Insurance- Employer	146	146	146	98	146
01-040-021-0000-6159	Pera Co- Or 7.25%	5,834	6,372	7,335	4,468	7,331
01-040-021-0000-6165	Fica- Employer 6.20%	4,598	4,878	6,273	3,456	6,273
01-040-021-0000-6205	Postage	800	800	1,000	800	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	860	500
01-040-021-0000-6231	Services, Labor, Contracts	252	284	500	427	500

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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>
01-040-021-0000-6240	Dues	706	0	300	253	300
01-040-021-0000-6241	Registration Fee	20	20	150	20	150
01-040-021-0000-6250	License Center- Phone	3,115	2,983	3,250	2,635	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	6,100	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	2,255	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 -	167,561 -	281,630 -
	Expend.	519,279	534,239	554,761	387,496	569,073
	Net	230,705	267,988	270,931	219,935	287,443

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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>	<u>2011 Actual</u>	<u>ADOPTED 2012</u>	<u>2012 Actual</u>	<u>PROPOSED 2013</u>
041 DEPT Internal Audit		Mo. -	Mo. -			
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

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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>
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-	15,962-	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	94,672	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	1,261	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	23,600	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	122	182
01-042-000-0000-6159	Pera 7.25%	9,071	9,556	10,079	6,866	10,492
01-042-000-0000-6165	Fica- Employer 6.20%	7,070	7,126	8,622	5,391	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	324	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	927	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	5,171	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-	20,589-	32,900-
	Expend.	203,432	216,556	219,794	150,762	226,654

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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> <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>
	Net	175,263	190,415	187,894	130,173	193,754

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Aitkin County

USER-SELECTED BUDGET REPORT



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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	343,212	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	37	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	4,516	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- Vet	14,783	16,033	16,033	8,667	12,033
01-043-000-0000-6150	Health Insurance- Employer	100,034	116,528	113,932	76,634	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	471	700
01-043-000-0000-6154	Long Term Disability- Employer	419	449	440	435	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	24,700	35,652
01-043-000-0000-6165	Fica- Employer 6.20%	25,903	27,386	30,242	19,312	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	2,132	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	2,304	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	2,011	1,800
01-043-000-0000-6330	Transportation & Travel & Parking	98	725	400	314	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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USER- SELECTED BUDGET REPORT



Report Basis: Cash

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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	2,961	6,500
01-043-000-0000-6511	Gas And Oil	5,251	6,347	6,000	3,692	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	548,852	782,466
	Net	546,370	594,495	586,418	398,942	602,968

Aitkin County

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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 -	12,626 -	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	8,639	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	106	189
01-044-000-0000-6149	Employer Deduct Contribution- Vet	663	500	500	500	500
01-044-000-0000-6150	Health Insurance- Employer	4,614	3,643	3,593	2,395	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	18	26
01-044-000-0000-6154	Long Term Disability- Employer	6	19	19	35	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	626	946
01-044-000-0000-6165	Fica- Employer 6.20%	929	582	775	453	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	9,914	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	37	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

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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	2,711	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	609,046	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-	5,033,708-
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	10,000-
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-	2,500-
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	25,000-
01-044-100-0000-5071	Penalty & Interest - Delinquent	60,414-	68,987-	36,500-	24,560-	45,000-
01-044-100-0000-5072	Penalty - Mobile Home - Current	0	0	0	0	0

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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 Intergr	158,866 -	183,397 -	0	0	0
01-044-100-0000-5250	1/2 Light & Power- Intergovernmen	0	0	7,000 -	0	7,000 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	525,223 -	654,377 -	600,000 -	6,147 -	600,000 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	129,509 -	158,436 -	150,000 -	127,942 -	150,000 -
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	5,000
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 -	3,516,734 -	6,342,208 -
	Expend.	556,557	577,436	226,981	750,588	251,431
	Net	6,953,351 -	6,880,045 -	5,615,872 -	2,766,146 -	6,090,777 -

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	5,755	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	51	50
01-045-000-0000-6124	Medicare- Employer 1.45%	60	58	177	42	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	350	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	7	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	210	798
01-045-000-0000-6165	Fica- Employer 6.20%	255	250	756	180	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	2	0
01-045-000-0000-6302	Car Maintenance	4,568	7,995	5,000	7,410	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	20,166	29,861
	Net	8,773	845	9,929-	18,435	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 Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>	
049 DEPT	Information Technologies						
01-049-000-0000-5525	Label & Listing Sales	2,135 -	3,154 -	3,000 -	1,567 -	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	166,194	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	2,409	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	25,000	42,004	
01-049-000-0000-6152	Life Insurance- Employer	242	267	254	222	329	
01-049-000-0000-6154	Long Term Disability- Employer	768	817	842	791	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	12,049	18,828	
01-049-000-0000-6165	Fica- Employer 6.20%	15,048	15,331	15,823	10,300	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	42,825	114,399	
01-049-000-0000-6241	Registration Fee	0	0	0	0	0	
01-049-000-0000-6250	Telephone	590	487	600	387	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 -	1,585 -	48,674 -
		Expend.	463,376	456,256	509,495	274,518	528,764
		Net	461,167	441,528	469,921	272,932	480,090

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>
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	141,521	211,293
01-052-000-0000-6102	Salaries- - Part Time	0	0	0	1,110	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	1,909	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- Vet	4,003	4,140	4,100	3,140	3,140
01-052-000-0000-6150	Health Insurance- Employer	26,650	31,177	29,965	24,425	40,786
01-052-000-0000-6152	Life Insurance- Employer	205	223	221	167	245
01-052-000-0000-6154	Long Term Disability- Employer	64	287	296	334	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	10,285	15,319
01-052-000-0000-6165	Fica- Employer 6.20%	10,598	11,042	12,660	8,163	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	10,563	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	545	1,000
01-052-000-0000-6241	Registration Fee	800	1,039	2,000	1,475	2,000
01-052-000-0000-6250	Telephone	1,317	1,248	1,700	1,051	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	253	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	121	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	1,299	2,100
01-052-000-0000-6511	Gas And Oil	515	709	500	438	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	214,521	339,616
		Net	278,788	287,794	317,936	214,521	339,616

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>
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	34	0
01-060-000-0000-6102	Salaries- - Part Time	22,295	574	22,568	5,287	0
01-060-000-0000-6108	Meals(Not Overnight)	0	0	50	0	0
01-060-000-0000-6109	Overtime	699	0	9,000	26	0
01-060-000-0000-6124	Medicare- Employer 1.45%	276	8	459	62	0
01-060-000-0000-6159	Pera Co- Or 7.25%	820	7	2,213	15	0
01-060-000-0000-6165	Fica- Employer 6.20%	1,178	36	1,960	267	0
01-060-000-0000-6205	Postage	1,936	20	2,000	228	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	1,286	0
01-060-000-0000-6231	Services, Labor, Contracts	21,202	18,994	18,760	17,677	18,760
01-060-000-0000-6301	Rentals	305	0	300	148	0
01-060-000-0000-6330	Transportation & Travel	322	0	1,000	152	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	2,952	60,000
01-060-000-0000-6406	Ballots & Programming	38,941	314	40,000	27,071	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	55,333	78,760
	Net	121,423	35,561	138,028	53,817	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 -	12,532 -	8,908 -
01-090-000-0000-5840	Misc Receipts	1,110 -	2,571 -	1,276 -	673 -	1,646 -
01-090-000-0000-6101	Salaries- Full Time	593,945	577,463	606,988	408,522	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	5,646	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	56,725	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	380	583
01-090-000-0000-6154	Long Term Disability- Employer	1,069	1,124	1,157	1,038	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	29,232	44,834
01-090-000-0000-6165	Fica- Employer 6.20%	35,070	33,999	37,626	24,141	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	1,255	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	265	354
01-090-000-0000-6234	Co Sheriff Services	5,863	4,992	4,773	4,265	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	1,123	1,692
01-090-000-0000-6252	Witness/Expert Witness & Travel E	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



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>
01-090-000-0000-6333	Crt.Related Travel Expenses	466	452	430	909	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	7,176	7,949
01-090-000-0000-6406	Law Publ. & Subscriptions	16,579	17,881	7,497	8,953	7,654
01-090-000-0000-6625	Office Equipment	2,966	3,298	3,774	1,645	3,173
01-090-030-0000-6231	Murder Trial	0	0	0	0	0
DEPT 090 Attorney	Revenue	58,137 -	55,767 -	56,707 -	47,752 -	65,181 -
	Expend.	823,580	823,413	844,480	570,415	869,681
	Net	765,442	767,646	787,773	522,663	804,500

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Aitkin County

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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>
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	114,638	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	1,566	2,685
01- 100- 000- 0000- 6149	Employer Deduct Contribution- Vet	3,033	3,283	3,033	3,167	4,033
01- 100- 000- 0000- 6150	Health Insurance- Employer	20,653	23,756	22,752	17,709	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	139	221
01- 100- 000- 0000- 6154	Long Term Disability- Employer	7	38	8	36	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	7,843	13,423
01- 100- 000- 0000- 6165	Fica- Employer 6.20%	8,714	9,686	9,374	6,698	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	376	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	738	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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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>
01-100-000-0000-6405	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	150,888	272,179
	Net	35,974-	11,639-	10,612-	13,384	3,710-

Aitkin County

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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	84,861	111,019
01-110-000-0000-6102	Salaries- - Part Time	22,347	21,736	31,626	21,235	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	971	500
01-110-000-0000-6124	Medicare- Employer 1.45%	2,204	2,212	2,552	1,509	2,507
01-110-000-0000-6149	Employer Deduct Contribution- Vet	5,450	4,950	4,750	3,450	3,800
01-110-000-0000-6150	Health Insurance- Employer	33,848	36,611	34,631	20,300	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	130	209
01-110-000-0000-6154	Long Term Disability- Employer	141	141	145	136	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	7,574	11,699
01-110-000-0000-6165	Fica- Employer 6.20%	9,426	9,459	10,910	6,452	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	19,742	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	481	680
01-110-000-0000-6254	Utilities & Heating	43,543	46,101	52,000	31,267	52,000
01-110-000-0000-6255	Garbage	4,674	5,961	5,000	3,799	7,000
01-110-000-0000-6267	Unemployment Compensation	0	0	0	1,608	0
01-110-000-0000-6271	Inspection Fees	459	220	500	220	500
01-110-000-0000-6272	Physical Examinations	0	530	0	1,130	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	10,544	16,000
01-110-000-0000-6511	Gas And Oil	596	696	500	521	700

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 01 FUND General Fund

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

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01-110-000-0000-6590	Repair & Maintenance	10,715	6,721	8,500	7,572	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	234,210	340,928
	Net	278,264	306,743	320,992	214,210	320,928

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 01 FUND General Fund

Aitkin County

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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	40,436	0
DEPT 111 Buildings	Revenue	17,962 -	35,580 -	65,000 -	0	0
	Expend.	17,962	35,580	65,000	115,736	0
	Net	0	0	0	115,736	0

Aitkin County

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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	29,413	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	377	729
01- 120- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000
01- 120- 000- 0000- 6150	Health Insurance- Employer	7,000	7,621	7,501	5,000	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	49	73
01- 120- 000- 0000- 6154	Long Term Disability- Employer	140	140	144	136	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	2,132	3,637
01- 120- 000- 0000- 6165	Fica- Employer 6.20%	2,331	2,336	2,723	1,614	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	416	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	534	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	5,700	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	1,787	400

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Aitkin County

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01-120-000-0000-6511	Gas And Oil	4,868	6,346	6,500	4,165	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	55,597	90,137
	Net	52,556	77,974	71,441	47,282	77,937

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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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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	136,262	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	1,980	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- Vel	4,800	5,650	5,650	3,150	5,650
01-122-000-0000-6150	Health Insurance- Employer	31,805	41,946	41,329	27,550	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	190	285
01-122-000-0000-6154	Long Term Disability- Employer	305	272	301	288	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	9,879	14,867
01-122-000-0000-6165	Fica- Employer 6.20%	11,634	11,050	12,518	8,467	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	714	2,500
01-122-000-0000-6231	Services, Labor, Contracts, Program	45,762	47,446	50,000	26,255	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	1,087	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	296	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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01-122-000-0000-6350	Per Diem	5,300	4,210	5,500	3,395	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	1,364	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	902	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	3,791	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 -	146,603 -	256,348 -
	Expend.	328,815	339,250	364,077	234,752	372,637
	Net	104,112	124,870	103,123	88,148	116,289

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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	7,000	15,000
01-123-000-0000-6260	Autopsies- - Pathologist, Xrays, Etc	27,389	32,613	30,000	12,955	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	25,355	58,000
	Net	46,689	53,088	50,000	25,355	58,000

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200 DEPT Enforcement						
01-200-000-0000-5307	Police State Aid	125,749-	126,391-	128,000-	0	128,000-
01-200-000-0000-5308	Police Officer Training	6,811-	7,196-	7,000-	0	7,000-
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-	22,000-
01-200-000-0000-5531	County Sheriff From Welfare	10,147-	848-	1,000-	225-	1,000-
01-200-000-0000-5532	County Sheriff Mileage	13,892-	14,161-	15,000-	9,784-	16,000-
01-200-000-0000-5533	Alarm System	1,215-	2,785-	2,700-	1,850-	3,000-
01-200-000-0000-5613	Cost Of Restitution	3,876-	7,384-	7,000-	4,726-	7,000-
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-	13,000-
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-	3,200-
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	667,541	1,084,728
01-200-000-0000-6102	Salaries- - Part Time	0	237	3,000	253	3,000
01-200-000-0000-6108	Meals Reimbursed (Taxable)	119	94	500	64	500
01-200-000-0000-6109	Overtime- Salaries	40,932	26,105	50,000	27,414	45,000
01-200-000-0000-6110	Holiday Pay	49,700	48,035	54,000	28,435	56,000
01-200-000-0000-6124	Medicare- Employer 1.45%	15,104	15,240	16,867	10,212	15,761
01-200-000-0000-6149	Employer Deduct Contribution- Vel	2,000	2,000	2,000	2,000	2,000
01-200-000-0000-6150	Health Insurance- Employer	163,796	169,719	189,961	111,250	191,222
01-200-000-0000-6152	Life Insurance- Employer	1,303	1,247	1,500	807	1,279
01-200-000-0000-6154	Long Term Disability- Employer	409	409	375	396	416
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	99,203	159,432
01-200-000-0000-6165	Fica- Employer 6.20%	6,234	6,323	6,377	4,241	6,492
01-200-000-0000-6205	Postage	2,079	2,435	2,500	1,202	2,200
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	2,215	1,500
01-200-000-0000-6231	Services & Labor (Incl Contracts)	3,506	15,193	14,000	19,817	17,000
01-200-000-0000-6240	Dues	3,085	3,907	3,800	6,948	6,000
01-200-000-0000-6241	Registration Fee	35	0	600	0	600
01-200-000-0000-6250	Telephone	16,208	13,853	18,000	11,777	18,000
01-200-000-0000-6254	Utilities	1,817	1,692	1,900	1,881	1,900

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>
01-200-000-0000-6260	Professional Consulting	0	0	1,000	200	1,000
01-200-000-0000-6272	Physical Examinations	0	0	1,200	880	1,200
01-200-000-0000-6301	Rentals	0	0	0	0	0
01-200-000-0000-6302	Car Maintenance	35,192	32,102	34,000	20,858	34,000
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	12,000
01-200-000-0000-6330	Transportation & Travel & Parking	95	194	200	0	200
01-200-000-0000-6332	Hotels / Motels	0	0	1,000	0	1,000
01-200-000-0000-6340	Meals	0	0	300	0	300
01-200-000-0000-6352	Insurance	65,537	58,232	49,534	48,567	55,000
01-200-000-0000-6353	Workers Compensation Insurance	47,899	44,030	38,463	32,860	40,000
01-200-000-0000-6359	Wrecker Service	4,186	4,582	1,800	6,007	4,500
01-200-000-0000-6374	Auto & Trailer License	109	64	400	2,869	1,500
01-200-000-0000-6405	Office Supplies	5,174	10,044	7,000	4,766	7,000
01-200-000-0000-6409	Deputy Supplies	8,410	3,648	10,000	1,365	10,000
01-200-000-0000-6410	Clothing Allowance	2,275	2,988	6,000	2,692	6,000
01-200-000-0000-6511	Gas And Oil	70,446	84,947	90,000	57,869	95,000
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	23,727	20,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	79,857	80,742	123,000	109,202	127,000
01-200-000-0000-6625	Office Equipment	3,089	3,443	5,000	736	5,000
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	4,000
01-200-003-0000-6241	Registration Fee	1,510	8,140	6,000	3,290	6,000
01-200-003-0000-6330	Transportation & Travel & Parking	0	666	450	1,563	800
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	2,500
01-200-003-0000-6340	Meals	298	210	0	498	500
01-200-003-0000-6511	Gas And Oil	0	0	100	68	100
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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 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>
01-200-019-0000-6409	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	2,000
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-	200,200-
	Expend.	1,854,572	1,893,772	1,991,237	1,330,341	2,049,630
	Net	1,555,426	1,567,322	1,793,537	1,233,079	1,849,430

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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>
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

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>
202	DEPT	Boat & Water					
	01-202-000-0000-	5310 State Grants- B & W Ppl (Ot)	7,000 -	6,991 -	7,000 -	0	7,000 -
	01-202-000-0000-	5315 Boat & Water Grant	20,278 -	32,699 -	21,900 -	23,299 -	23,000 -
	01-202-000-0000-	5840 Misc Receipts	7,587 -	2,634 -	1,800 -	282 -	1,000 -
	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	20,587	26,990
	01-202-000-0000-	6102 Salaries- - Part Time	11,190	10,263	10,000	8,476	10,000
	01-202-000-0000-	6109 Salaries- Overtime	5,641	8,577	7,200	3,305	7,200
	01-202-000-0000-	6110 Holiday Pay	0	1,182	974	649	1,020
	01-202-000-0000-	6124 Medicare- Employer 1.45%	605	672	627	471	640
	01-202-000-0000-	6150 Health Insurance- Employer	4,297	5,307	4,657	3,240	4,916
	01-202-000-0000-	6152 Life Insurance- Employer	35	41	0	24	0
	01-202-000-0000-	6159 Pera	4,298	5,251	4,918	3,423	4,925
	01-202-000-0000-	6165 Fica- Employer 6.20%	696	671	620	573	620
	01-202-000-0000-	6205 Postage	0	0	0	0	0
	01-202-000-0000-	6230 Printing, Publishing & Adv	97	209	225	207	225
	01-202-000-0000-	6231 Services & Labor (Incl Contracts)	278	968	2,800	714	2,800
	01-202-000-0000-	6241 Registration Fee	0	0	0	0	0
	01-202-000-0000-	6250 Telephone	118	332	400	241	400
	01-202-000-0000-	6254 Utilities	207	221	250	134	250
	01-202-000-0000-	6267 Unemployment Compensation	0	0	0	0	0
	01-202-000-0000-	6272 Physical Examinations	0	0	400	0	400
	01-202-000-0000-	6302 B&W Maintenance	4,060	3,519	3,000	3,009	3,000
	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	500
	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	1,600
	01-202-000-0000-	6353 Workers Compensation Insurance	379	451	431	1,380	1,400
	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	200
	01-202-000-0000-	6405 Office Supplies	83	0	0	553	0
	01-202-000-0000-	6409 Field Supplies	1,584	402	1,200	4	1,200
	01-202-000-0000-	6410 Clothing Allowance	82	325	500	60	500
	01-202-000-0000-	6511 Gas And Oil	6,047	7,804	4,000	5,186	4,000
	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	3,000

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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>
01- 202- 000- 0000- 6617	Radio Equipment	0	0	500	0	500
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 -	31,000 -
	Expend.	96,180	100,142	74,511	54,556	76,286
	Net	44,808	57,818	43,811	30,975	45,286

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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> Mo. -	2011 <u>Actual</u> Mo. -	<u>ADOPTED</u> <u>2012</u>	2012 <u>Actual</u> Mo. -	<u>PROPOSED</u> <u>2013</u>
203 DEPT Snowmobile						
01-203-000-0000-5315	Snowmobile Grant	6,727 -	6,727 -	6,727 -	6,362 -	6,400 -
01-203-000-0000-5840	Misc Receipts	91 -	56 -	30 -	10 -	30 -
01-203-000-0000-6101	Salaries- Full Time	17,179	18,619	18,750	16,244	19,629
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	1,699
01-203-000-0000-6124	Medicare- Employer 1.45%	249	291	300	263	309
01-203-000-0000-6150	Health Insurance- Employer	2,853	1,931	3,240	2,835	3,420
01-203-000-0000-6152	Life Insurance- Employer	23	16	20	21	20
01-203-000-0000-6159	Pera Co- Or 14.4%	2,422	2,993	2,934	2,681	3,007
01-203-000-0000-6231	Services, Labor, Contracts	0	0	500	182	500
01-203-000-0000-6250	Telephone	0	99	140	132	250
01-203-000-0000-6302	Car Maintenance	57	817	800	892	800
01-203-000-0000-6314	Radio Maint	0	0	0	412	250
01-203-000-0000-6352	Insurance	0	0	400	0	400
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	30
01-203-000-0000-6405	Office & Computer Supplies	0	0	0	0	0
01-203-000-0000-6409	Field Supplies	0	0	300	0	300
01-203-000-0000-6410	Clothing Allowance	0	0	200	0	200
01-203-000-0000-6511	Gas And Oil	0	2,508	1,200	1,846	1,500
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 -	6,430 -
	Expend.	24,710	38,565	30,636	28,144	32,314
	Net	17,892	31,782	23,879	21,772	25,884

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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>
204 DEPT ATV						
01-204-000-0000-5315	Atv Grant	13,607 -	14,165 -	14,165 -	10,000 -	14,165 -
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	11,041
01-204-000-0000-6109	Salaries- Overtime	0	400	0	0	0
01-204-000-0000-6110	Holiday Pay	945	950	974	0	1,019
01-204-000-0000-6124	Medicare- Employer 1.45%	139	166	167	30	175
01-204-000-0000-6150	Health Insurance Employer	1,582	1,909	1,822	405	1,923
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	1,700
01-204-000-0000-6231	Services, Labor, Contracts	0	0	300	105	500
01-204-000-0000-6250	Telephone	0	56	78	40	80
01-204-000-0000-6302	Car Maintenance	72	521	1,500	462	1,500
01-204-000-0000-6314	Radio Maint	0	0	0	237	0
01-204-000-0000-6352	Insurance	0	0	400	0	400
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	75
01-204-000-0000-6409	Field Supplies	0	0	1,200	0	1,200
01-204-000-0000-6511	Gas And Oil	0	949	2,500	427	2,200
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 -	14,165 -
	Expend.	13,679	22,868	21,528	4,384	21,813
	Net	72	8,703	7,363	5,616 -	7,648

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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>
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	12,765	0
DEPT 206 Forfeitures	Revenue	34,770-	21,775-	0	30,729-	0
	Expend.	33,452	21,442	0	12,765	0
	Net	1,318-	333-	0	17,964-	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>
252 DEPT Corrections						
01-252-000-0000-5001	Property Taxes - Current	0	0	1,748,780-	0	1,917,715 -
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 -	5,000 -
01-252-000-0000-5532	Transport Inmates	640 -	3,757 -	2,000 -	1,053 -	1,500 -
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 -	300,000 -
01-252-000-0000-5536	Inmate Medical (Boarding)	12,970 -	8,222 -	2,000 -	7,613 -	2,000 -
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn6	13,722 -	8,275 -	11,000 -	7,113 -	12,000 -
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 -	3,000 -
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 -	1,200 -
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	817,350	1,162,682
01-252-000-0000-6102	Salaries- - Part Time	43,520	35,596	35,000	23,137	46,000
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	31,124	38,000
01-252-000-0000-6110	Holiday Pay	45,124	46,835	52,000	31,132	54,000
01-252-000-0000-6124	Medicare- Employer 1.45%	17,409	18,164	18,400	12,759	18,500
01-252-000-0000-6149	Employer Deduct Contribution- Vel	4,000	4,000	4,000	3,000	4,000
01-252-000-0000-6150	Health Insurance- Employer	216,556	244,929	253,563	171,470	269,583
01-252-000-0000-6151	Sick Leave Accrual	0	0	100	0	100
01-252-000-0000-6152	Life Insurance- Employer	1,706	1,784	1,900	1,212	1,900
01-252-000-0000-6154	Long Term Disability- Employer	582	590	750	581	800
01-252-000-0000-6159	Pera 8.75%	107,690	112,340	9,100	78,706	9,400
01-252-000-0000-6164	Police & Fire (12)	0	0	109,400	0	107,750
01-252-000-0000-6165	Fica- Employer 6.20%	73,120	75,896	80,197	53,267	81,800
01-252-000-0000-6205	Postage	0	26	0	103	100
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	600

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>
01-252-000-0000-6231	Services & Labor (Incl Contracts)	40,847	179,096	32,000	30,045	35,000
01-252-000-0000-6234	Huber- Electronic Monitor	0	0	1,000	0	1,000
01-252-000-0000-6240	Dues	40	40	300	40	300
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	2,645	4,000
01-252-000-0000-6254	Utilities & Heating	96,463	100,044	99,000	68,044	102,000
01-252-000-0000-6260	Prof Counseling - Inmates	0	0	1,000	0	1,000
01-252-000-0000-6262	Medical Expenses & Supplies - Inm:	48,848	56,334	54,000	22,635	54,000
01-252-000-0000-6267	Unemployment Compensation	0	519	2,000	93	1,000
01-252-000-0000-6271	Inspection Fees	0	725	300	0	300
01-252-000-0000-6272	Physical Examinations	165	1,072	500	198	500
01-252-000-0000-6302	Car Maintenance	3,328	1,919	2,500	1,929	2,500
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	4,250	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	14,551	500
01-252-000-0000-6352	Insurance	1,031	1,041	925	888	1,200
01-252-000-0000-6353	Workers Compensation Insurance	40,304	36,601	32,120	28,883	32,000
01-252-000-0000-6359	Wrecker Service	0	0	0	0	0
01-252-000-0000-6374	Auto & Trailer License	0	18	0	32	50
01-252-000-0000-6405	Office & Computer Supplies	12,052	13,443	11,000	5,808	11,000
01-252-000-0000-6409	Jail Supplies	416	453	3,000	171	3,000
01-252-000-0000-6410	Clothing Allowance	4,315	3,336	5,000	2,178	5,500
01-252-000-0000-6418	Groceries	135,048	147,041	125,000	87,546	128,000
01-252-000-0000-6420	Kitchen Supplies	4,777	3,470	3,000	1,862	3,300
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	18,272	22,000
01-252-000-0000-6424	Inmate Supplies	10,003	9,131	0	2,942	4,000
01-252-000-0000-6511	Gas And Oil	248	351	700	424	500
01-252-000-0000-6513	Fuel Oil	0	3,943	750	0	750
01-252-000-0000-6590	Repair & Maintenance Supplies	13,831	23,846	17,000	15,166	21,000
01-252-000-0000-6605	Building & Structures	0	0	2,000	0	2,000
01-252-000-0000-6610	Equipment	295	1,407	0	725	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>
01-252-000-0000-6617	Radio Equipment	0	0	0	0	0
01-252-000-0000-6625	Office Equipment	4,138	2,685	2,500	254	3,000
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	1,220	4,000
01-252-003-0000-6330	School Tran & Travel & Parking	462	591	500	208	500
01-252-003-0000-6332	School Hotels / Motels	2,627	1,837	3,500	518	2,500
01-252-003-0000-6340	Schooling Meals	676	581	800	153	500
01-252-003-0000-6511	Gas And Oil	300	310	300	89	300
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	1,886-	0
01-252-252-0000-6405	Prisoner Welfare	33,727	16,750	0	8,326	0
01-252-252-0000-6406	Phone Card Prisoner Welfare	32,496	31,271	0	17,458	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-	272,481-	2,242,415-
	Expend.	2,355,868	2,445,900	2,199,605	1,563,980	2,242,415
	Net	1,583,658	1,613,882	126,425	1,291,499	0

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>
253	DEPT	Aitkin Co Community Corrections					
	01- 253- 000- 0000- 5315	Grant Funding	0	7,270-	30,443-	16,976-	30,443-
	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-	3,000-
	01- 253- 000- 0000- 6101	Salaries- Full Time	0	36,824	78,980	55,234	82,600
	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	325	0
	01- 253- 000- 0000- 6110	Holiday Pay	0	364	5,013	833	5,214
	01- 253- 000- 0000- 6124	Medicare Employer	0	519	1,218	778	1,273
	01- 253- 000- 0000- 6149	Employer Deduct Contribution- Vek	0	0	0	0	0
	01- 253- 000- 0000- 6150	Health Insurance Employer	0	10,780	19,440	12,960	20,520
	01- 253- 000- 0000- 6152	Life Insurance- Employer	0	85	147	98	147
	01- 253- 000- 0000- 6154	Long Term Disability- Employer	0	0	0	137	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	4,934	7,667
	01- 253- 000- 0000- 6165	Fica- Employer	0	2,217	5,208	3,325	5,450
	01- 253- 000- 0000- 6204	Juvenile Detention	8,864	18,932	30,000	5,614	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	250
	01- 253- 000- 0000- 6240	Dues	0	0	0	0	0
	01- 253- 000- 0000- 6250	Telephone	0	35	500	88	500
	01- 253- 000- 0000- 6254	Utilities	0	0	1,200	0	1,200
	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	1,300
	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	2,348	3,000
	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	200
	01- 253- 000- 0000- 6332	Hotel/Motel Lodging	0	0	250	0	250
	01- 253- 000- 0000- 6340	Meals (Overnight)	0	0	50	0	50
	01- 253- 000- 0000- 6350	Per Diem	0	0	0	0	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 Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
01- 253- 000- 0000- 6352	Insurance	1,267	1,138	1,100	2,075	2,300
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	100
01- 253- 000- 0000- 6405	Operating Supplies	0	1,639	1,200	2,233	2,000
01- 253- 000- 0000- 6409	STS Project Supplies	0	1,013	2,000	648	2,500
01- 253- 000- 0000- 6410	Clothing Allowance	0	0	300	0	300
01- 253- 000- 0000- 6511	Gas And Oil	0	2,795	6,200	4,482	6,400
01- 253- 000- 0000- 6590	Repair & Maintenance Supplies	0	0	1,500	24	1,500
01- 253- 000- 0000- 6605	Building & Structures	0	0	0	0	0
01- 253- 000- 0000- 6610	Equipment	0	0	1,500	975	1,500
01- 253- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
01- 253- 000- 0000- 6625	Office Equipment	0	0	500	0	500
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	94,251	128,689
01- 253- 000- 0000- 6824	Cmjc Deficits	0	0	0	0	0
01- 253- 003- 0000- 6200	Training	0	0	500	0	500
01- 253- 003- 0000- 6241	Registration Fee	0	240	0	0	0
01- 253- 003- 0000- 6330	Transportation/Travel/Parking	0	0	200	0	200
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-	33,693-
	Expend.	284,864	327,561	310,032	192,741	276,110
	Net	285,124	317,470	276,589	173,665	242,417

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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>
254 DEPT	Enhanced 911 System					
01-254-000-0000-5310	State Grants- Enhanced 911	89,569-	89,569-	96,000-	52,091-	96,000-
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	35,000
01-254-000-0000-6250	Telephone	136	18	500	0	500
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	211	1,500
01-254-000-0000-6409	Deputy Supplie	0	0	0	0	0
01-254-000-0000-6511	Gas And Oil	0	72	200	0	200
01-254-000-0000-6610	Equipment	257	13,266	5,000	12,166	5,000
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-	96,000-
	Expend.	120,664	39,349	42,200	43,056	42,200
	Net	14,121-	81,443-	53,800-	9,034-	53,800-

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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>
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	28,685	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	411	648
01- 255- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000
01- 255- 000- 0000- 6150	Health Insurance- Employer	7,000	7,621	7,501	5,000	8,401
01- 255- 000- 0000- 6152	Life Insurance- Employer	36	73	73	49	73
01- 255- 000- 0000- 6154	Long Term Disability- Employer	141	141	145	136	190
01- 255- 000- 0000- 6159	Pera Co- Or 7.25%	3,483	3,090	3,183	2,080	3,240
01- 255- 000- 0000- 6165	Fica- Employer 6.20%	3,019	2,608	2,722	1,757	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	113	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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USER-SELECTED BUDGET REPORT



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01-255-031-0000-6231	Service- Emergency Fund Money	0	0	0	0	0
DEPT 255	General Crime Victim Grant	Revenue	43,403 -	43,555 -	43,372 -	21,758 -
		Expend.	65,805	58,474	59,805	39,946
		Net	22,403	14,919	16,433	18,188
						42,647 -
						61,935
						19,288

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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- Vet	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
		Expend.	0	0	0	0

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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>
	Net	0	0	0	0	0

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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>
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- Vet	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	8,143	4,000
DEPT 257	Sobriety Court					
	Revenue	11,535-	7,880-	0	2,833-	0
	Expend.	19,468	52,173	4,000	24,974	4,000
	Net	7,933	44,293	4,000	22,141	4,000

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>
280	DEPT	Emergency Management					
	01-280-000-0000-5390	Emergency Service Grant	17,530-	20,819-	21,000-	17,414-	19,300-
	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	23,876	38,784
	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	201	562
	01-280-000-0000-6150	Health Insurance- Employer	3,561	2,310	5,700	1,620	5,970
	01-280-000-0000-6152	Life Insurance- Employer	35	18	16	12	20
	01-280-000-0000-6159	Pera Co- Or 14.4%	4,642	2,805	4,483	2,037	3,880
	01-280-000-0000-6165	Fica- Employer 6.20%	0	0	318	0	1,375
	01-280-000-0000-6230	Printing, Publishing & Adv	0	0	100	0	100
	01-280-000-0000-6231	Services, Labor, Etc	0	0	100	344	100
	01-280-000-0000-6240	Dues	240	180	260	100	260
	01-280-000-0000-6241	Registration Fee	0	0	750	0	750
	01-280-000-0000-6250	Telephone	236	190	200	159	200
	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	100
	01-280-000-0000-6332	Hotel / Motel Lodging	0	0	600	0	0
	01-280-000-0000-6340	Meals	0	0	200	0	200
	01-280-000-0000-6352	Insurance	376	374	341	328	400
	01-280-000-0000-6353	Workers Compensation Insurance	0	550	508	981	1,000
	01-280-000-0000-6374	Auto & Trailer License	0	0	0	0	0
	01-280-000-0000-6405	Office Supplies	0	348	500	15	500
	01-280-000-0000-6409	Deputy Supplie	44	2,051	1,000	10	1,000
	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	2,000
	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	200
	01-280-003-0000-6330	Transporation	0	0	0	134	100
	01-280-003-0000-6332	Hotel / Motel Lodging	156	295	0	426	600
	01-280-003-0000-6340	Meals- Schooling	0	50	0	44	0
	01-280-003-0000-6511	Gas & Oil	0	0	0	29	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>		<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 280	Emergency Management	Revenue	18,086 -	22,159 -	21,000 -	17,414 -	19,300 -
		Expend.	44,911	43,999	58,054	31,041	58,201
		Net	26,824	21,840	37,054	13,627	38,901

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	30,106	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	438	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	4,375	8,401
01-390-000-0000-6152	Life Insurance- Employer	36	36	36	27	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	2,117	3,263
01-390-000-0000-6165	Fica- Employer 6.20%	3,243	3,246	3,338	1,873	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	593	0
01-390-000-0000-6231	Services, Labor, Contracts	15	0	50	1,214	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	158	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	441	400
01-390-000-0000-6418	Meeting Expenses	0	0	0	0	0
01-390-000-0000-6511	Gas And Oil	635	707	800	409	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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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>
01-390-000-0000-6820	Refunds	135	0	0	200	0
DEPT 390	Environmental Health (FBL)	63,693-	73,843-	72,000-	62,993-	72,000-
	Revenue	63,693-	73,843-	72,000-	62,993-	72,000-
	Expend.	71,168	72,189	74,897	44,814	73,785
	Net	7,476	1,654-	2,897	18,179-	1,785

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> 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 -	179,731 -
	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	72,889	110,314
	01-391-000-0000-6102	Salaries- - Part Time	43	1,000	2,000	1,736	2,000
	01-391-000-0000-6108	Meals Reimbursed (Taxable)	79	111	100	92	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	1,062	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	7,500	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	61	91
	01-391-000-0000-6154	Long Term Disability- Employer	347	347	358	336	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	5,304	8,273
	01-391-000-0000-6165	Fica- Employer 6.20%	6,553	6,622	6,960	4,539	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	10,956	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	552	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	257,922	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> <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>
01-391-000-0000-6330	Transportation & Travel & Parking	174	137	300	120	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	989	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	488	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	258	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	31,648	70,000
DEPT 391 Solid Waste	Revenue	201,525-	245,322-	243,534-	122,958-	239,431-
	Expend.	207,478	194,306	243,296	403,708	247,637
	Net	5,953	51,015-	238-	280,750	8,206

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 01 FUND General Fund

Aitkin County

USER- SELECTED BUDGET REPORT



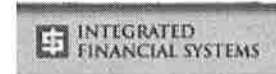
Report Basis: Cash

<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>
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	1,179	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	2,545	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	3,741	5,745
	Net	2,262	1,748	0	848 -	0

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USER- SELECTED BUDGET REPORT



Report Basis: Cash

<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>
		Mo. -	Mo. -		Mo. -	
500 DEPT	Library And Historical Society					
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	230,242
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	249,797
	Net	244,304	244,564	246,892	235,635	249,797

Aitkin County

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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 -	15,000 -
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 -	125,000 -
01- 520- 000- 0000- 5256	Intgov Rev Dnr- Public Access Main	4,725 -	1,575 -	3,000 -	1,575 -	3,000 -
01- 520- 000- 0000- 5396	Trail Grants- State	265,208 -	317,934 -	375,000 -	268,412 -	425,000 -
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 -	3,668 -	10,000 -
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	59,203	63,814
01- 520- 000- 0000- 6102	Salaries- - Part Time	27,505	13,218	9,000	10,448	12,500
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	816	926
01- 520- 000- 0000- 6149	Employer Deduct Contribution- Vel	3,000	3,350	2,212	2,775	2,500
01- 520- 000- 0000- 6150	Health Insurance- Employer	20,199	24,788	20,000	17,380	19,824
01- 520- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
01- 520- 000- 0000- 6152	Life Insurance- Employer	146	154	122	102	110
01- 520- 000- 0000- 6159	Pera Co	5,615	6,236	6,256	4,301	4,627
01- 520- 000- 0000- 6165	Fica- Employer	5,998	5,177	5,746	3,487	3,956
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	2,500
01- 520- 000- 0000- 6231	Services, Labor, Contracts	46,118	19,485	15,000	31,199	20,000
01- 520- 000- 0000- 6241	Registration Fee	0	0	0	0	0
01- 520- 000- 0000- 6243	License Fee	547	922	1,000	0	1,000
01- 520- 000- 0000- 6250	Telephone	580	538	400	415	500
01- 520- 000- 0000- 6254	Utilities	7,123	8,625	15,000	6,926	15,000
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- 6311	Sales Tax	0	0	0	0	500
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	647	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>
01-520-000-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
01-520-000-0000-6350	Per Diem	1,365	1,295	1,000	910	1,000
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	2,250
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	200
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	2,472	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	1,500
01-520-000-0000-6511	Gas And Oil	12,057	16,883	20,000	16,976	25,000
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	3,889	5,000
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	279,200	375,000
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 -	408,497 -	578,000 -
	Expend.	583,287	497,814	549,638	452,832	557,707
	Net	156,780	4,661 -	362 -	44,335	20,293 -

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>
600	DEPT	Ag Society, Soil & Water, Ag Inspect					
		01-600-000-0000-6231	Contracts & Services	0	0	0	0
		01-600-550-0000-5840	Misc Receipts	0	0	0	0
		01-600-550-0000-6352	Ag Society Insurance	5,182	4,969	5,000	4,189
		01-600-550-0000-6353	Ag Societyworkers Compensation I	50	50	75	50
		01-600-550-0000-6801	Ag Society Appropriations	10,000	10,000	10,000	5,000
		01-600-552-0000-5397	Soil & Water Water Planning Grant	37,951	0	0	0
		01-600-552-0000-5840	Soil & Water Misc Receipts	0	0	0	0
		01-600-552-0000-6801	Soil & Water Appropriations	102,355	98,034	98,034	98,034
		01-600-552-0000-6833	Soil & Water Water Plan Administra	0	0	0	0
		01-600-552-0000-6836	Soil & Water Snake River Watershec	10,079	10,079	10,079	5,040
		01-600-553-0000-6101	Ag Inspector Salaries	0	0	0	0
		01-600-553-0000-6124	Ag Inspector Medicare- Employer 1	0	0	0	0
		01-600-553-0000-6165	Ag Inspector Fica- Employer 6.20%	0	0	0	0
		01-600-553-0000-6230	Ag Inspector Printing, Publishing &	0	0	0	0
		01-600-553-0000-6231	Ag Inspector Contracts & Services	7,490	0	4,800	0
		01-600-553-0000-6240	Ag Inspector Dues	0	0	0	0
		01-600-553-0000-6241	Ag Inspector Registration Fee	0	0	0	0
		01-600-553-0000-6330	Ag Inspector Transportation & Trav	0	0	0	0
		01-600-553-0000-6332	Ag Inspector Hotel / Motel Lodging	0	0	0	0
		01-600-553-0000-6340	Ag Inspector Meals	0	0	0	0
		01-600-553-0000-6352	Ag Inspector Insurance	0	0	0	0
		01-600-553-0000-6353	Workers Compensation Insurance	0	0	0	0
		01-600-553-0000-6405	Office & Computer Supplies	0	0	0	0
DEPT	600	Ag Society, Soil & Water, Ag Inspect	Revenue	37,951	0	0	0
			Expend.	135,156	123,132	127,988	112,313
			Net	173,107	123,132	127,988	112,313
							123,188
							123,188

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>
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	6,150	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	74	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	1,680	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	13	18
01-601-000-0000-6154	Long Term Disability- Employer	4	12	0	25	39
01-601-000-0000-6159	Pera Co- Or 7.25%	565	617	641	446	671
01-601-000-0000-6165	Fica- Employer 6.20%	435	419	552	319	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	171	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

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>
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	1,060	0
DEPT 601 Extension	Revenue	966 -	60 -	3,000 -	1,015	250 -
	Expend.	89,353	64,266	70,888	36,670	68,429
	Net	88,388	64,206	67,888	37,685	68,179

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 9/5/12 10:31AM
 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>
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

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 9/5/12 10:31AM
 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>
700	DEPT	Promotion,Aeoa Tran,Airport,Rc&D,Tourism					
		01- 700- 554- 0000- 6330 Rc & D Transportation & Travel	744	385	0	360	400
		01- 700- 554- 0000- 6340 Meals Reimbursed Non- Taxable	45	21	65	23	65
		01- 700- 554- 0000- 6350 Rc & D Per Diem	350	175	350	105	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	18,567	20,000
DEPT	700	Promotion,Aeoa Tran,Airport,Rc&D,TourismRevenue	0	0	0	0	0
		Expend.	41,070	43,823	42,722	30,221	42,822
		Net	41,070	43,823	42,722	30,221	42,822

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 9/5/12 10:31AM
 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>	
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	17,424	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	252	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	2,000	8,401	
01-711-000-0000-6152		Life Insurance- Employer	37	29	73	20	73	
01-711-000-0000-6154		Long Term Disability- Employer	104	83	214	80	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	1,263	4,784	
01-711-000-0000-6165		Fica- Employer 6.20%	1,945	1,556	4,022	1,078	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	134	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	516	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	31,119	88,619
			Net	49,466	32,519	36,684	28,064	38,989
FUND 01		General Fund	Revenue	10,705,968-	10,809,032-	10,493,271-	5,376,961-	11,181,434-

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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>
	Expend.	11,455,078	11,535,266	11,356,535	8,677,136	11,547,218
	Net	749,110	726,234	863,264	3,300,176	365,784

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 03 FUND Road & Bridge

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>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>
000 DEPT Undesignated						
03-000-000-0000-5001	Taxes, Aids, In- Lieus, Taconite	2,055,631 -	1,176,322 -	1,343,596 -	1,175,520 -	1,317,420 -
03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	0	0	0	0
03-000-000-0000-5840	Misc Receipts	74,125 -	159,808 -	40,000 -	6,022 -	40,000 -
03-000-000-0000-5841	Tea: Sp Projects	0	0	0	0	0
03-000-000-0000-5842	State Parks State Aid	0	0	0	0	0
03-000-000-0000-5844	State- Dis	0	0	0	0	0
03-000-000-0000-5846	St Aid - Town Bridge	29,306 -	18,350 -	20,000 -	0	10,000 -
03-000-000-0000-5848	County Bridge Bonding	0	0	0	0	0
03-000-000-0000-5849	Local Road Improv.Project	0	0	0	0	0
03-000-000-0000-5850	St Aid- Reg Construction	215,725 -	161,843 -	300,000 -	69,961 -	150,000 -
03-000-000-0000-5851	St Aid Mun Construction	0	0	0	0	0
03-000-000-0000-5852	State Aid Reg Maint	1,422,568 -	1,649,121 -	1,552,640 -	1,600,320 -	1,700,280 -
03-000-000-0000-5853	State Aid Municipal Maint	44,994 -	82,999 -	57,000 -	62,005 -	55,000 -
03-000-000-0000-5854	Charges- Townships	315,820 -	340,867 -	290,000 -	43,373 -	300,000 -
03-000-000-0000-5855	Charges- Individuals	17,804 -	12,143 -	15,500 -	9,132 -	16,000 -
03-000-000-0000-5856	Federal Construction Money	0	0	0	0	0
03-000-000-0000-5857	Culverts	880 -	435 -	5,000 -	3,646 -	5,000 -
03-000-000-0000-5858	County Maps	0	0	0	0	0
03-000-000-0000-5863	Sale Of Supplies	0	0	0	0	0
03-000-000-0000-5864	Turnback	0	0	0	0	0
03-000-000-0000-5866	Co Auction Proceeds	15,984 -	4,052 -	2,000 -	1,295 -	2,000 -
03-000-000-0000-5947	Transfer In	484,798 -	3,402 -	0	0	0
DEPT 000 Undesignated	Revenue	4,677,634 -	3,609,342 -	3,625,736 -	2,971,274 -	3,595,700 -
	Expend.					
	Net	4,677,634 -	3,609,342 -	3,625,736 -	2,971,274 -	3,595,700 -

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>
301	DEPT R&B Administration						
	03-301-000-0000-5840	Misc Receipts	0	0	0	0	0
	03-301-000-0000-6101	Salaries- Full Time	289,963	295,824	303,406	209,035	321,203
	03-301-000-0000-6102	Wages- Part Time	383	533	0	132	0
	03-301-000-0000-6108	Meals Reimbursed (Taxable)	101	122	200	87	200
	03-301-000-0000-6109	Overtime	473	0	0	266	0
	03-301-000-0000-6124	Medicare- Employer 1.45%	4,082	4,161	4,400	2,926	4,657
	03-301-000-0000-6148	Employer Deduct Contribution- HS/	0	0	0	2,000	0
	03-301-000-0000-6149	Employer Deduct Contribution- Vet	5,550	5,400	5,300	2,150	5,300
	03-301-000-0000-6150	Health Insurance- Employer	35,719	38,596	38,700	20,050	42,648
	03-301-000-0000-6151	Severance Pay	0	0	0	0	0
	03-301-000-0000-6152	Life Insurance- Employer	256	267	240	178	240
	03-301-000-0000-6154	Long Term Disability- Employer	841	922	1,183	893	1,253
	03-301-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
	03-301-000-0000-6159	Pera Employer 7.25%	19,997	20,419	21,998	14,068	23,287
	03-301-000-0000-6165	Fica- Employer 6.20%	17,455	17,789	18,811	12,512	19,914
	03-301-000-0000-6200	Other Services & Charges	0	0	0	0	0
	03-301-000-0000-6205	Postage	2,437	1,411	1,500	603	1,500
	03-301-000-0000-6208	Staff Development/Training	0	2,343	3,000	0	2,000
	03-301-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
	03-301-000-0000-6234	Background Check Fee	0	0	0	0	0
	03-301-000-0000-6240	Dues	907	2,031	2,500	2,445	2,500
	03-301-000-0000-6241	Fees/Prof/Misc	6,686	575	2,000	1,623	1,500
	03-301-000-0000-6250	Telephone	8,831	5,739	8,500	3,805	6,000
	03-301-000-0000-6296	Meeting Expense/Physicals	1,470	3,561	3,000	1,378	3,000
	03-301-000-0000-6300	Service Contracts	11,505	9,738	12,000	7,469	12,000
	03-301-000-0000-6330	Highway Travel	8,806	5,701	10,440	0	0
	03-301-000-0000-6352	Insurance	16,746	18,456	15,233	15,279	15,500
	03-301-000-0000-6353	Workers Compensation Insurance	1,880	1,219	1,159	1,758	1,200
	03-301-000-0000-6356	License Fees	0	0	0	0	0
	03-301-000-0000-6400	Supplies And Materials	8,183	6,036	7,000	5,349	7,000
	03-301-000-0000-6405	Office & Computer Supplies	0	0	0	0	0
	03-301-000-0000-6449	Rd/Br Engr. Supplies	0	0	0	0	0
	03-301-000-0000-6600	Capital Outlay	0	0	0	0	0
DEPT 301	R&B Administration	Revenue	0	0	0	0	0
		Expend.	442,272	440,843	460,570	304,007	470,902

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03 FUND Road & Bridge

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	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>
	Net	442,272	440,843	460,570	304,007	470,902

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>
302 DEPT R&B Engineering/Construction						
03-302-000-0000-6101	Salaries- Full Time	323,812	300,675	313,697	203,665	335,473
03-302-000-0000-6102	Salaries- - Part Time	6,103	15,032	6,094	16,558	6,094
03-302-000-0000-6108	Meals Reimbursed (Taxable)	165	63	100	48	100
03-302-000-0000-6109	Overtime- Salaries	24,311	41,437	30,197	23,100	24,123
03-302-000-0000-6124	Medicare- Employer 1.45%	4,814	4,879	5,074	3,470	5,303
03-302-000-0000-6149	Employer Deduct Contribution- Vel	2,000	2,000	2,000	1,000	1,000
03-302-000-0000-6150	Health Insurance- Employer	67,919	55,919	69,840	37,267	69,960
03-302-000-0000-6151	Severance Pay	0	0	0	0	0
03-302-000-0000-6152	Life Insurance- Employer	407	359	436	215	400
03-302-000-0000-6154	Long Term Disability- Employer	184	184	225	178	229
03-302-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
03-302-000-0000-6159	Pera Employer 7.25%	24,214	25,361	24,934	16,570	26,072
03-302-000-0000-6165	Fica- Employer 6.20%	20,585	20,864	21,700	14,837	22,674
03-302-000-0000-6230	Printing, Publishing & Adv	0	0	0	0	0
03-302-000-0000-6231	Services, Labor, Etc	0	0	0	0	0
03-302-000-0000-6260	Professional Consulting	0	0	0	0	0
03-302-000-0000-6262	Contracts	0	0	0	0	0
03-302-000-0000-6267	Unemployment Compensation	18,810	11,301 -	0	0	0
03-302-000-0000-6295	Rd/Br Utility Moves	0	0	0	0	0
03-302-000-0000-6296	Meeting Expense/Physicals	3,206	6,943	4,000	4,505	4,000
03-302-000-0000-6353	Workers Compensation Insurance	4,843	6,789	5,199	3,519	5,200
03-302-000-0000-6362	Acquistion Of Right Of Way	0	0	0	0	0
03-302-000-0000-6400	Supplies And Materials	51	0	0	0	0
03-302-000-0000-6449	Rd/Br Engr. Supplies	10,655	8,212	8,000	8,518	8,000
03-302-000-0000-6600	Capital Outlay	0	0	0	0	0
03-302-000-0000-6820	Refunds	0	0	0	0	0
DEPT 302 R&B Engineering/Construction	Revenue					
	Expend.	512,079	477,417	491,496	333,452	508,628
	Net	512,079	477,417	491,496	333,452	508,628

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 03 FUND Road & Bridge

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	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>
303 DEPT R&B Highway Maintenance						
03-303-000-0000-6101	Salaries- Full Time	841,964	828,031	865,188	572,412	864,927
03-303-000-0000-6102	Salaries- - Part Time	20,764	21,704	28,793	13,787	28,814
03-303-000-0000-6108	Meals Reimbursed (Taxable)	0	32	100	23	100
03-303-000-0000-6109	Overtime- Salaries	36,657	27,158	33,871	22,987	36,561
03-303-000-0000-6124	Medicare- Employer 1.45%	12,470	12,221	13,452	8,663	13,488
03-303-000-0000-6149	Employer Deduct Contribution- Vet	3,000	2,000	2,000	2,000	2,000
03-303-000-0000-6150	Health Insurance- Employer	164,329	158,399	180,240	123,980	191,220
03-303-000-0000-6151	Severance Pay	0	0	0	0	0
03-303-000-0000-6152	Life Insurance- Employer	1,279	1,249	1,239	838	1,239
03-303-000-0000-6154	Long Term Disability- Employer	390	390	477	378	486
03-303-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
03-303-000-0000-6159	Pera Employer 7.25%	61,183	61,477	65,180	42,645	65,358
03-303-000-0000-6165	Fica- Employer 6.20%	53,320	52,252	57,525	37,041	57,677
03-303-000-0000-6231	Services,Equip.Rental Etc.	124,789	13,201	15,000	9,508	12,500
03-303-000-0000-6250	Telephone	4,474	3,784	4,500	2,212	4,000
03-303-000-0000-6254	Utilities	37,085	37,152	35,000	25,095	36,000
03-303-000-0000-6262	Contracts	0	0	0	0	0
03-303-000-0000-6267	Unemployment Compensation	0	0	0	0	0
03-303-000-0000-6296	Meeting Expense/Physicals	2,037	2,591	2,000	886	2,000
03-303-000-0000-6297	Shop Fuel	18,267	26,442	22,000	14,750	15,000
03-303-000-0000-6298	Shop Maintenance	22,624	9,131	15,000	14,414	15,000
03-303-000-0000-6352	Insurance	7,004	5,299	37,824	37,947	40,000
03-303-000-0000-6353	Workers Compensation Insurance	117,365	116,583	92,986	85,217	95,000
03-303-000-0000-6362	Acq.Of Right Of Way	0	0	0	0	0
03-303-000-0000-6400	Supplies And Materials	0	0	0	65	0
03-303-000-0000-6454	Misc. Bridge Matl/Beaver Cont	0	0	0	0	0
03-303-000-0000-6513	Motor Fuel & Lubricants	219,742	329,202	265,000	181,210	289,500
03-303-000-0000-6514	Pavement Striping	29,708	59,640	48,300	54,725	53,500
03-303-000-0000-6515	Culverts	56,277	72,525	52,000	60,598	52,000
03-303-000-0000-6516	Signs & Posts	13,095	25,226	15,000	4,477	15,000
03-303-000-0000-6517	Alsphalt,Crackfiller,Tack Oil,Etc	36,681	32,338	30,000	0	30,000
03-303-000-0000-6518	De- Icing Salt	90,298	119,692	95,000	80,530	90,000
03-303-000-0000-6519	Gravel & Royalties	153,789	143,063	200,000	638	120,000
03-303-000-0000-6520	Calcium Chloride Dust Control	233,710	224,966	252,375	219,728	266,800
03-303-000-0000-6521	Maintenance Supplies	1,963	2,347	3,000	5,554	3,000

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 03 FUND Road & Bridge

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
03-303-000-0000-6522	Small Tools	742	999	2,000	194	2,000
03-303-000-0000-6523	Misc Bldg & Shop Supplies	23,058	30,944	20,000	40,289	30,000
03-303-000-0000-6524	Winter Sand	11,671	19,128	15,000	0	15,000
03-303-000-0000-6590	Repair & Maintenance Supplies	220,190	224,993	230,000	115,318	240,000
03-303-000-0000-6600	Capital Outlay	0	0	0	0	0
03-303-000-0000-6820	Approach & Misc Refunds	2,053	5,116	3,000	3,500	3,000
03-303-000-0000-6825	Municipal Maintenance Agreements	23,946	25,124	22,000	30,028	25,000
DEPT 303	R&B Highway Maintenance					
	Revenue					
	Expend.	2,645,921	2,694,400	2,725,050	1,811,636	2,716,170
	Net	2,645,921	2,694,400	2,725,050	1,811,636	2,716,170

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 03 FUND Road & Bridge

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
304 DEPT R&B	Equipment Maintenance & Shop					
03-304-000-0000-6101	Salaries- Full Time	0	0	0	0	0
03-304-000-0000-6108	Meals Reimbursed (Taxable)	0	0	0	0	0
03-304-000-0000-6109	Overtime- Salaries	0	0	0	0	0
03-304-000-0000-6124	Medicare- Employer 1.45%	0	0	0	0	0
03-304-000-0000-6150	Health Insurance- Employer	0	0	0	0	0
03-304-000-0000-6151	Severance Pay	0	0	0	0	0
03-304-000-0000-6152	Life Insurance- Employer	0	0	0	0	0
03-304-000-0000-6159	Pera Co- Or 7.00%	0	0	0	0	0
03-304-000-0000-6165	Fica- Employer 6.20%	0	0	0	0	0
03-304-000-0000-6250	Telephone	0	0	0	0	0
03-304-000-0000-6254	Utilities	0	0	0	0	0
03-304-000-0000-6297	Road & Bridge Shop - Fuel	0	0	0	0	0
03-304-000-0000-6298	Road & Bridge Shop- Maintenance	0	0	0	0	0
03-304-000-0000-6352	Insurance	0	0	0	0	0
03-304-000-0000-6353	Workers Compensation Insurance	0	0	0	0	0
03-304-000-0000-6513	Motor Fuel & Lube	0	0	0	0	0
03-304-000-0000-6522	Small Tools	0	0	0	0	0
03-304-000-0000-6523	Misc Bldg & Bshop Supplies	0	0	0	0	0
03-304-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0	0
03-304-000-0000-6600	Capital Outlay	0	0	0	0	0
DEPT 304	R&B Equipment Maintenance & Shop					
	Revenue					
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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 03 FUND Road & Bridge

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>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>
306 DEPT R&B	Intergovernmental Expenses					
03-306-000-0000-6311	Sales Tax	0	0	0	0	0
03-306-000-0000-6820	Refunds & Reimbursements	0	0	0	0	0
03-306-000-0000-6825	Municipal Aid	0	0	0	0	0
DEPT 306 R&B	Intergovernmental Expenses					
	Revenue					
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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 03 FUND Road & Bridge

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>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>
307 DEPT R&B Capital Infrastructure						
03-307-000-0000-5001	Taxes, Aids, Etc.	0	607,000 -	607,000 -	0	607,000 -
03-307-000-0000-5840	Misc Receipts	49,943 -	797,616 -	0	0	0
03-307-000-0000-5841	Federal Transportation Funds	3,058,581 -	284,614 -	1,690,000 -	72,053 -	0
03-307-000-0000-5842	State Park Fund	3,020 -	257,390 -	75,000 -	0	0
03-307-000-0000-5846	Town Bridge Funds	54,805 -	261,905 -	0	0	0
03-307-000-0000-5848	Bridge Bonding Funds	25,004 -	74,408 -	340,000 -	417,782 -	1,315,000 -
03-307-000-0000-5849	Lrip	23,400 -	0	0	0	0
03-307-000-0000-5850	St Aid- Reg Construction Funds	613,347 -	3,702,670 -	1,810,200 -	183,207 -	910,400 -
03-307-000-0000-5851	St Aid- Mun Construction Funds	192,396 -	90,518 -	85,000 -	0	0
03-307-000-0000-5854	Township/City/Private Funds	1,181 -	0	1,705,200 -	0	530,000 -
03-307-000-0000-5864	Turnback Revenue	0	0	0	0	350,000 -
03-307-000-0000-5947	Transfer In	0	0	0	0	0
03-307-000-0000-6230	Printing & Publishing	905	1,784	600	1,007	400
03-307-000-0000-6260	Professional Services	59,292	54,066	25,000	90,985	150,000
03-307-000-0000-6262	Contract Payments	4,140,680	6,933,261	6,955,000	824,221	2,705,000
03-307-000-0000-6295	Utility Moves	58,440	18,780	75,000	0	0
03-307-000-0000-6362	Right Of Way	99,668	86,754	20,000	18,882	250,000
03-307-000-0000-6820	Refunds	0	0	0	0	0
DEPT 307 R&B Capital Infrastructure	Revenue	4,021,677 -	6,076,121 -	6,312,400 -	673,042 -	3,712,400 -
	Expend.	4,358,986	7,094,646	7,075,600	935,095	3,105,400
	Net	337,309	1,018,525	763,200	262,053	607,000 -

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 03 FUND Road & Bridge

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2010 <u>ACTUAL</u> Mo. -	2011 <u>Actual</u> Mo. -	ADOPTED <u>2012</u>	2012 <u>Actual</u> Mo. -	PROPOSED <u>2013</u>
308 DEPT	R&B Equipment & Facilities					
03-308-000-0000-5001	Taxes, Aids, Etc.	0	314,000-	362,250-	0	473,500-
03-308-000-0000-5840	Misc Receipts	0	0	0	8,000-	0
03-308-000-0000-6600	Capital Outlay- Facilities	176,450	564,442	362,250	525,260	473,500
DEPT 308	R&B Equipment & Facilities					
	Revenue	0	314,000-	362,250-	8,000-	473,500-
	Expend.	176,450	564,442	362,250	525,260	473,500
	Net	176,450	250,442	0	517,260	0

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 03 FUND Road & Bridge

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	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>
310	DEPT	R&B 232 Turnback					
		03-310-000-0000-5864 R&B 232 Turnback	0	0	0	8,900,000-	0
DEPT	310	R&B 232 Turnback	0	0	0	8,900,000-	0
		Revenue	0	0	0	8,900,000-	0
		Expend.					
		Net	0	0	0	8,900,000-	0
FUND	03	Road & Bridge	8,699,311-	9,999,463-	10,300,386-	12,552,316-	7,781,600-
		Revenue	8,699,311-	9,999,463-	10,300,386-	12,552,316-	7,781,600-
		Expend.	8,135,709	11,271,747	11,114,966	3,909,449	7,274,600
		Net	563,602-	1,272,284	814,580	8,642,867-	507,000-

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>
421 DEPT	Unorganized Road & Bridge					
04- 421- 000- 0000- 5001	Property Taxes- Current	33,470 -	35,575 -	41,000 -	23,898 -	0
04- 421- 000- 0000- 5004	Property Taxes- Delinquent	981 -	997 -	0	736 -	0
04- 421- 000- 0000- 5060	Mobile Home- Current	111 -	123 -	0	0	0
04- 421- 000- 0000- 5064	Mobile Home- Delinquent	3 -	2 -	0	19 -	0
04- 421- 000- 0000- 5065	Severed Mineral- Current	69 -	72 -	0	76 -	0
04- 421- 000- 0000- 5066	Severed Mineral- Delinquent	0	0	0	0	0
04- 421- 000- 0000- 5071	Penalty & Interest - Delinquent	0	39 -	0	4 -	0
04- 421- 000- 0000- 5116	1/2 Beer License Unorganized	15 -	15 -	0	15 -	0
04- 421- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	2,234 -	2,572 -	0	0	0
04- 421- 000- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 000- 0000- 5216	Taconite Credit- Current	1,509 -	1,599 -	0	10 -	0
04- 421- 000- 0000- 5251	In Lieu Apportionments & Receipts	2,399 -	2,892 -	0	0	0
04- 421- 000- 0000- 5252	Forf Tax Sales Apportionment	15,468 -	24,555 -	0	16,973 -	0
04- 421- 000- 0000- 5840	Misc Receipts	0	0	0	0	0
04- 421- 000- 0000- 6801	Appropriations	0	0	0	0	0
04- 421- 000- 0000- 6818	Unorganized Road & Bridge Work	103,136	108,280	41,000	0	0
04- 421- 143- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 143- 0000- 5227	Gasoline Tax	2,045 -	2,528 -	0	3,213 -	0
04- 421- 143- 0000- 5251	In Lieu Apport/Receipts 52- 22	106 -	0	0	0	0
04- 421- 144- 0000- 5202	Haca- Mobile Home	0	0	0	0	0
04- 421- 144- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 144- 0000- 5227	Gasoline Tax	2,047 -	0	0	0	0
04- 421- 144- 0000- 5251	In Lieu Apport/Receipts 45- 24	145	127 -	0	0	0
04- 421- 145- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 145- 0000- 5216	Taconite Credit- Current	0	0	0	0	0
04- 421- 145- 0000- 5227	Gasoline Tax	3,181 -	3,843 -	0	4,786 -	0
04- 421- 145- 0000- 5251	In Lieu Apport/Receipts 47- 24	0	0	0	0	0
04- 421- 146- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 146- 0000- 5227	Gasoline Tax	2,014 -	2,423 -	0	0	0
04- 421- 146- 0000- 5251	In Lieu Apport/Receipts 52- 24	19,990 -	26,516 -	0	0	0
04- 421- 147- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 147- 0000- 5216	Taconite Credit- Current	0	0	0	0	0
04- 421- 147- 0000- 5227	Gasoline Tax	2,587 -	3,135 -	0	3,908 -	0
04- 421- 147- 0000- 5251	In Lieu Apport/Receipts 50- 25	4,231 -	9 -	0	0	0
04- 421- 148- 0000- 5210	Haca- Current	0	0	0	0	0

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

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>
04- 421- 148- 0000- 5216	Taconite Credit- Current	0	0	0	0	0
04- 421- 148- 0000- 5227	Gasoline Tax	1,387 -	0	0	0	0
04- 421- 148- 0000- 5251	In Lieu Apport/Receipts 51- 25	181 -	5,429 -	0	0	0
04- 421- 149- 0000- 5202	Haca- Mobile Home	0	0	0	0	0
04- 421- 149- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 149- 0000- 5227	Gasoline Tax	2,193 -	0	0	0	0
04- 421- 149- 0000- 5251	In Lieu Apport/Receipts 52- 25	1,305 -	2,046 -	0	0	0
04- 421- 150- 0000- 5202	Haca- Mobile Home	0	0	0	0	0
04- 421- 150- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 150- 0000- 5216	Taconite Credit- Current	0	0	0	0	0
04- 421- 150- 0000- 5227	Gasoline Tax	2,133 -	0	0	0	0
04- 421- 150- 0000- 5251	In Lieu Apport/Receipts 50- 26	6,280 -	8,057 -	0	0	0
04- 421- 151- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 151- 0000- 5216	Taconite Credit- Current	0	0	0	0	0
04- 421- 151- 0000- 5227	Gasoline Tax	0	0	0	0	0
04- 421- 151- 0000- 5251	In Lieu Apport/Receipts 48- 27	21 -	104 -	0	0	0
04- 421- 152- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 152- 0000- 5216	Taconite Credit- Current	0	0	0	0	0
04- 421- 152- 0000- 5227	Gasoline Tax	0	0	0	0	0
04- 421- 152- 0000- 5251	In Lieu Apport/Receipts 49- 27	0	0	0	0	0
04- 421- 153- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 153- 0000- 5216	Taconite Credit- Current	0	0	0	0	0
04- 421- 153- 0000- 5227	Gasoline Tax	0	0	0	0	0
04- 421- 153- 0000- 5251	In Lieu Apport/Receipts 50- 27	11 -	5 -	0	0	0
04- 421- 154- 0000- 5202	Haca- Mobile Home	0	0	0	0	0
04- 421- 154- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 155- 0000- 5210	Haca- Current	0	0	0	0	0
04- 421- 155- 0000- 5227	Gasoline Tax	0	0	0	0	0
DEPT 421	Unorganized Road & Bridge					
	Revenue	105,824 -	122,663 -	41,000 -	53,637 -	0
	Expend.	103,136	108,280	41,000	0	0
	Net	2,688 -	14,382 -	0	53,637 -	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>
422 DEPT Unorganized Fire						
04- 422- 000- 0000- 5001	Property Taxes- Current	15,490-	15,912-	19,625-	12,105-	0
04- 422- 000- 0000- 5004	Property Taxes- Delinquent	226-	402-	0	259-	0
04- 422- 000- 0000- 5060	Mobile Home- Current	30-	32-	0	0	0
04- 422- 000- 0000- 5064	Mobile Home - Delinquent	2-	1-	0	5-	0
04- 422- 000- 0000- 5065	Severed Mineral- Current	40-	39-	0	52-	0
04- 422- 000- 0000- 5066	Severed Mineral- Delinquent	0	0	0	0	0
04- 422- 000- 0000- 5116	1/2 Beer License	5-	5-	0	5-	0
04- 422- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	1,351-	1,132-	0	0	0
04- 422- 000- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 000- 0000- 5216	Taconite Credit- Current	680-	653-	0	4-	0
04- 422- 000- 0000- 5251	In Lieu Apportionments & Receipts	279-	338-	0	0	0
04- 422- 000- 0000- 6801	Appropriations	19,060	20,378	19,625	20,749	0
04- 422- 142- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 143- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 143- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04- 422- 144- 0000- 5202	Haca- Mobile Home	0	0	0	0	0
04- 422- 144- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 145- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 145- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04- 422- 146- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 146- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04- 422- 147- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 147- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04- 422- 148- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 148- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04- 422- 149- 0000- 5202	Haca- Mobile Home	0	0	0	0	0
04- 422- 149- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 149- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04- 422- 150- 0000- 5202	Haca- Mobile Home	0	0	0	0	0
04- 422- 150- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 150- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04- 422- 151- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 151- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04- 422- 152- 0000- 5210	Haca- Current	0	0	0	0	0
04- 422- 152- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0

SMB1
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 04 FUND Special Revenue(Unorg R&B,Fire,Cemetary)

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>
04-422-153-0000-5210	Haca- Current	0	0	0	0	0
04-422-153-0000-5251	In Lieu Apportionments & Receipts	0	0	0	0	0
04-422-154-0000-5202	Haca- Mobile Home	0	0	0	0	0
04-422-154-0000-5210	Haca- Current	0	0	0	0	0
04-422-155-0000-5210	Haca- Current	0	0	0	0	0
DEPT 422 Unorganized Fire	Revenue	18,103-	18,514-	19,625-	12,430-	0
	Expend.	19,060	20,378	19,625	20,749	0
	Net	957	1,865	0	8,319	0

SMB1
 9/5/12 10:31AM
 04 FUND Special Revenue(Unorg R&B,Fire,Cemetery)

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>	
423	DEPT	Unorganized Cemetary						
		04- 423- 000- 0000- 5001	Property Taxes- Current	1,486 -	1,411 -	1,740 -	984 -	1,240 -
		04- 423- 000- 0000- 5004	Property Taxes- Delinquent	40 -	53 -	0	92 -	0
		04- 423- 000- 0000- 5060	Mobile Home- Current	0	0	0	0	0
		04- 423- 000- 0000- 5064	Mobile Home - Delinquent	0	0	0	0	0
		04- 423- 000- 0000- 5065	Severed Mineral- Current	3 -	3 -	0	3 -	0
		04- 423- 000- 0000- 5066	Severed Mineral- Delinquent	0	0	0	0	0
		04- 423- 000- 0000- 5071	Penalty & Interest - Delinquent	0	0	0	0	0
		04- 423- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	100 -	105 -	0	0	0
		04- 423- 000- 0000- 5210	Haca- Current	0	0	0	0	0
		04- 423- 000- 0000- 5216	Taconite Credit- Current	75 -	64 -	0	0	0
		04- 423- 000- 0000- 5251	In Lieu Apportionments & Receipts	76 -	103 -	0	0	0
		04- 423- 000- 0000- 5840	Misc Receipts	0	0	0	0	0
		04- 423- 000- 0000- 6801	Appropriations	1,711	1,849	1,740	1,215	1,240
		04- 423- 147- 0000- 5210	Haca- Current	0	0	0	0	0
		04- 423- 154- 0000- 5202	Haca- Mobile Home	0	0	0	0	0
		04- 423- 154- 0000- 5210	Haca- Current	0	0	0	0	0
		04- 423- 155- 0000- 5210	Haca- Current	0	0	0	0	0
	DEPT 423	Unorganized Cemetary	Revenue	1,778 -	1,740 -	1,740 -	1,079 -	1,240 -
			Expend.	1,711	1,849	1,740	1,215	1,240
			Net	67 -	110	0	136	0
FUND	04	Special Revenue(Unorg R&B,Fire,Cemetery)	Revenue	125,705 -	142,916 -	62,365 -	67,145 -	1,240 -
			Expend.	123,907	130,508	62,365	21,964	1,240
			Net	1,798 -	12,408 -	0	45,181 -	0

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 05 FUND Health & Human Services

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>
000 DEPT Undesignated						
05-000-000-0000-5423	Safe Haven Grant - 2011CWAXK02	0	0	0	64,775-	64,775-
05-000-000-0000-6800	Safe Haven Grant - 2011CWAXK02	0	0	0	64,775	64,775
DEPT 000 Undesignated	Revenue	0	0	0	64,775-	64,775-
	Expend.	0	0	0	64,775	64,775
	Net	0	0	0	0	0

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 05 FUND Health & Human Services

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>
400 DEPT Public Health Department						
05-400-000-0000-5001	All Current/Delinquent Taxes	303,403 -	304,976 -	367,622 -	181,535 -	367,622 -
05-400-000-0000-5205	Haca And In- Lieu	30,579 -	30,711 -	0	629 -	0
05-400-400-0402-5313	Lph Grant	0	0	0	0	0
05-400-400-0402-5422	Federal Grants- Programs	59,256 -	38,050 -	18,000 -	16,160 -	20,000 -
05-400-400-0402-5801	Ph Immunizations	273 -	175 -	400 -	733 -	400 -
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	40,394 -	12,622 -	65,000 -	40,081 -	41,000 -
05-400-400-0402-5803	Hepatitis B Fees	1,415 -	880 -	1,500 -	992 -	1,000 -
05-400-400-0402-5804	Mantoux Fees	0	0	0	0	0
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	2,372 -	77 -	0	989 -	900 -
05-400-400-0402-6101	Salaries Full- Time	0	0	0	0	0
05-400-400-0402-6124	Medicare Employer 1.45%	0	0	0	0	0
05-400-400-0402-6159	Pera Employer	0	0	0	0	0
05-400-400-0402-6165	Fica Employer 6.2%	0	0	0	0	0
05-400-400-0402-6205	Postage	2,264	111	250	70	2,300
05-400-400-0402-6208	Staff Development/Training	111	1,009	200	10	150
05-400-400-0402-6231	Services Or Contracts	13,700	668	700	288	3,300
05-400-400-0402-6250	Telephone	0	0	0	0	0
05-400-400-0402-6330	Transportation/Travel/Parking	948	903	700	1,423	950
05-400-400-0402-6401	Vaccine Cost	18,491	23,407	26,000	689	23,000
05-400-400-0402-6405	Supplies- Computer/Office/Meeting	4,120	2,475	1,000	116	1,000
05-400-400-0402-6625	Office Equipment & Other Equipme	3,857	0	0	0	0
05-400-400-0402-6800	Emergency Event - Flooding	0	0	0	196	0
05-400-401-0000-6809	No. Memorial Ambulance- Aitkin	20,565	20,000	20,000	13,095	20,000
05-400-401-0000-6810	Jacobson Rescue- Fire Dept Approp	0	0	0	0	0
05-400-401-0000-6811	Rescue Squad Approp	0	0	0	0	0
05-400-401-0000-6812	Mcgregor Area Ambulance	13,000	13,000	13,000	13,000	13,000
05-400-401-0000-6813	Meds- 1 Hill City Ambulance	1,915	2,000	2,000	1,145	2,000
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health S	1,420	1,275	2,000	905	2,000
05-400-401-0000-6838	First Responders Appropriation	7,500	0	15,000	0	15,000
05-400-410-0413-5322	Wic State Grant	0	0	0	0	0
05-400-410-0413-5422	Wic Federal Grant	52,506 -	62,566 -	62,400 -	48,171 -	62,400 -
05-400-410-0413-6101	Salaries Full- Time	0	0	0	0	0
05-400-410-0413-6124	Medicare Employer 1.45%	0	0	0	0	0
05-400-410-0413-6150	Health Insurance Employer	0	0	0	0	0
05-400-410-0413-6152	Life Insurance Employer	0	0	0	0	0

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 05 FUND Health & Human Services

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>
05-400-410-0413-6159	Pera Employer	0	0	0	0	0
05-400-410-0413-6165	Fica Employer 6.2%	0	0	0	0	0
05-400-410-0413-6205	Postage	99	101	100	57	100
05-400-410-0413-6208	Staff Development/Training	0	122	100	0	100
05-400-410-0413-6231	Services, Contracts	450	0	0	0	0
05-400-410-0413-6250	Telephone	0	0	0	0	0
05-400-410-0413-6301	Wic Space Rentals	555	480	555	380	555
05-400-410-0413-6330	Transportation/Travel/Parking	380	537	500	357	650
05-400-410-0413-6405	Supplies- Computer/Office/Meeting	1,305	809	1,312	815	1,000
05-400-410-0413-6625	Office Equipment & Other Equipme	224	0	0	0	0
05-400-430-0403-5328	C & Tc State Share	10,788 -	32,776 -	22,658 -	19,142 -	22,658 -
05-400-430-0403-5422	C & Tc Federal Share	10,788 -	32,776 -	22,657 -	19,142 -	22,657 -
05-400-430-0403-6101	Gross Salary	0	0	0	0	0
05-400-430-0403-6124	Medicare Employer	0	0	0	0	0
05-400-430-0403-6159	Pera Employer	0	0	0	0	0
05-400-430-0403-6165	Fica Employer 6.2%	0	0	0	0	0
05-400-430-0403-6205	Postage	712	830	700	376	700
05-400-430-0403-6208	Staff Development/Training	0	0	80	0	80
05-400-430-0403-6231	Services Or Contracts	0	0	1,400	0	1,400
05-400-430-0403-6250	Telephone	0	0	0	0	0
05-400-430-0403-6330	Transportation/Travel/Parking	110	74	60	0	60
05-400-430-0403-6405	Supplies- Computer/Office/Meeting	1,333	3,107	3,274	134	3,274
05-400-430-0403-6625	Office Equipment & Other Equipme	0	0	0	0	0
05-400-430-0407-5322	Family Plan Special Grant	0	0	0	0	0
05-400-430-0407-6101	Salaries Full- Time	0	0	0	0	0
05-400-430-0407-6124	Medicare Employer 1.45%	0	0	0	0	0
05-400-430-0407-6159	Pera Employer	0	0	0	0	0
05-400-430-0407-6165	Fica Employer 6.2%	0	0	0	0	0
05-400-430-0407-6205	Postage	0	0	0	0	0
05-400-430-0407-6208	Staff Development/Training	0	0	0	0	0
05-400-430-0407-6231	Services Or Contracts	0	0	0	0	0
05-400-430-0407-6250	Telephone	0	0	0	0	0
05-400-430-0407-6262	Family Planning Approp	4,457	3,627	6,000	4,514	6,000
05-400-430-0407-6330	Transportation/Travel/Parking	0	0	0	0	0
05-400-430-0407-6405	Office Supplies/Computer Supplies	0	0	0	0	0
05-400-430-0408-5313	LPH Grant	19,142 -	26,550 -	24,699 -	12,351 -	24,699 -

Aitkin County

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05-400-430-0408-5316	MHB Grant	0	0	0	0	0
05-400-430-0408-5318	Fire Injury Prevention	0	0	0	0	0
05-400-430-0408-5336	Paul Bunyan ECF Appropriation	0	0	0	0	0
05-400-430-0408-5422	Federal Grants- Family Health	58,803 -	65,440 -	57,386 -	39,351 -	58,000 -
05-400-430-0408-5894	Healthy Starts/Follow A Long	16 -	2,831 -	0	337 -	1,000 -
05-400-430-0408-6101	Salaries Full- Time	0	0	0	0	0
05-400-430-0408-6124	Medicare Employer 1.45%	0	0	0	0	0
05-400-430-0408-6159	Pera Employer	0	0	0	0	0
05-400-430-0408-6165	Fica Employer 6.2%	0	0	0	0	0
05-400-430-0408-6205	Postage	1,194	1,076	1,100	511	1,100
05-400-430-0408-6208	Staff Development/Training	365	145	200	0	200
05-400-430-0408-6231	Services Or Contracts	0	0	0	0	0
05-400-430-0408-6250	Telephone	0	0	0	0	0
05-400-430-0408-6330	Transportation/Travel/Parking	1,140	914	1,100	333	1,000
05-400-430-0408-6405	Supplies- Computer/Office/Meeting	346	1,891	1,000	805	1,000
05-400-440-0410-5322	Local Tobacco Project	0	0	0	0	0
05-400-440-0410-5325	Pca Assessment- State	393 -	1,414 -	1,000 -	514 -	1,000 -
05-400-440-0410-5425	Pca Assessment- Federal	620 -	1,582 -	1,000 -	514 -	1,000 -
05-400-440-0410-5500	Pca Assessment- Third Party	0	391 -	300 -	1,160 -	300 -
05-400-440-0410-5805	Misc Revenue (Lcts)	623 -	500 -	5,000 -	210 -	5,000 -
05-400-440-0410-6061	Local Tobacco Project Expenses	0	0	0	0	0
05-400-440-0410-6062	Misc Expend. (Lcts)	240	0	500	0	0
05-400-440-0410-6101	Gross Salary- Admin	110,812	111,297	115,657	79,352	117,957
05-400-440-0410-6108	Meals Reimbursed Taxable	55	8	60	51	60
05-400-440-0410-6109	Salaries Overtime	0	0	0	0	0
05-400-440-0410-6124	Medicare Employer 1.45%	1,540	1,541	1,678	1,095	1,710
05-400-440-0410-6149	Employer Deduct Contribution- Vel	2,315	2,380	2,380	2,130	2,380
05-400-440-0410-6150	Health Insurance Employer	16,347	17,682	17,038	11,816	19,408
05-400-440-0410-6151	Severance Pay	0	0	0	0	0
05-400-440-0410-6152	Life Insurance- Employer	146	146	160	99	160
05-400-440-0410-6154	Long Term Disability	90	90	100	94	92
05-400-440-0410-6155	Long Term Disability	0	0	0	0	0
05-400-440-0410-6159	Pera Employer- Admin	7,673	8,029	8,390	5,710	8,552
05-400-440-0410-6165	Fica Employer 6.2%	6,584	6,591	7,175	4,682	7,313
05-400-440-0410-6205	Postage	718	675	800	419	800
05-400-440-0410-6208	Staff Development/Training	1,576	1,829	1,600	269	1,600

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 05 FUND Health & Human Services

Aitkin County

USER- SELECTED BUDGET REPORT



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05-400-440-0410-6231	Services Or Contracts	24,734	26,510	27,150	13,900	27,150
05-400-440-0410-6240	Dues/Assoc Fees	0	0	0	0	0
05-400-440-0410-6250	Telephone	1,755	1,578	1,900	1,419	1,900
05-400-440-0410-6254	Utilities	0	0	0	0	0
05-400-440-0410-6267	Unemployment Compensation	1,096	1	0	0	0
05-400-440-0410-6333	Travel Expense	12,840	8,146	5,550	920	8,500
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Lia	3,282	2,950	2,382	2,118	2,118
05-400-440-0410-6353	Workers Comp Insurance	20,046	24,519	7,128	8,405	8,405
05-400-440-0410-6405	Supplies- Computer/Office/Meeting	3,657	4,746	3,700	2,129	4,200
05-400-440-0410-6625	Furniture, Fixtures, Etc.	2,935	7,530	3,200	12,967	4,200
05-400-440-0410-6630	Miscellaneous- Capital Expense	0	0	0	0	0
05-400-440-0410-6801	Approp Foot Clinic/Flu Shots	0	0	0	0	0
05-400-440-0410-6804	Other Expenses - Allocated	0	0	0	0	0
05-400-440-0411-6101	Ph Staff Salaries	261,912	264,849	274,711	186,995	275,724
05-400-440-0411-6108	Meals Reimbursed Taxable	64	35	100	21	75
05-400-440-0411-6109	Salaries- Overtime	779	1,389	1,400	492	1,000
05-400-440-0411-6124	Medicare Employer - Ph Nurse	3,450	3,479	4,005	2,414	3,998
05-400-440-0411-6149	Employer Deduct Contribution- Vet	6,000	6,000	6,000	6,250	7,000
05-400-440-0411-6150	Health Insurance Employer - Ph Nu	41,197	45,150	42,918	35,750	55,801
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurs	366	366	375	244	366
05-400-440-0411-6154	Long Term Disability	183	183	183	177	183
05-400-440-0411-6155	Long Term Disability	0	0	0	0	0
05-400-440-0411-6159	Pera Employer- Ph Staff	18,388	19,302	20,025	13,593	20,062
05-400-440-0411-6165	Fica Employer - Nurse	14,754	14,876	17,125	10,320	17,157
05-400-440-0411-6267	Unemployment Compensation	0	0	0	0	0
05-400-450-0451-5313	Lph Grant	19,142 -	26,550 -	24,699 -	12,351 -	24,699 -
05-400-450-0451-5319	Health Ed State Grants	13,330 -	14,502 -	0	16,387 -	14,000 -
05-400-450-0451-5422	Health Ed Federal Grants	0	0	0	0	0
05-400-450-0451-5832	Misc Health Ed Grants	2,320 -	104 -	0	24 -	110 -
05-400-450-0451-6101	Gross Salary	0	0	0	0	0
05-400-450-0451-6124	Medicare Employer 1.45%	0	0	0	0	0
05-400-450-0451-6150	Health Insurance Employer	0	0	0	0	0
05-400-450-0451-6152	Life Insurance- Employer	0	0	0	0	0
05-400-450-0451-6154	Long Term Disability	0	0	0	0	0
05-400-450-0451-6155	Long Term Disability	0	0	0	0	0
05-400-450-0451-6159	Pera Employer	0	0	0	0	0

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Aitkin County

USER- SELECTED BUDGET REPORT



05 FUND Health & Human Services

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>
05-400-450-0451-6165	Fica Employer 6.2%	0	0	0	0	0
05-400-450-0451-6205	Postage	612	223	300	23	300
05-400-450-0451-6208	Staff Development/Training	155	0	50	350	350
05-400-450-0451-6231	Services Or Contracts	2,260	207	1,000	0	1,000
05-400-450-0451-6250	Telephone	0	0	0	0	0
05-400-450-0451-6330	Transportation/Travel/Parking	231	156	250	167	250
05-400-450-0451-6405	Supplies- Computer/Office/Meeting	5,081	3,004	1,000	890	1,000
05-400-450-0451-6625	Office Equipment & Other Equipme	0	0	0	0	0
DEPT 400	Public Health Department					
	Revenue	626,161 -	655,474 -	674,321 -	410,773 -	668,445 -
	Expend.	674,434	664,028	674,321	444,483	700,690
	Net	48,273	8,554	0	33,710	32,245

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 05 FUND Health & Human Services

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>
420 DEPT	Income Maintenance					
05-420-000-0000-5001	All Current/Delinquent Taxes	443,434 -	453,644 -	654,393 -	335,142 -	654,393 -
05-420-600-0000-5205	Cpa And In- Lieu	44,692 -	44,886 -	0	1,160 -	0
05-420-600-0000-5321	State Grants- Admin	1,119 -	1,016 -	1,150 -	676 -	1,150 -
05-420-600-0000-5421	Federal Grants- Admin	30,321 -	31,202 -	30,350 -	15,581 -	30,350 -
05-420-600-0000-5832	Misc Recoveries	4,291 -	30 -	20 -	30 -	30 -
05-420-600-4800-6101	Im O/Head Admin Salaries	231,128	232,576	244,785	167,558	247,148
05-420-600-4800-6108	H & Hs Meals	11	20	30	25	21
05-420-600-4800-6109	Salaries- Overtime	0	0	0	0	0
05-420-600-4800-6124	Medicare Employer	3,045	3,017	3,550	2,156	3,584
05-420-600-4800-6149	Employer Deduct Contribution- Vet	6,475	6,800	6,800	5,818	7,800
05-420-600-4800-6150	Im O/Head Admin Health Ins	44,885	48,007	46,732	34,303	60,946
05-420-600-4800-6151	Severence Pay	0	0	0	0	0
05-420-600-4800-6152	Im O/Head Admin Life Ins	340	334	360	228	337
05-420-600-4800-6154	Long Term Disability	457	471	470	469	625
05-420-600-4800-6155	Long Term Disability	0	0	0	0	0
05-420-600-4800-6159	Pera Employer	15,967	16,754	17,749	12,014	17,918
05-420-600-4800-6165	Im O/Head Admin Fica	13,019	12,901	15,179	9,219	15,323
05-420-600-4800-6205	Postage	5,756	6,096	6,200	3,003	6,200
05-420-600-4800-6208	Staff Development/Training	1,642	1,115	1,600	357	1,600
05-420-600-4800-6231	Services Or Contracts	30,395	34,218	32,850	21,053	32,850
05-420-600-4800-6250	Telephone	3,801	3,554	3,830	3,059	4,300
05-420-600-4800-6263	Contract Legal Services- Fraud	3,506	2,359	3,600	319	2,000
05-420-600-4800-6265	Sheriff - Fraud Investigation	10,696	870	6,000	499	2,000
05-420-600-4800-6330	Transportation/Travel/Parking	11,339	2,602	7,500	487	4,000
05-420-600-4800-6333	Travel Expense Im	3,656	2,840	3,000	1,561	3,000
05-420-600-4800-6352	Insurance- Vehicles/Equipment/Lia	573	326 -	6,416	0	0
05-420-600-4800-6353	Workers Comp Insurance	3,175	2,592	2,408	1,871	2,400
05-420-600-4800-6405	Supplies- Computer/Office/Meeting	7,281	7,838	8,000	5,472	9,500
05-420-600-4800-6625	Office & Other Equipment	3,555	3,141	10,200	32,751	12,200
05-420-600-4800-6630	Miscellaneous- Capital Expense	0	0	0	0	0
05-420-600-4800-6800	Other Expenses - Direct Charge	743	2,787	600	261	0
05-420-600-4800-6804	Other Expenses - Allocated	0	0	0	0	0
05-420-600-4820-6101	Im Rms Salaries	311,787	317,726	330,866	227,455	340,663
05-420-600-4820-6108	Meals Reimbursed Taxable	18	0	40	0	30
05-420-600-4820-6109	Salaries- Overtime	3,132	0	1,200	0	0

Aitkin County



USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services

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
05-420-600-4820-6124	Medicare Employer	4,422	4,472	4,798	3,161	4,940
05-420-600-4820-6148	Employer Deduct Contribution- HS/	0	0	0	3,000	4,000
05-420-600-4820-6149	Employer Deduct Contribution- Vet	9,000	8,750	9,000	6,000	8,000
05-420-600-4820-6150	Im Rms Health Insurance Employer	61,839	69,664	67,500	53,600	96,301
05-420-600-4820-6151	Severence Pay	0	0	0	0	0
05-420-600-4820-6152	Im Rms Life Insurance- Employer	591	614	622	414	622
05-420-600-4820-6159	Pera Employer - Rms	21,978	23,035	23,991	16,490	24,698
05-420-600-4820-6165	Im Rms Employer Fica	18,908	19,122	20,516	13,514	21,121
05-420-610-0000-5832	Afdc/Mfip Recoveries- Non Maxis	0	0	0	0	0
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	7,449 -	9,908 -	8,000 -	7,673 -	9,000 -
05-420-610-4100-6011	County Share- Afdc/Mfip	5,779	6,958	4,560	5,983	6,500
05-420-610-4800-6800	Program Expenses- Direct Charge	100	100	100	0	100
05-420-620-0000-5321	State Grants- Admin Ga	0	0	0	0	0
05-420-620-0000-5322	State Grants- Programs Ga	8,876 -	731 -	579 -	646 -	1,293 -
05-420-620-0000-5832	Ga Recoveries- Non Maxis	0	0	0	50 -	0
05-420-620-0000-5836	Ga Recoveries - Maxis	3,703 -	1,908 -	436 -	400 -	900 -
05-420-620-4100-6011	County Share - Ga	2,019	879	213	263	600
05-420-620-4400-6020	Ga Insurance	0	0	0	0	0
05-420-620-4400-6022	Gamc- Cehi	0	0	0	0	0
05-420-620-4400-6025	State Share- Gamc	0	0	0	37	0
05-420-620-4400-6210	Gamc/Med Assist Transportation	986	0	0	0	0
05-420-620-4400-6212	Gamc Pmap Mileage	1,611	0	0	0	0
05-420-620-4800-6801	Program Exp Direct Charge Non Ffj	0	0	0	0	0
05-420-620-4800-6804	Other Expenses - Allocated	0	0	0	0	0
05-420-630-0000-5321	State Grants- Admin Fs	0	0	0	0	0
05-420-630-0000-5421	Federal Grants- Admin Fs	104,774 -	102,362 -	105,000 -	49,783 -	102,500 -
05-420-630-0000-5422	Federal Grants- Bonus Bucks	0	0	0	0	0
05-420-630-0000-5832	Food Support Recoveries- Non Maxi	25 -	0	0	0	0
05-420-630-0000-5836	Food Support Recoveries- Maxis	1,955 -	5,622 -	2,500 -	1,593 -	3,000 -
05-420-630-4100-6011	County Share- Food Support	314	3,482	1,250	877	1,500
05-420-630-4800-6800	Other Expenses - Direct Charge	36	0	0	0	0
05-420-630-4800-6801	Bonus Bucks Expenditures	3,185	1,245	2,000	1,270	1,000
05-420-630-4800-6804	Fset Expenditures	0	0	0	0	0
05-420-630-4800-6838	Fset- Start Work	0	0	0	0	0
05-420-640-0000-5321	State Grants- Admin Ivd	0	0	0	0	0
05-420-640-0000-5328	State Incentives	6,358 -	7,047 -	4,600 -	2,522 -	6,000 -

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 05 FUND Health & Human Services

Aitkin County

USER- SELECTED BUDGET REPORT



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05- 420- 640- 0000- 5421	Federal Grants- Admin Ivd	330,329 -	351,624 -	330,000 -	198,726 -	360,000 -
05- 420- 640- 0000- 5423	Federal Incentives- Ivd	54,808 -	37,569 -	39,150 -	16,498 -	35,000 -
05- 420- 640- 0000- 5832	Recoveries Child Support	1,205 -	1,105 -	1,200 -	1,005 -	1,200 -
05- 420- 640- 4800- 6205	Postage	3,511	3,000	3,250	1,447	3,250
05- 420- 640- 4800- 6208	Staff Development/Training	1,060	300	1,100	825	500
05- 420- 640- 4800- 6231	Services Or Contracts	5,814	4,965	6,152	3,844	6,152
05- 420- 640- 4800- 6250	Telephone	1,317	1,293	1,325	944	1,325
05- 420- 640- 4800- 6263	Contract Legal Services Iv- D	24,374	27,309	27,000	21,463	28,000
05- 420- 640- 4800- 6270	Aitkin Co Sheriff Fees Iv- D	1,800	1,850	2,200	600	1,900
05- 420- 640- 4800- 6330	Transportation/Travel/Parking	2,669	858	1,400	500	900
05- 420- 640- 4800- 6379	Other Iv- D Charges	3,356	3,093	3,500	1,372	3,400
05- 420- 640- 4800- 6397	Genetic Tests Iv- D	1,667	1,188	1,700	1,254	1,700
05- 420- 640- 4800- 6405	Supplies- Computer/Office/Meeting	1,081	1,572	1,500	664	1,500
05- 420- 640- 4800- 6625	Office & Other Equipment	2,824	2,645	3,600	1,113	3,600
05- 420- 640- 4800- 6804	Other Expenses - Allocated	0	0	0	0	0
05- 420- 640- 4820- 6101	Gross Salary	247,630	251,281	259,312	177,491	265,151
05- 420- 640- 4820- 6108	Taxable Meals Iv- D	127	56	150	57	58
05- 420- 640- 4820- 6109	Salaries- Overtime	0	88	0	0	0
05- 420- 640- 4820- 6124	Medicare Employer	3,379	3,417	3,762	2,518	3,845
05- 420- 640- 4820- 6149	Employer Deduct Contribution- Vet	7,250	7,250	7,000	5,750	6,000
05- 420- 640- 4820- 6150	Health Insurance Employer	47,618	52,234	50,418	30,058	50,400
05- 420- 640- 4820- 6151	Severence Pay	0	0	0	0	0
05- 420- 640- 4820- 6152	Life Insurance- Employer	427	439	430	274	430
05- 420- 640- 4820- 6154	Long Term Disability	246	246	250	239	250
05- 420- 640- 4820- 6155	Long Term Disability	0	0	0	0	0
05- 420- 640- 4820- 6159	Pera Employer	17,160	18,224	18,811	12,868	19,223
05- 420- 640- 4820- 6165	Fica Employer	14,449	14,613	16,087	10,768	16,439
05- 420- 650- 0000- 5320	State Financing Ma	0	0	0	0	0
05- 420- 650- 0000- 5321	State Grants- Admin Ma	0	0	0	0	0
05- 420- 650- 0000- 5322	State Grants- Programs Ma	66,280 -	83,034 -	67,000 -	46,108 -	82,000 -
05- 420- 650- 0000- 5421	MA Administration Aid	134,447 -	146,859 -	136,000 -	90,941 -	150,000 -
05- 420- 650- 0000- 5422	MA Incentive Federal	80,312 -	71,739 -	67,000 -	37,385 -	71,000 -
05- 420- 650- 0000- 5832	Ma Recoveries- Non Maxis	113,335 -	75,469 -	75,000 -	64,026 -	82,000 -
05- 420- 650- 0000- 5836	Ma Recoveries - Maxis	0	0	0	0	0
05- 420- 650- 4400- 6020	Medicare Premium Reimbursement	7,923	11,460	10,000	5,455	9,000
05- 420- 650- 4400- 6022	Ma Cehi Reimbursement	63,419	56,266	62,000	51,266	62,000

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Aitkin County

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05-420-650-4400-6025	County Share - Ma	74,048	75,399	61,500	41,520	56,250
05-420-650-4400-6210	Medical Assistance Transportation	75,774	65,169	60,000	48,543	72,000
05-420-650-4400-6212	Ma Pmap Mileage/Transportation	4,669	11,450	8,700	18,666	24,000
05-420-650-4400-6215	Mncare Transportation	0	0	0	0	0
05-420-650-4800-6800	Program Expenses Direct Charge Ff	93	0	0	13	0
05-420-650-4800-6810	County Burials	16,130	14,200	17,000	23,324	20,000
05-420-650-5830-6284	Epsdt Contract	0	0	0	0	0
05-420-660-0000-5832	Msa Recoveries- Non Maxis	0	0	0	0	0
05-420-660-0000-5836	Msa Recoveries - Maxis	322-	0	300-	81-	200-
05-420-660-4100-6011	County Share - Msa	223	0	150	41	125
05-420-680-0000-5421	Refugee and Entrant Assistance	134-	0	134-	0	0
DEPT 420	Income Maintenance					
	Revenue	1,438,170-	1,425,754-	1,522,812-	870,026-	1,590,016-
	Expend.	1,477,184	1,476,479	1,522,812	1,097,420	1,601,225
	Net	39,015	50,725	0	227,394	11,209

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430 DEPT Social Services						
05-430-000-0000-5001	All Current/Delinquent Taxes	1,587,029-	1,587,350-	1,725,788-	879,748-	1,769,718-
05-430-700-0000-5205	Cpa And In-Lieu	159,952-	160,644-	0	3,046-	0
05-430-700-0000-5312	Family Preserv Grant	0	0	0	0	0
05-430-700-0000-5325	State Grants- CSSA/CCSA/VCAA	182,940-	197,967-	197,967-	197,967-	192,801-
05-430-700-0000-5344	Family Preservation Aid	0	0	0	0	0
05-430-700-0000-5420	Family Preserv Grant	0	0	0	0	0
05-430-700-0000-5421	MA SSTS Admin*54	186,930-	157,579-	177,000-	89,289-	180,000-
05-430-700-0000-5423	SSIS Operational 09	0	887-	0	0	0
05-430-700-0000-5426	TXX SS Block Grant*56	119,942-	119,697-	119,555-	69,741-	116,631-
05-430-700-0000-5427	Concurrent Perm Plan*56	0	0	0	0	0
05-430-700-0000-5805	Misc Revenue (Lcts)	0	0	0	0	0
05-430-700-0000-5828	Mh Initiative	26,000-	21,000-	15,000-	0	15,000-
05-430-700-0000-5832	Ss Administrative Recoveries	6,829-	6,312-	4,600-	4,288-	6,000-
05-430-700-0000-5833	Mh Init- Housing	6,550-	6,550-	8,000-	575-	7,000-
05-430-700-0000-5836	Mh Init- Employ Capacity	20,130-	20,000-	10,000-	0	20,000-
05-430-700-4800-6062	Pos Lcts	0	0	0	0	0
05-430-700-4800-6101	Allocated Admin Salary	167,505	159,471	162,095	103,109	151,596
05-430-700-4800-6108	Meals Reimbursed Taxable	18	30	20	33	45
05-430-700-4800-6109	Salaries- Overtime	0	0	0	0	0
05-430-700-4800-6124	Medicare Employer	2,147	2,023	2,351	1,298	2,198
05-430-700-4800-6149	Employer Deduct Contribution- Vel	4,050	4,160	4,160	3,725	4,160
05-430-700-4800-6150	Allocated Admin Health Ins	28,942	29,879	27,953	17,907	32,605
05-430-700-4800-6151	Severence Pay	0	0	0	0	0
05-430-700-4800-6152	Allocated Admin Life Ins	198	190	200	120	200
05-430-700-4800-6154	Long Term Disability	375	360	366	329	366
05-430-700-4800-6155	Long Term Disability	0	0	0	0	0
05-430-700-4800-6159	Pera Employer	11,378	11,401	11,753	7,325	10,991
05-430-700-4800-6165	Allocated Admin Fica	9,181	8,648	10,051	5,552	9,399
05-430-700-4800-6205	Postage	8,119	6,173	7,800	2,913	6,500
05-430-700-4800-6208	Staff Development/Training	5,460	4,818	5,000	3,722	5,000
05-430-700-4800-6231	Services Or Contracts	51,222	50,954	53,000	30,859	52,000
05-430-700-4800-6250	Telephone	7,684	7,226	8,200	5,274	7,300
05-430-700-4800-6312	Sales Tax Audit Adjustment	0	0	0	0	0
05-430-700-4800-6330	Transportation/Travel/Parking	74,020	53,288	50,000	20,684	75,000
05-430-700-4800-6333	Travel Expense	5,760	4,119	4,400	2,068	4,000

Aitkin County

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05-430-700-4800-6352	Insurance- Vehicles/Equipment/Lia	18,331	17,891	9,532	16,221	16,225
05-430-700-4800-6353	Workers Comp Insurance	11,191	2,583	15,981	11,898	12,000
05-430-700-4800-6405	Supplies- Computer/Office/Meeting	13,808	12,976	14,000	7,774	14,000
05-430-700-4800-6625	Office & Other Equipment	20,254	10,166	16,600	44,339	19,600
05-430-700-4800-6630	Miscellaneous- Capital Expense	0	0	0	0	0
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	26,240	6,108	5,300	5,334	5,300
05-430-700-4800-6801	Non Profit Allocations	7,538	16,200	7,000	7,000	0
05-430-700-4800-6802	Mh Init - Lac	554	1,658	1,400	1,111	1,300
05-430-700-4800-6803	Mh Int - Consumer Support	10,364	10,054	11,000	1,306	2,500
05-430-700-4800-6804	Mh Init - Housing Expense	7,951	1,398	5,000	1,475	4,000
05-430-700-4800-6809	Mh Init - Employability	4,743	3,581	5,000	3,116	5,000
05-430-700-4800-6810	Mh Init - Flex	647	2,644	2,500	1,434	2,500
05-430-700-4820-6101	Direct Social Service Salaries	1,190,883	1,173,210	1,121,618	740,185	1,081,505
05-430-700-4820-6102	Wages- Part Time	0	0	0	0	0
05-430-700-4820-6108	Meals Reimbursed Taxable	745	701	750	387	725
05-430-700-4820-6109	Salaries- Overtime	4,895	3,950	5,200	4,774	5,200
05-430-700-4820-6124	Direct Soc Serv Medicare	16,390	16,261	16,350	10,332	15,757
05-430-700-4820-6149	Employer Deduct Contribution- Vet	28,250	26,750	27,000	19,500	23,000
05-430-700-4820-6150	Direct Soc Serv Health Ins	190,130	196,506	190,009	114,469	188,701
05-430-700-4820-6151	Severance Pay	0	0	0	0	0
05-430-700-4820-6152	Direct Soc Serv Life Ins	1,421	1,406	1,500	886	1,450
05-430-700-4820-6154	Long Term Disability	230	230	250	222	230
05-430-700-4820-6155	Long Term Disability	0	0	0	0	0
05-430-700-4820-6159	Pera Employer	83,386	84,987	81,749	53,724	78,786
05-430-700-4820-6165	Direct Soc Serv Fica	70,078	69,529	69,909	44,176	67,376
05-430-700-4820-6267	Unemployment Compensation	0	119	0	120	0
05-430-700-4821-6101	Direct Ph Salaries	153,744	151,746	155,420	100,620	152,829
05-430-700-4821-6108	Meals Reimbursed Taxable	25	0	30	21	30
05-430-700-4821-6109	Salaries Overtime	0	0	0	135	0
05-430-700-4821-6124	Direct Ph Medicare	2,225	2,200	2,254	1,438	2,216
05-430-700-4821-6149	Employer Deduct Contribution- Vet	2,660	2,660	2,660	1,828	2,660
05-430-700-4821-6150	Direct Ph Health Ins	18,619	20,272	19,950	11,425	22,344
05-430-700-4821-6152	Direct Ph Life Insurance	195	195	200	111	200
05-430-700-4821-6154	Long Term Disability- Employer	0	0	0	0	0
05-430-700-4821-6155	Long Term Disability	0	0	0	0	0
05-430-700-4821-6159	Pera Employer	10,659	11,001	11,270	7,031	11,080

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05-430-700-4821-6165	Direct Ph Fica - Employer	9,515	9,408	9,638	6,148	9,475
05-430-700-4821-6267	Unemployment Compensation	0	0	0	0	0
05-430-710-0000-5320	Misc State Receipts	1,134 -	0	0	0	0
05-430-710-0000-5321	Relative Custody Asst S02	17,749 -	17,441 -	16,246 -	9,629 -	18,000 -
05-430-710-0000-5323	Family Response- State Share	0	9,527 -	3,022 -	2,167 -	3,269 -
05-430-710-0000-5324	State- Cadi/Tbi/Ltcc S01	3,414 -	5,332 -	5,500 -	1,219 -	5,000 -
05-430-710-0000-5341	Consumer Support Grant S68	0	0	0	0	0
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	5,474 -	6,226 -	5,500 -	1,219 -	5,000 -
05-430-710-0000-5422	Family Group Dis Making	0	0	0	0	0
05-430-710-0000-5423	Title IV- B2 Family Response*65	9,527 -	817 -	8,170 -	848 -	5,328 -
05-430-710-0000-5425	Title IV- B1 Family Response*65	0	0	0	0	3,511 -
05-430-710-0000-5429	IV- E Self Grant*04	1,824 -	2,347 -	3,558 -	968 -	2,350 -
05-430-710-0000-5433	CJA Grant Award*09	0	0	0	0	0
05-430-710-0000-5441	IV- E Foster Care*01	70,351 -	84,597 -	72,000 -	34,860 -	72,000 -
05-430-710-0000-5442	IV- E SSTS Admin*02	22,407 -	34,807 -	34,000 -	25,668 -	35,000 -
05-430-710-0000-5453	CW TCM Revenue	224,973 -	164,556 -	165,000 -	56,541 -	165,000 -
05-430-710-0000-5482	IV- E Admin LCTS*07	59,806 -	66,988 -	65,000 -	10,558 -	21,000 -
05-430-710-0000-5483	MA Admin LCTS*07	0	6,981 -	0	22,659 -	44,000 -
05-430-710-0000-5832	Admin Foster Care Recoveries	132,108 -	123,436 -	120,000 -	70,032 -	125,000 -
05-430-710-0000-5833	IV- E Foster Care Recoveries	3,531 -	3,908 -	6,300 -	9,351 -	5,000 -
05-430-710-0000-5840	PSOP Grant - MLB	0	0	0	6,940 -	0
05-430-710-3010-6050	Information And Referral	0	0	0	0	0
05-430-710-3020-6020	Childrens Jusctice Act Grant	0	0	0	0	0
05-430-710-3020-6065	Self Funds- Comm Education	0	0	0	0	0
05-430-710-3040-6020	Child Protect Assess/Investigation	0	326	0	0	0
05-430-710-3070-6020	Child Welfare Assessment	0	0	0	0	0
05-430-710-3080-6020	Family Assessment Response	0	76	200	0	0
05-430-710-3090-6027	Concurrent Planning Assessment	5,586	0	2,500	0	0
05-430-710-3160-6020	Transportation Child Serv	4,076	4,158	4,000	2,080	2,000
05-430-710-3160-6057	Foster Care- Transportation	9,521	10,268	10,000	3,858	10,000
05-430-710-3160-6077	Iv- E Foster Care Transportation	0	0	0	0	0
05-430-710-3180-6020	Health- Related Services	106	0	300	601	1,000
05-430-710-3180-6057	Health Related Services- Foster Car	82	194	500	344	350
05-430-710-3180-6077	Iv- E Foster Care- Health Related	0	0	0	0	0
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	0	0	0	843	1,500
05-430-710-3190-6020	Court Related Services & Activities	8,512	7,968	8,500	156	8,500

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05-430-710-3190-6050	Court Related Services- Txx	0	703	0	0	0
05-430-710-3210-6020	Legal Services	0	0	0	0	0
05-430-710-3240-6020	Home- Based Support Services	90	0	0	0	0
05-430-710-3360-6020	Consumer Support Grant	0	0	0	0	0
05-430-710-3390-6050	Educational Assistance/Child Txx	0	0	0	0	0
05-430-710-3410-6020	Children's Justice Act Grant	0	0	0	0	0
05-430-710-3410-6050	Environment Access/Specialized Su	822	0	500	0	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supp	1,201	0	2,000	352	2,000
05-430-710-3410-6065	Self Funds- Supplies	0	0	0	0	0
05-430-710-3440-6050	Housing Services- Child	550	2,581	0	922	1,000
05-430-710-3440-6065	Self Funds- Do Not Use- Delete	0	0	0	0	0
05-430-710-3450-6020	Social & Recreational/Hippo Therap	360	0	0	116	0
05-430-710-3450-6094	Social & Recreational/Waiver Servic	0	0	0	0	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	2,394	1,775	3,558	1,919	2,350
05-430-710-3470-6020	Independent Living Skills	0	175	0	818	500
05-430-710-3550-6020	Individual Counseling	0	100	0	0	0
05-430-710-3550-6094	Individual Counseling/Waiver	0	0	0	0	0
05-430-710-3560-6020	Group Counseling	360	0	600	0	0
05-430-710-3620-6020	Family- Based Counseling Services	0	0	1,000	0	1,000
05-430-710-3620-6027	Concurrent Permanency Planning	0	0	0	0	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Serv	168	2,651	0	33	0
05-430-710-3640-6020	Family Assessment Response Servi	2,025	3,436	4,500	2,474	4,500
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,117	1,024	3,000	0	1,500
05-430-710-3660-6020	Family Group Decision Making	304	1,454	3,000	80	1,500
05-430-710-3661-6020	Triple P Activity	1,405	2,859	2,500	0	2,500
05-430-710-3670-6020	PSOP - Parent Support Outreach Se	0	479	0	3,456	0
05-430-710-3710-6050	Shelter- Truancy Program	582	0	600	0	0
05-430-710-3710-6053	Shelter- Corrective	6,589	2,656	5,000	3,157	5,000
05-430-710-3710-6057	Child Shelter	409	177	5,000	1,462	5,000
05-430-710-3710-6077	Child Shelter/Iv- E	0	0	0	0	0
05-430-710-3711-6057	Child Shelter- Correctional	2,490	0	0	0	0
05-430-710-3712-6057	Child Shelter- Icwa	0	0	0	0	0
05-430-710-3712-6077	Child Shelter- Icwa/Iv- E	0	0	0	0	0
05-430-710-3800-6057	Treatment Foster Care	33,227	101,130	130,000	55,672	90,000
05-430-710-3801-6057	Treatment Foster Care/Correctiona	22,857	0	0	0	0
05-430-710-3810-6057	Family Foster Care	346,845	167,154	465,809	108,180	490,195

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05-430-710-3810-6077	Family Foster Care/Iv- E	0	0	0	0	0
05-430-710-3811-6057	Family Foster Care- Correctional	18,695	11,627	0	9,783	0
05-430-710-3811-6077	Family Foster Care- Correctional/Iv	0	0	0	0	0
05-430-710-3812-6057	Family Foster Care- Icwa	111,278	138,816	0	58,584	0
05-430-710-3812-6077	Family Foster Care- Icwa/Iv- E	0	0	0	0	0
05-430-710-3820-6040	Relative Custody Assistance	18,510	17,869	24,000	10,738	18,000
05-430-710-3830-6057	Children's Group Residential Care	14,710	45,321	90,000	7,062	90,000
05-430-710-3830-6077	Group Residential Care/Iv- E	0	0	0	0	0
05-430-710-3831-6057	Group Residential Care- Correction:	13,373	17,570	0	43,317	0
05-430-710-3832-6057	Group Residential Care- Icwa	48,097	16,400	0	21,430	0
05-430-710-3832-6077	Grp Residential Care- Icwa/Iv- E	0	0	0	0	0
05-430-710-3850-6020	Correctional Expense- Non Foster C	0	0	0	0	0
05-430-710-3850-6057	Correctional Facilities	66,821	208,353	185,160	148,493	260,000
05-430-710-3850-6077	Correctional Facility/Iv- E	0	0	0	0	0
05-430-710-3852-6057	Correctional Facilities- Icwa	103,404	107,921	0	56,691	0
05-430-710-3852-6077	Correctional Facility- Icwa/Iv- E	0	0	0	0	0
05-430-710-3860-6057	Detention Placement	0	0	0	200	0
05-430-710-3880-6057	Supervised Independent Living	0	1,228	0	0	0
05-430-710-3890-6020	Respite Care - Non Foster Care	529	163	300	301	150
05-430-710-3890-6057	Respite Care- Foster Care	21,983	1,145	2,000	2,039	2,000
05-430-710-3890-6077	Respite Care/Iv- E	0	0	0	0	0
05-430-710-3892-6057	Respite Care- Icwa	785	1,309	0	0	0
05-430-710-3910-6020	Cac/Cadi/Tbi Case Mgmt	0	0	0	0	0
05-430-710-3920-6020	Family Assessment Case Mgmt	0	0	0	0	0
05-430-710-3930-6020	General Case Management	486	382	500	231	400
05-430-710-3960-6050	Adoptions	0	3,269	100	5,536	0
05-430-710-3970-6064	Collaborative Grant	59,806	73,969	65,000	33,217	65,000
05-430-710-3980-6020	License & Resource Development	226	100	300	0	300
05-430-720-0000-5321	Child Care Ahic Prgm S10	0	0	0	0	0
05-430-720-0000-5322	State- Employment Svs S11	23,438 -	33,194 -	21,500 -	12,841 -	18,776 -
05-430-720-0000-5326	MFIP CC Admin S66	5,947 -	6,534 -	3,500 -	2,245 -	6,250 -
05-430-720-0000-5370	BSF Child Care Admin S08	2,860 -	4,490 -	4,194 -	2,056 -	4,342 -
05-430-720-0000-5426	MFIP CC Admin*13	7,459 -	6,213 -	4,800 -	2,443 -	6,250 -
05-430-720-0000-5432	Employment & Train Serv - F14	199,581 -	179,770 -	190,684 -	105,205 -	164,839 -
05-430-720-0000-5461	Bsf Federal F16	0	0	0	0	0
05-430-720-0000-5469	Child Care Discretion 61	0	0	0	0	0

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05-430-720-0000-5470	BSF Child Care Admin*15	6,009 -	7,290 -	6,560 -	3,220 -	7,085 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	5,496 -	7,527 -	5,000 -	4,030 -	6,000 -
05-430-720-3010-6020	Information & Referral - Child Care	0	0	0	0	0
05-430-720-3020-6069	Community Ed & Prevent/Advertisi	684	705	750	440	750
05-430-720-3110-6069	Bsf Child Care	1,084	5,421	4,337	2,891	4,337
05-430-720-3120-6069	Mfip Child Care	0	0	0	0	0
05-430-720-3140-6020	Other Child Care	5,923	5,371	4,100	2,095	4,100
05-430-720-3140-6057	Day Care- Foster Care	1,579	1,167	1,000	0	1,000
05-430-720-3140-6077	Day Care- Foster Care/Iv- E	0	0	0	0	0
05-430-720-3370-6038	Mfip- Employment Services	236,797	218,442	196,114	149,722	156,325
05-430-720-3373-6039	Ligss - Supportive Services	0	0	0	0	0
05-430-720-3980-6020	License And Resource Developmen	932	518	1,200	345	600
05-430-720-3980-6273	Ccac Day Care Training	0	0	0	0	0
05-430-730-0000-5314	Detox Transportation Advance	0	0	0	0	0
05-430-730-0000-5321	CDTF Fund Admin S17	7,298 -	6,181 -	12,198 -	3,115 -	6,100 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	22,344 -	34,846 -	28,500 -	12,764 -	28,500 -
05-430-730-0000-5832	Detox Recoveries	37,302 -	20,645 -	27,000 -	11,036 -	20,000 -
05-430-730-3050-6050	Rule 25 Assessment	0	0	0	0	0
05-430-730-3090-6050	Pre- Petition Screening/Hearing	968	0	0	0	0
05-430-730-3160-6020	Cd Transportation	26	0	0	0	0
05-430-730-3170-6050	Detox Transportation	423	0	0	713	500
05-430-730-3520-6050	Outpatient Treatment	0	0	0	0	0
05-430-730-3590-6072	Ccdtf County % State Billings	99,015	53,147	76,000	22,246	60,000
05-430-730-3690-6050	Aftercare - Txx	391	0	0	0	0
05-430-730-3700-6080	Commitment Costs - Alcoholism	16,827	12,198	13,000	0	13,000
05-430-730-3700-6081	Cd Shelter- Do Not Use- Delete	0	0	0	0	0
05-430-730-3710-6020	Detoxification - Grand Rapids	5,977	10,400	48,000	14,950	48,000
05-430-730-3710-6080	Detoxification - Other	2,750	5,265	4,000	5,225	6,600
05-430-730-3711-6020	Detoxification - Brainerd	43,596	32,100	0	0	0
05-430-730-3740-6050	Residential Rehabilitation	0	0	0	0	0
05-430-730-3930-6050	General Case Management	263	148	0	0	0
05-430-730-4800-6800	Other Cd/Detox Fees	400	300	600	0	300
05-430-730-4820-6267	Unemployment Compensation	0	0	0	0	0
05-430-740-0000-5341	Ch- Mh Rule 78- Do Not Use- Delete	0	0	0	0	0
05-430-740-0000-5350	State Share- Mh Case Mgmt S26	0	0	0	0	0
05-430-740-0000-5351	Child MH Combined S63	22,031 -	12,886 -	19,487 -	11,526 -	19,443 -

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05-430-740-0000-5437	IV- E MH Foster Care*28	0	0	0	11,948-	11,948-
05-430-740-0000-5444	MA Rule 5 Foster Care*66	32,244-	12,985-	30,000-	19,088-	32,250-
05-430-740-0000-5450	MA CMH TCM*64	45,519-	48,847-	46,000-	15,629-	43,000-
05-430-740-0000-5451	Child Combined F60- Do Not Use- I	0	0	0	0	0
05-430-740-0000-5500	Insurance Company Revenue	16,425-	18,363-	16,000-	27,462-	21,500-
05-430-740-0000-5832	Misc Child MH Recoveries	5,612-	89,710-	5,000-	6,996-	5,000-
05-430-740-3020-6020	Community Ed & Prevention- Delete	0	0	0	0	0
05-430-740-3020-6050	Community Ed & Prevention	0	0	0	0	0
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	8,574	12,665	9,000	8,317	14,000
05-430-740-3070-6020	Early Identification & Intervention	288	0	0	0	0
05-430-740-3100-6020	Child Level of Care Determination	0	0	0	525	525
05-430-740-3160-6057	Mh Foster Care Transportation	64	0	0	0	0
05-430-740-3170-6020	Child Transportation- Do Not Use- I	0	0	0	0	0
05-430-740-3170-6057	Child Transportation- Do Not Use- I	0	0	0	0	0
05-430-740-3170-6077	Child Transportation- Do Not Use- I	0	0	0	0	0
05-430-740-3300-6020	Other Family Community Support S	104	300	500	71	200
05-430-740-3530-6020	Child Outpatient Psychotherapy	1,355	0	1,500	0	0
05-430-740-3550-6020	Child Outpat Medication Mgmt	0	0	0	0	0
05-430-740-3620-6020	Family Based Services Mh	0	0	0	836	0
05-430-740-3621-6020	Family Based Services- Do Not Use-	0	0	0	0	0
05-430-740-3670-6020	Children's Day Treatment	0	0	0	0	0
05-430-740-3720-6080	Regional Treatment Center- Do Not	0	0	0	0	0
05-430-740-3720-6081	Commitment Costs- Do Not Use- De	0	0	0	0	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	103,210	70,889	100,000	93,725	100,000
05-430-740-3830-6077	Rule 5/iv- E- Do Not Use- Delete	0	0	0	0	0
05-430-740-3831-6057	Rule 5 Chld Residential Trmt- Corr	0	0	0	0	0
05-430-740-3832-6057	Rule 5 Chld Residential Trmt- Icwa	36,960	0	0	0	0
05-430-740-3832-6077	Rule 5 - Icwa- Do Not Use- Delete	0	0	0	0	0
05-430-740-3890-6020	Child Mh Respite	2,467	499	2,500	896	1,500
05-430-740-3890-6057	Mh Respite - Foster Care	12,082	6,192	5,000	3,441	6,100
05-430-740-3900-6020	Child Rule 79 Case Mgmt	990	1,271	1,000	1,440	1,260
05-430-740-3920-6020	Child General Case Mgmt	15	0	0	0	0
05-430-740-3930-6071	Title Xx Clinical Wkr Supervision	0	0	0	0	0
05-430-745-0000-5322	Mh State Reimburse S26- Do Not Us	0	0	0	0	0
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	47,501-	57,541-	50,894-	40,634-	55,418-
05-430-745-0000-5421	MA Adult MH TCM*31	82,315-	74,481-	83,000-	35,576-	74,500-

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05-430-745-0000-5500	Insurance Company Revenue	14,390-	14,749-	14,400-	11,514-	14,400-
05-430-745-0000-5832	Adult MH - Misc Recoveries	2,958-	175-	450-	50-	350-
05-430-745-3025-6020	COMMUNITY ED & PREVENTION	0	450	0	0	0
05-430-745-3030-6071	Client Outreach - Csp	0	0	0	0	0
05-430-745-3070-6020	Early Identification And Interventio	0	0	0	0	0
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Ps	27,508	27,381	28,000	9,677	28,000
05-430-745-3090-6050	Pre- Petition Screening/Hearing	1,193	3,645	2,000	2,616	4,000
05-430-745-3160-6050	Adult Transportation	1,594	1,667	1,800	1,050	1,800
05-430-745-3160-6071	Transportation Csp- Do Not Use- D	0	0	0	0	0
05-430-745-3340-6050	Csp- Do Not Use- Delete	0	0	0	0	0
05-430-745-3340-6071	Psychosocial Rehab/Ind Living Skill	990	1,271	990	1,440	1,260
05-430-745-3360-6050	Adult Crisis Stabilization	0	0	0	0	0
05-430-745-3370-6071	Employability Csp- Do Not Use- Del	0	0	0	0	0
05-430-745-3430-6050	Housing Subsidy	0	0	0	500	0
05-430-745-3460-6050	Basic Living/Social Skills	0	0	0	0	0
05-430-745-3520-6050	Adult Outpatient Psychotherapy	902	0	500	0	0
05-430-745-3540-6050	Adult Outpat Medication Mgmt	0	0	0	0	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or C	12,699	12,046	20,000	32,822	20,000
05-430-745-3721-6081	Commitment Costs - Poor Relief	57,880	45,782	61,000	59,575	95,000
05-430-745-3730-6020	Adult Acute Care Hospital Inpatien	0	0	0	0	0
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	1,980	2,633	2,000	2,880	2,520
05-430-745-3930-6050	Adult General Case Mgmt	0	0	0	0	0
05-430-745-3930-6071	Adult Gen Case Management- Do No	0	0	0	0	0
05-430-750-0000-5320	Misc State Grants - Parental Fee	0	0	0	0	0
05-430-750-0000-5321	State Share- DD Screening S37	669-	473-	600-	276-	600-
05-430-750-0000-5323	State Share- DD Services S38	50,823-	57,044-	63,000-	33,099-	66,500-
05-430-750-0000-5341	DD Family Support Grant*35	1,611-	232-	1,000-	0	0
05-430-750-0000-5373	DD SILS Program S34	12,428-	10,077-	10,800-	3,625-	10,717-
05-430-750-0000-5420	Fed Share- DD Services F38	81,499-	66,991-	63,000-	33,099-	66,500-
05-430-750-0000-5421	Federal Share- DD Screening F40	669-	473-	600-	276-	600-
05-430-750-0000-5423	Fed Share Dd/Rtc Enhanced Fund	0	0	0	0	0
05-430-750-0000-5445	MA VA/DD TCM*42	18,813-	13,706-	18,000-	6,676-	13,500-
05-430-750-0000-5810	Co Share Waivered Services	0	0	0	0	0
05-430-750-3020-6094	Community Ed & Prevention	0	0	0	0	0
05-430-750-3160-6050	Transportation/Txx	0	0	0	0	0
05-430-750-3160-6094	Transportation - Waiver	240	360	360	100	360

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 05 FUND Health & Human Services

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>
05- 430- 750- 3340- 6073	Semi- Independent Living Serv (Sils)	13,232	10,802	13,500	10,861	13,932
05- 430- 750- 3350- 6020	Family Support Program	412	0	1,000	702	0
05- 430- 750- 3380- 6020	Extended & Supported Employment	0	0	0	0	0
05- 430- 750- 3380- 6050	Extended Supported Employment	11,156	11,620	12,500	7,664	12,500
05- 430- 750- 3410- 6050	Do Not Use- Delete	0	0	0	0	0
05- 430- 750- 3410- 6094	Environment Access,Adapt,Special	1,223	11,234	600	0	0
05- 430- 750- 3640- 6020	Do Not Use- Delete	0	0	0	0	0
05- 430- 750- 3660- 6050	Day Trng And Habilitation (Dac)	16,689	8,226	8,179	0	0
05- 430- 750- 3890- 6020	Respite Care	378	294	0	1,787	0
05- 430- 750- 3890- 6094	Respite Care - Waiver	1,259	0	0	0	0
05- 430- 750- 3930- 6020	Adult Rule 185 Case Mgmt- Non Wa	0	0	0	0	0
05- 430- 750- 3930- 6050	Case Manage/Non Waiver Over 21	0	0	0	0	0
05- 430- 750- 3950- 6020	Public Guardianship Dd	13,516	11,965	15,000	6,335	13,000
05- 430- 760- 0000- 5318	Fire Injury Prevention	0	0	0	0	0
05- 430- 760- 0000- 5320	State Share - LTCC	5,634 -	5,459 -	5,300 -	4,327 -	5,300 -
05- 430- 760- 0000- 5322	State Share - CADI/CAC S44	38,072 -	47,090 -	41,000 -	28,906 -	55,000 -
05- 430- 760- 0000- 5323	State Share - EW S44	10,402 -	11,835 -	12,000 -	4,579 -	11,250 -
05- 430- 760- 0000- 5324	State Share - AC S45	26,653 -	50,364 -	26,000 -	9,800 -	20,000 -
05- 430- 760- 0000- 5325	State Share - TBI S44	3,436 -	6,624 -	7,000 -	1,884 -	1,884 -
05- 430- 760- 0000- 5331	State Share - RSC	1,653 -	2,953 -	1,600 -	2,477 -	3,000 -
05- 430- 760- 0000- 5341	Consumer Support Grant	0	0	0	0	0
05- 430- 760- 0000- 5415	Title III- E Grant - Through ARDC	16,215 -	2,118 -	0	4,931 -	0
05- 430- 760- 0000- 5422	Fed Share - CADI/CAC F47	61,045 -	53,670 -	41,000 -	28,907 -	55,000 -
05- 430- 760- 0000- 5423	Fed Share - EW F47	16,681 -	14,408 -	12,000 -	4,580 -	11,250 -
05- 430- 760- 0000- 5425	Fed Share - TBI F47	5,510 -	7,469 -	7,000 -	1,884 -	1,884 -
05- 430- 760- 0000- 5432	Federal Share - RSC	2,649 -	3,587 -	1,600 -	2,477 -	3,000 -
05- 430- 760- 0000- 5434	Federal Share - LTCC	9,035 -	6,574 -	5,300 -	4,327 -	5,300 -
05- 430- 760- 0000- 5500	Insurance Company Revenue	95,263 -	129,762 -	150,000 -	65,006 -	118,000 -
05- 430- 760- 0000- 5810	Co Share - Waivered Services	1,243 -	120 -	500 -	250 -	500 -
05- 430- 760- 0000- 5832	Misc Adult Service Recoveries	42,061 -	6,366 -	0	1,057 -	2,000 -
05- 430- 760- 0000- 5834	Ac Fee- Do Not Use- Delete	0	0	0	0	0
05- 430- 760- 0000- 5836	Tpl Case Mgmt- Snbc/Msc+ /Msho	39,215 -	0	0	0	0
05- 430- 760- 0000- 5845	LTCC Screening- Nursing Facility	32,568 -	29,340 -	31,643 -	22,766 -	31,643 -
05- 430- 760- 3020- 6020	Community Education And Prevent	0	0	0	0	0
05- 430- 760- 3160- 6020	Transportation- Do Not Use- Delete	0	0	0	0	0
05- 430- 760- 3160- 6050	Transportation - Txx	1,171	965	1,200	792	1,200

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>
05-430-760-3160-6075	Waiver & Ac Transportation	210	439	600	310	600
05-430-760-3180-6020	Health Related Services	0	0	0	0	0
05-430-760-3190-6020	Court Related Services & Activities	4,216	0	0	210	0
05-430-760-3210-6020	Legal Services Adults	0	0	0	0	0
05-430-760-3230-6050	Chore Services/Txx- Do Not Use- De	0	0	0	0	0
05-430-760-3230-6075	Chore Services/Waiver- Do Not Use-	0	0	0	0	0
05-430-760-3250-6050	Homemaking Services/Txx- Delete	0	0	0	0	0
05-430-760-3280-6075	Home Delivered Meals- Do Not Use-	0	0	0	0	0
05-430-760-3370-6050	Employability - Txx	3,060	3,090	3,060	2,025	3,090
05-430-760-3380-6050	Extended Employment	0	0	0	0	0
05-430-760-3410-6075	Environment Access,Adapt,Special	1,516	6,478	3,000	0	3,000
05-430-760-3440-6050	Housing Services	1,250	150	500	95	500
05-430-760-3450-6050	Social & Recreational Services	0	0	0	60	0
05-430-760-3470-6020	Independent Living Skills	0	0	0	0	0
05-430-760-3480-6050	Money Management	0	0	0	0	0
05-430-760-3580-6020	Consumer Support Grant	0	0	0	0	0
05-430-760-3810-6020	Adult Foster Care	0	0	0	0	0
05-430-760-3810-6050	Adult Foster Care/Txx	0	0	0	0	0
05-430-760-3810-6075	Adult Foster Care/Waiver	0	0	0	0	0
05-430-760-3810-6800	Do Not Use- Delete	0	0	0	0	0
05-430-760-3890-6020	Respite Care	10,352	13,434	0	0	0
05-430-760-3890-6075	Respite Care - Waiver	0	0	0	0	0
05-430-760-3950-6020	Guardianship/Conservatorship	10,503	7,390	9,000	5,614	9,000
05-430-760-3980-6020	Licensing & Resource Development	77	177	80	0	80
05-430-760-4800-6807	Ac Fees- Do Not Use- Delete	0	0	0	0	0
DEPT 430	Social Services					
	Revenue	4,009,177 -	3,968,114 -	3,830,316 -	2,101,903 -	3,845,987 -
	Expend.	3,991,053	3,774,413	3,830,316	2,462,595	3,802,533
	Net	18,124 -	193,701 -	0	360,692	43,454 -

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 05 FUND Health & Human Services

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>
440 DEPT	Collaborative Grant					
05- 440- 710- 3970- 6064	Collaborative Grant	0	0	0	0	0
DEPT 440	Collaborative Grant					
	Revenue					
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0
FUND 05	Health & Human Services					
	Revenue	6,073,507 -	6,049,342 -	6,027,449 -	3,447,477 -	6,169,223 -
	Expend.	6,142,672	5,914,920	6,027,449	4,069,273	6,169,223
	Net	69,164	134,423 -	0	621,797	0

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>
000 DEPT Undesignated						
06-000-000-0000-5001	Property Taxes- Current	368,057 -	368,657 -	436,538 -	215,909 -	369,338 -
06-000-000-0000-5004	Property Taxes- Delinquent	9,364 -	10,456 -	0	5,734 -	0
06-000-000-0000-5060	Mobile Home- Current	456 -	526 -	0	0	0
06-000-000-0000-5064	Mobile Home - Delinquent	54 -	61 -	0	47 -	0
06-000-000-0000-5065	Severed Mineral- Current	183 -	180 -	0	315 -	0
06-000-000-0000-5066	Severed Mineral- Delinquent	0	0	0	1 -	0
06-000-000-0000-5067	Industrial Minerals- Current	0	0	0	27 -	0
06-000-000-0000-5201	Mv Credit Ms Statute 273.1384	23,174 -	23,117 -	0	0	0
06-000-000-0000-5202	Haca- Mobile Home	0	0	0	0	0
06-000-000-0000-5216	Taconite Credit- Current	21,691 -	20,974 -	0	4 -	0
06-000-000-0000-5251	In Lieu Apportionments & Receipts	1,360 -	1,329 -	0	238 -	0
06-000-000-0000-5840	Misc Receipts	0	0	0	0	0
06-000-000-0000-6231	Services, Labor, Etc	0	0	0	0	0
06-000-000-0000-6795	Long Term Loans	330,000	350,000	350,000	0	365,000
06-000-000-0000-6796	Interest	88,000	71,500	62,750	27,000	44,875
06-000-000-0000-6797	Agent Fees	0	0	0	0	0
DEPT 000 Undesignated	Revenue	424,338 -	425,301 -	436,538 -	222,275 -	369,338 -
	Expend.	418,000	421,500	412,750	27,000	409,875
	Net	6,338 -	3,801 -	23,788 -	195,275 -	40,537

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 06 FUND Debt Service

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>
945	DEPT	Family Service Bldg					
		06- 945- 000- 0000- 5004 Property Taxes- Delinquent	0	0	0	0	0
DEPT	945	Family Service Bldg					
		Revenue	0	0	0	0	0
		Expend.					
		Net	0	0	0	0	0
FUND	06	Debt Service					
		Revenue	424,338 -	425,301 -	436,538 -	222,275 -	369,338 -
		Expend.	418,000	421,500	412,750	27,000	409,875
		Net	6,338 -	3,801 -	23,788 -	195,275 -	40,537

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 07 FUND Ditch

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
350 DEPT Ditch 2 (Judicial)						
07-350-000-0000-5791	Interest Income	12-	6-	0	4-	0
07-350-000-0000-6231	Services, Labor, Etc	0	0	0	0	0
DEPT 350 Ditch 2 (Judicial)	Revenue	12-	6-	0	4-	0
	Expend.	0	0	0	0	0
	Net	12-	6-	0	4-	0

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 07 FUND Ditch

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
351 DEPT Ditch 24 (County)						
07-351-000-0000-5020	Special Assessments- Ditch 24	0	0	0	0	0
07-351-000-0000-5791	Interest Income	0	0	0	0	0
07-351-000-0000-5840	Misc.Revenue	0	23,458-	0	0	0
07-351-000-0000-6231	Services, Labor, Contracts	400	0	0	0	0
DEPT 351 Ditch 24 (County)	Revenue	0	23,458-	0	0	0
	Expend.	400	0	0	0	0
	Net	400	23,458-	0	0	0

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 07 FUND Ditch

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

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352 DEPT Ditch 30 (County)						
07-352-000-0000-5020	Special Assessments- Ditch 30	0	0	0	0	0
07-352-000-0000-5791	Interest Income	27 -	14 -	0	8 -	0
07-352-000-0000-6231	Services, Labor, Contracts	405	88	0	0	0
DEPT 352 Ditch 30 (County)	Revenue	27 -	14 -	0	8 -	0
	Expend.	405	88	0	0	0
	Net	378	74	0	8 -	0

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 07 FUND Ditch

Aitkin County

USER-SELECTED BUDGET REPORT



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353 DEPT Ditch 5 (County)						
07-353-000-0000-5840	Misc.Revenue	0	11,140-	0	0	0
07-353-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 353 Ditch 5 (County)	Revenue	0	11,140-	0	0	0
	Expend.	0	0	0	0	0
	Net	0	11,140-	0	0	0

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 07 FUND Ditch

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

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354 DEPT Ditch 23						
07-354-000-0000-5840	Misc.Revenue	0	443 -	0	0	0
07-354-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 354 Ditch 23	Revenue	0	443 -	0	0	0
	Expend.	0	0	0	0	0
	Net	0	443 -	0	0	0

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 07 FUND Ditch

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
355 DEPT Ditch 25						
07-355-000-0000-5840	Misc.Revenue	0	240-	0	0	0
DEPT 355 Ditch 25	Revenue	0	240-	0	0	0
	Expend.					
	Net	0	240-	0	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>
356 DEPT Ditch 28 (County)						
07-356-000-0000-5840	Misc.Revenue	0	2,144 -	0	0	0
07-356-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 356 Ditch 28 (County)	Revenue	0	2,144 -	0	0	0
	Expend.	0	0	0	0	0
	Net	0	2,144 -	0	0	0

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Aitkin County

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Report Basis: Cash

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357 DEPT Ditch 34 (County)						
07- 357- 000- 0000- 5020	Special Assessments- Ditch	0	0	0	0	0
07- 357- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 357 Ditch 34 (County)	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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 07 FUND Ditch

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>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>
358 DEPT Ditch 36 (County)						
07-358-000-0000-5020	Special Assessments- Ditch	0	0	0	0	0
DEPT 358 Ditch 36 (County)	Revenue	0	0	0	0	0
	Expend.					
	Net	0	0	0	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</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>
359 DEPT Ditch 37 (County)						
07- 359- 000- 0000- 5020	Special Assessments- Ditch	0	0	0	0	0
07- 359- 000- 0000- 5840	Misc.Revenue	0	2,463-	0	0	0
07- 359- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 359 Ditch 37 (County)	Revenue	0	2,463-	0	0	0
	Expend.	0	0	0	0	0
	Net	0	2,463-	0	0	0

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 07 FUND Ditch

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL</u> Mo. -	<u>2011 Actual</u> Mo. -	<u>ADOPTED 2012</u>	<u>2012 Actual</u> Mo. -	<u>PROPOSED 2013</u>
360 DEPT Ditch 42 (County)						
07-360-000-0000-5840	Misc.Revenue	0	1,518-	0	0	0
DEPT 360 Ditch 42 (County)	Revenue	0	1,518-	0	0	0
	Expend.					
	Net	0	1,518-	0	0	0

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Report Basis: Cash

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361 DEPT Ditch 58 (County)						
07-361-000-0000-5840	Misc.Revenue	0	130-	0	0	0
DEPT 361 Ditch 58 (County)	Revenue	0	130-	0	0	0
	Expend.					
	Net	0	130-	0	0	0

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 07 FUND Ditch

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>
362 DEPT Ditch 63 (County)						
07-362-000-0000-5020	Special Assessments	1,513 -	1,515 -	0	0	0
07-362-000-0000-6231	Services, Labor, Contracts	3,026	2,502	0	0	0
07-362-000-0000-6820	Refunds	0	0	0	0	0
DEPT 362 Ditch 63 (County)	Revenue	1,513 -	1,515 -	0	0	0
	Expend.	3,026	2,502	0	0	0
	Net	1,514	987	0	0	0

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 07 FUND Ditch

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>
363 DEPT Ditch 66 (County)						
07- 363- 000- 0000- 5020	Special Assessments- Ditch	0	0	0	0	0
07- 363- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 363 Ditch 66 (County)	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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 07 FUND Ditch

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 ACTUAL Mo. -</u>	<u>2011 Actual Mo. -</u>	<u>ADOPTED 2012</u>	<u>2012 Actual Mo. -</u>	<u>PROPOSED 2013</u>
364 DEPT Ditch 20 (County)						
07-364-000-0000-5840	Misc.Revenue	0	747-	0	0	0
07-364-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 364 Ditch 20 (County)	Revenue	0	747-	0	0	0
	Expend.	0	0	0	0	0
	Net	0	747-	0	0	0

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USER- SELECTED BUDGET REPORT



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365 DEPT Ditch 21 (County)						
07- 365- 000- 0000- 5840	Misc.Revenue	0	421 -	0	0	0
07- 365- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 365 Ditch 21 (County)	Revenue	0	421 -	0	0	0
	Expend.	0	0	0	0	0
	Net	0	421 -	0	0	0

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Aitkin County

USER-SELECTED BUDGET REPORT



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366 DEPT Ditch 43 (County)						
07-366-000-0000-5840	Misc.Revenue	0	76-	0	0	0
DEPT 366 Ditch 43 (County)	Revenue	0	76-	0	0	0
	Expend.					
	Net	0	76-	0	0	0

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USER- SELECTED BUDGET REPORT



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367 DEPT Ditch 02 (County)						
07-367-000-0000-5020	Special Assessments- Ditch	0	0	0	0	0
07-367-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 367 Ditch 02 (County)	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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USER-SELECTED BUDGET REPORT



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371 DEPT Ditch 29 07-371-000-0000-5840	Misc.Revenue	0	265-	0	0	0
DEPT 371 Ditch 29	Revenue	0	265-	0	0	0
	Expend.					
	Net	0	265-	0	0	0

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USER-SELECTED BUDGET REPORT



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373 DEPT	Diversion Channel					
07-373-000-0000-5791	Interest Income	20-	10-	0	6-	0
07-373-000-0000-5840	Miscellaneous Receipts	0	0	0	0	0
07-373-000-0000-6231	Services Labor & Contracts	0	0	0	0	0
DEPT 373	Diversion Channel					
	Revenue	20-	10-	0	6-	0
	Expend.	0	0	0	0	0
	Net	20-	10-	0	6-	0
FUND 07	Ditch					
	Revenue	1,572-	44,590-	0	18-	0
	Expend.	3,831	2,590	0	0	0
	Net	2,260	42,001-	0	18-	0

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901 DEPT Lifeline Subsidy						
10- 901- 000- 0000- 5791	Interest Income	0	0	0	0	0
10- 901- 000- 0000- 5840	Lifeline Subsidy Receipts	0	0	0	0	0
10- 901- 000- 0000- 6231	Life Line Services	0	0	0	0	0
DEPT 901 Lifeline Subsidy	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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902 DEPT	Hill Lake Trail Special Fund					
10-902-000-0000-5791	Interest Income	0	0	0	0	0
DEPT 902	Hill Lake Trail Special Fund					
	Revenue	0	0	0	0	0
	Expend.					
	Net	0	0	0	0	0

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919 DEPT	Abandoned Deposits/Bail Escrow (Court)					
10-919-000-0000-5840	Misc Receipts	0	0	0	0	0
10-919-000-0000-6900	Transfers	0	0	0	0	0
DEPT 919	Abandoned Deposits/Bail Escrow (Court)					
	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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921 DEPT Co. Development						
10- 921- 000- 0000- 5220	Concon Apport Ms 84 A 51 Intergo-	238,286 -	272,652 -	250,000 -	0	250,000 -
10- 921- 000- 0000- 5251	In Lieu Apportionments & Receipts	45,220 -	46,493 -	40,000 -	0	40,000 -
10- 921- 000- 0000- 5396	Trail Grants- State	0	150,216 -	0	487 -	0
10- 921- 000- 0000- 5398	Trail Grants- Federal	0	0	0	0	0
10- 921- 000- 0000- 5840	Misc Receipts	1,300 -	1,379 -	2,000 -	925 -	0
10- 921- 000- 0000- 6101	Salaries- Full Time	109,200	115,217	106,464	78,875	115,469
10- 921- 000- 0000- 6108	Meals (Not Overnight)	0	8	0	7	0
10- 921- 000- 0000- 6109	Overtime- Salaries	0	359	0	71	0
10- 921- 000- 0000- 6124	Medicare- Employer	1,579	1,637	1,544	1,083	1,674
10- 921- 000- 0000- 6149	Employer Deduct Contribution- Vel	1,300	2,550	2,541	2,225	2,000
10- 921- 000- 0000- 6150	Health Insurance- Employer	12,599	16,760	19,287	11,720	16,800
10- 921- 000- 0000- 6152	Life Insurance- Employer	132	146	140	98	132
10- 921- 000- 0000- 6154	Long Term Disability- Employer	283	262	151	254	347
10- 921- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	0	0
10- 921- 000- 0000- 6159	Pera Co	7,590	8,266	7,186	5,724	8,372
10- 921- 000- 0000- 6165	Fica- Employer	6,753	7,000	6,601	4,630	7,159
10- 921- 000- 0000- 6205	Postage	17	4	0	8	0
10- 921- 000- 0000- 6208	Training/Education	131	261	400	83	0
10- 921- 000- 0000- 6230	Printing, Publishing & Adv	0	506	0	0	2,500
10- 921- 000- 0000- 6231	Services, Labor, Contracts	4,997	386,841	75,000	58,553	150,000
10- 921- 000- 0000- 6240	Dues	220	0	2,500	320	2,500
10- 921- 000- 0000- 6241	Registration Fee	345	0	0	0	0
10- 921- 000- 0000- 6243	License Fee	300	0	0	0	0
10- 921- 000- 0000- 6250	Telephone	170	159	0	175	0
10- 921- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
10- 921- 000- 0000- 6330	Transportation/Travel/Parking	1,062	726	0	0	0
10- 921- 000- 0000- 6332	Hotel/Motel Lodging	202	99	250	0	0
10- 921- 000- 0000- 6340	Meals Reimbursed Non- Taxable	24	14	0	0	0
10- 921- 000- 0000- 6352	Insurance- Vehicles/Equipment/Lia	0	0	0	0	500
10- 921- 000- 0000- 6353	Workers Compensation Insurance	1,230	4	500	762	750
10- 921- 000- 0000- 6356	License Fees	113 -	68	0	136	0
10- 921- 000- 0000- 6360	Miscellaneous- Services	0	0	0	0	0
10- 921- 000- 0000- 6405	Office Supplies	3,630	3,313	10,000	4,997	0
10- 921- 000- 0000- 6406	Field Supplies	2,250	32,579	0	4,646	0
10- 921- 000- 0000- 6511	Gas And Oil	0	0	0	38	0

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10-921-000-0000-6515	Culverts	6,585	0	15,000	9,691	15,000
10-921-000-0000-6590	Repair & Maintenance Supplies	5,317	26,122	0	1,086	0
10-921-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0	0
10-921-000-0000-6801	Appropriations	220,019	526,459	200,000	27,000	100,000
10-921-000-0000-6802	Trail Grants	1,477-	5,810-	0	0	0
10-921-000-0000-6820	Refunds	0	0	0	25	0
10-921-000-0000-6901	Transfers	0	0	0	0	0
DEPT 921	Co. Development					
	Revenue	284,806-	470,740-	292,000-	1,412-	290,000-
	Expend.	384,346	1,123,550	447,564	212,205	423,203
	Net	99,540	652,810	155,564	210,793	133,203

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922 DEPT	Cons. Forfeited Tax Sales					
10-922-000-0000-5253	Conservation Forfeited Tax Sales	0	0	0	0	0
10-922-000-0000-6205	Postage	0	0	0	0	0
10-922-000-0000-6230	Printing, Publishing & Adv	0	0	0	0	0
10-922-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
10-922-000-0000-6330	Transportation & Travel	0	0	0	0	0
10-922-000-0000-6350	Per Diem	0	0	0	0	0
10-922-000-0000-6405	Office Supplies	0	0	0	0	0
10-922-000-0000-6800	Miscellaneous	0	0	0	0	0
10-922-000-0000-6815	Cons. Forfeited Tax Sales	0	0	0	0	0
10-922-000-0000-6831	1% Ctfs Receipts	0	0	0	0	0
DEPT 922	Cons. Forfeited Tax Sales					
	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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923 DEPT	Forfeited Tax Sales					
10-923-000-0000-5254	Forfeited Tax Sales	1,496,382 -	1,428,906 -	1,375,000 -	614,064 -	1,300,000 -
10-923-000-0000-5840	Misc Receipts	5,195 -	694 -	1,000 -	0	3,000 -
10-923-000-0000-5866	Co Auction Proceeds	0	0	5,000 -	0	0
10-923-000-0000-6101	Salaries- Full Time	330,608	348,744	353,734	245,175	315,091
10-923-000-0000-6102	Salaries- - Part Time	0	80	0	45	0
10-923-000-0000-6108	Meals (Not Overnight)	20	4	202	18	0
10-923-000-0000-6109	Overtime- Salaries	1,828	1,373	3,026	728	0
10-923-000-0000-6124	Medicare- Employer	4,619	4,761	5,130	3,353	4,570
10-923-000-0000-6149	Employer Deduct Contribution- Vel	7,000	8,600	8,442	8,350	8,100
10-923-000-0000-6150	Health Insurance- Employer	46,982	62,673	64,082	45,900	65,101
10-923-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
10-923-000-0000-6152	Life Insurance- Employer	427	483	467	322	410
10-923-000-0000-6154	Long Term Disability- Employer	551	458	538	532	729
10-923-000-0000-6155	Long Term Disability- Employee	0	0	0	0	0
10-923-000-0000-6159	Pera Co	23,056	25,105	23,877	17,606	22,844
10-923-000-0000-6165	Fica- Employer	19,750	20,354	21,931	14,333	19,536
10-923-000-0000-6205	Postage	2,007	2,071	2,000	766	2,000
10-923-000-0000-6208	Training/Education	0	2,324	2,500	18	1,000
10-923-000-0000-6230	Printing, Publishing & Adv	674	1,238	2,000	2,313	2,500
10-923-000-0000-6231	Services, Labor, Contracts	11,870	31,220	0	30,293	9,750
10-923-000-0000-6240	Dues	2,250	1,375	1,500	500	1,500
10-923-000-0000-6241	Registration Fee	0	0	0	0	0
10-923-000-0000-6250	Telephone	2,057	804	500	628	500
10-923-000-0000-6254	Utilities	433	2,292	1,000	1,340	1,000
10-923-000-0000-6255	Garbage	152	85	0	0	0
10-923-000-0000-6257	Ditch Assessment Charges	0	0	0	0	0
10-923-000-0000-6272	Physical Examinations	0	165	0	0	500
10-923-000-0000-6273	Timber Improvement	0	0	0	0	0
10-923-000-0000-6280	State Deed Forfeited Tax Sales	225	150	250	250	250
10-923-000-0000-6282	State Deed Repurchase	50	75	150	100	50
10-923-000-0000-6301	Courthouse Office Rent	0	0	0	0	0
10-923-000-0000-6302	Car Maintenance	0	0	0	0	0
10-923-000-0000-6311	Sales Tax	365	659	500	435	250
10-923-000-0000-6312	Sales Tax Audit Adjustment	0	0	0	0	0
10-923-000-0000-6330	Transportation & Travel	2,303	923	250	391	1,000

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10-923-000-0000-6332	Hotel / Motel Lodging	261	216	250	0	319
10-923-000-0000-6340	Meals Reimbursed Non- Taxable	28	156	0	0	0
10-923-000-0000-6350	Per Diem	0	0	0	0	0
10-923-000-0000-6352	Insurance	11,547	11,064	12,000	10,447	4,500
10-923-000-0000-6353	Workers Compensation Insurance	2,856	4,477	4,500	977	1,500
10-923-000-0000-6356	License Fees	41	34	0	0	0
10-923-000-0000-6360	Miscellaneous- Services	0	0	0	0	0
10-923-000-0000-6374	Auto & Trailer License	87	0	150	96	0
10-923-000-0000-6404	Film Supplies	0	0	0	0	0
10-923-000-0000-6405	Office Supplies	7,537	5,383	4,500	6,459	10,000
10-923-000-0000-6406	Field Supplies	0	1,157	500	54	0
10-923-000-0000-6412	Safety Items	0	0	0	0	0
10-923-000-0000-6418	Groceries	0	0	0	0	0
10-923-000-0000-6450	Small Tools	0	0	0	0	0
10-923-000-0000-6511	Gas And Oil	0	1,044	0	0	0
10-923-000-0000-6590	Repair & Maintenance Supplies	195	17,418	12,000	7,482	15,000
10-923-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
10-923-000-0000-6625	Office Equipment	0	0	0	0	0
10-923-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0	0
10-923-000-0000-6818	Apportionments	751,245	927,030	745,021	730,882	715,000
10-923-000-0000-6820	Refunds & Reimbursements	43,420	90,047	55,000	29,258	50,000
10-923-000-0000-6901	Incidental Transfers	106,195	50,711	55,000	50,955	50,000
DEPT 923	Forfeited Tax Sales					
	Revenue	1,501,577 -	1,429,600 -	1,381,000 -	614,064 -	1,303,000 -
	Expend.	1,380,638	1,624,750	1,381,000	1,210,007	1,303,000
	Net	120,939 -	195,150	0	595,942	0

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926 DEPT Law Library						
10-926-000-0000-5548	Law Library Fees	29,750-	33,961-	30,000-	24,257-	0
10-926-000-0000-5947	Transfer In	0	0	0	0	0
10-926-000-0000-6231	Services, Labor, Contracts	0	0	0	0	0
10-926-000-0000-6250	Telephone	103	83	0	68	0
10-926-000-0000-6371	Law Library Service Charge	0	0	0	0	0
10-926-000-0000-6405	Office Supplies	0	0	0	0	0
10-926-000-0000-6408	Law Books	31,781	15,898	30,000	11,165	0
10-926-000-0000-6625	Office Equipment & Other Equipme	0	0	0	0	0
DEPT 926 Law Library	Revenue	29,750-	33,961-	30,000-	24,257-	0
	Expend.	31,885	15,982	30,000	11,233	0
	Net	2,135	17,980-	0	13,025-	0

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927 DEPT Missing Heirs						
10-927-000-0000-5840	Missing Heirs Revenue	0	0	1,000-	0	0
10-927-000-0000-6832	Missing Heirs	0	246	1,000	0	0
DEPT 927 Missing Heirs	Revenue	0	0	1,000-	0	0
	Expend.	0	246	1,000	0	0
	Net	0	246	0	0	0

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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
928 DEPT	Long Lake Conservation Center					
10-928-000-0000-5840	Misc Receipts	0	0	0	0	0
10-928-000-0000-6352	Do Not Use- Delete	0	0	0	0	0
10-928-000-0000-6353	Workers Compensation Insurance	0	0	0	0	0
10-928-000-0000-6820	Refunds And Reimbursements	0	0	0	0	0
DEPT 928	Long Lake Conservation Center					
	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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 10 FUND Trust

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>
929 DEPT Mn. Trust Insurance Fund						
10-929-000-0000-5840	Dividends And Misc Reimbursemer	188,784 -	4,366 -	25,000 -	0	0
10-929-000-0000-6625	Office Equipment & Other Equipme	77,450	35,580	65,000	0	0
10-929-000-0000-6900	Transfers	0	0	0	0	0
DEPT 929 Mn. Trust Insurance Fund	Revenue	188,784 -	4,366 -	25,000 -	0	0
	Expend.	77,450	35,580	65,000	0	0
	Net	111,334 -	31,214	40,000	0	0

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 10 FUND Trust

Aitkin County

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937 DEPT	Environmental Trust Fund					
10-937-000-0000-5791	Environmental Trust Interest Incon	0	0	0	0	0
10-937-000-0000-5876	Building & Land Sales	0	0	0	0	0
10-937-000-0000-6821	Leased Lake Lots	0	0	0	0	0
DEPT 937	Environmental Trust Fund					
	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0
FUND 10	Trust					
	Revenue	2,004,917 -	1,938,667 -	1,729,000 -	639,734 -	1,593,000 -
	Expend.	1,874,319	2,800,107	1,924,564	1,433,444	1,726,203
	Net	130,598 -	861,440	195,564	793,710	133,203

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 11 FUND Forest Development

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>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>
924 DEPT Forest Resource						
11- 924- 000- 0000- 5150	Sooline Rr Permits	43,966 -	6,320 -	1,000 -	550 -	1,000 -
11- 924- 000- 0000- 5222	L79C303 Ms 477- A- 11- 14 Intergov	138,186 -	142,199 -	141,000 -	0	142,000 -
11- 924- 000- 0000- 5251	In Lieu Apportionments & Receipts	0	0	0	0	0
11- 924- 000- 0000- 5396	Trail Grants- State	48,684 -	3,861 -	10,000 -	3,788 -	0
11- 924- 000- 0000- 5398	Trail Grants- Federal	0	0	0	0	0
11- 924- 000- 0000- 5840	Misc Receipts	4,779 -	2,494 -	1,000 -	0	0
11- 924- 000- 0000- 5866	Co Auction Proceeds	0	0	0	0	0
11- 924- 000- 0000- 5876	Building & Land Sales	0	0	0	0	0
11- 924- 000- 0000- 5880	Aerial Photo Sales	0	0	0	0	0
11- 924- 000- 0000- 6101	Salaries- Full Time	61,592	66,315	61,820	45,910	94,794
11- 924- 000- 0000- 6102	Wages- Part Time	0	0	0	0	0
11- 924- 000- 0000- 6109	Overtime- Salaries	0	0	0	0	0
11- 924- 000- 0000- 6124	Medicare- Employer	893	961	896	666	1,375
11- 924- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,500	1,550	1,565	1,200	3,200
11- 924- 000- 0000- 6150	Health Insurance- Employer	10,499	12,194	12,332	8,000	25,704
11- 924- 000- 0000- 6151	Sick Leave Accrual	0	0	0	0	0
11- 924- 000- 0000- 6152	Life Insurance- Employer	73	80	81	53	139
11- 924- 000- 0000- 6159	Pera Co	4,311	4,808	4,482	3,329	6,872
11- 924- 000- 0000- 6165	Fica- Employer	3,819	4,112	3,833	2,847	5,877
11- 924- 000- 0000- 6205	Postage	0	0	0	0	0
11- 924- 000- 0000- 6208	Training/Education	345	1,190	0	38	500
11- 924- 000- 0000- 6230	Printing, Publishing & Adv	163	0	0	0	0
11- 924- 000- 0000- 6231	Services, Labor, Contracts	92,340	9,591	20,000	5,016	35,000
11- 924- 000- 0000- 6241	Registration Fee	0	0	0	0	0
11- 924- 000- 0000- 6250	Telephone	191	182	200	350	900
11- 924- 000- 0000- 6257	Ditch Assessment Charges	0	0	0	0	0
11- 924- 000- 0000- 6273	Timber Improvement	0	0	0	0	5,000
11- 924- 000- 0000- 6301	Rentals	0	0	0	0	0
11- 924- 000- 0000- 6302	Car Maintenance	0	0	0	0	0
11- 924- 000- 0000- 6311	Sales Tax	0	0	0	0	250
11- 924- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
11- 924- 000- 0000- 6330	Transportation & Travel	798	1,058	1,000	814	0
11- 924- 000- 0000- 6332	Hotel / Motel Lodging	0	265	0	0	0
11- 924- 000- 0000- 6340	Meals Reimbursed Non- Taxable	174	85	0	0	0
11- 924- 000- 0000- 6350	Per Diem	1,365	1,645	2,000	1,225	2,000

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 11 FUND Forest Development

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>
11-924-000-0000-6352	Insurance	620	826	1,000	2,084	0
11-924-000-0000-6353	Workers Compensation Insurance	1,582	1,280	2,000	916	1,000
11-924-000-0000-6356	License Fees	0	0	0	0	0
11-924-000-0000-6360	Miscellaneous- Services	920	920	0	0	0
11-924-000-0000-6361	Road Construction Service	0	0	0	0	0
11-924-000-0000-6374	Auto & Trailer License	0	0	0	16	0
11-924-000-0000-6405	Office Supplies	229	1,660	3,500	192	2,000
11-924-000-0000-6406	Field Supplies	2,602	97	5,000	3,819	3,000
11-924-000-0000-6418	Groceries	0	0	0	0	0
11-924-000-0000-6430	Medical Supplies	0	0	0	0	0
11-924-000-0000-6449	Surveying Supplies	0	0	0	0	0
11-924-000-0000-6450	Small Tools	0	0	0	0	0
11-924-000-0000-6511	Gas And Oil	2,838	0	0	0	20,000
11-924-000-0000-6590	Repair & Maintenance Supplies	3,939	2,346	5,000	987	5,000
11-924-000-0000-6610	Equipment	0	0	0	0	0
11-924-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	0
11-924-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	0	0
11-924-000-0000-6801	Appropriations/Dues	0	0	0	0	0
11-924-000-0000-6820	Refunds & Reimbursements	1,575	1,475	1,000	1,800	1,000
DEPT 924	Forest Resource					
	Revenue	235,615 -	154,874 -	153,000 -	4,338 -	143,000 -
	Expend.	192,368	112,639	125,709	79,262	213,611
	Net	43,247 -	42,234 -	27,291 -	74,924	70,611

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 11 FUND Forest Development

Aitkin County

USER- SELECTED BUDGET REPORT



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925 DEPT Reforestation						
11-925-000-0000-5150	Sooline Rr Permits	5,493-	1,462-	2,000-	175	2,000-
11-925-000-0000-5252	Forf Tax Sales Apportionment	194,265-	237,657-	195,000-	191,913-	187,000-
11-925-000-0000-5396	Trail Grants- State	87,023-	123,901-	100,000-	18,306-	0
11-925-000-0000-5398	Trail Grants- Federal	0	0	0	0	0
11-925-000-0000-5840	Misc Receipts	450-	2,170-	1,000-	1,124-	0
11-925-000-0000-5866	Co Auction Proceeds	0	0	0	0	0
11-925-000-0000-5876	Building & Land Sales	0	0	0	0	0
11-925-000-0000-6101	Salaries- Full Time	0	123,167	118,230	84,747	126,870
11-925-000-0000-6102	Salaries- - Part Time	6,734	17,570	6,933	21,417	10,000
11-925-000-0000-6109	Overtime- Salaries	0	1,228	1,770	602	0
11-925-000-0000-6124	Medicare- Employer 1.45%	98	1,884	1,657	1,425	1,840
11-925-000-0000-6149	Employer Deduct Contribution- Vet	0	3,250	3,157	2,500	3,500
11-925-000-0000-6150	Health Insurance Employer	0	25,560	26,932	16,800	28,224
11-925-000-0000-6152	Life Insurance- Employer	0	183	193	122	183
11-925-000-0000-6159	Pera Co- Or 7.25%	0	9,016	8,700	6,188	9,198
11-925-000-0000-6165	Fica- Employer 6.20%	417	8,058	7,086	6,096	7,866
11-925-000-0000-6205	Postage	7	55	0	0	0
11-925-000-0000-6208	Training/Education	320	1,331	0	1,598	500
11-925-000-0000-6230	Printing, Publishing & Adv	329	788	0	314	0
11-925-000-0000-6231	Services, Labor, Contracts	147,027	153,300	30,000	90,674	20,000
11-925-000-0000-6241	Registration Fee	0	0	0	0	0
11-925-000-0000-6243	License Fee	300	0	0	0	0
11-925-000-0000-6255	Garbage	75	0	0	0	0
11-925-000-0000-6262	Contracts	2,685	0	0	0	0
11-925-000-0000-6267	Unemployment Compensation	0	994	0	1,265	1,000
11-925-000-0000-6272	Physical Examinations	0	0	100	0	0
11-925-000-0000-6273	Timber Improvement	40,758	70,683	10,000	41,855	5,000
11-925-000-0000-6302	Car Maintenance	380	0	0	0	0
11-925-000-0000-6311	Sales Tax	0	0	0	0	250
11-925-000-0000-6312	Sales Tax Adjustment	1	1-	0	1	0
11-925-000-0000-6330	Transportation & Travel	630	531	0	107	0
11-925-000-0000-6332	Hotel/Motel Lodging	452	260	0	212	0
11-925-000-0000-6340	Meals Reimbursed Non- Taxable	189	22	0	0	0
11-925-000-0000-6352	Insurance	135-	85	0	369	0
11-925-000-0000-6353	Workers Compensation Insurance	204	413	500	1,492	1,500

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 11 FUND Forest Development

Aitkin County

USER-SELECTED BUDGET REPORT



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11-925-000-0000-6356	License Fees	0	400	0	0	0
11-925-000-0000-6361	Road Construction Service	27,258	8,535	10,000	13,419	5,000
11-925-000-0000-6362	Acquisition Of Right Of Way	0	0	0	0	0
11-925-000-0000-6374	Auto & Trailer License	0	0	0	0	0
11-925-000-0000-6405	Office Supplies	3,288	5,000	2,000	446	0
11-925-000-0000-6406	Field Supplies	22,416	19,670	20,000	9,448	0
11-925-000-0000-6418	Groceries	0	0	0	0	0
11-925-000-0000-6450	Small Tools	374	0	0	0	0
11-925-000-0000-6511	Gas And Oil	23,338	36,507	25,000	11,589	0
11-925-000-0000-6515	Culverts	5,224	142	5,000	9,691	0
11-925-000-0000-6590	Repair & Maintenance Supplies	38,257	21,000	10,000	38,414	0
11-925-000-0000-6610	Equipment	0	0	0	0	0
11-925-000-0000-6620	Auto, Trailers, Snowmobiles	0	75,318	0	23,427	0
11-925-000-0000-6630	Miscellaneous- Capital Outlay	0	81,573	50,000	24,086	0
11-925-000-0000-6802	Trail Grants- State	17,124	38,052	0	0	0
11-925-000-0000-6805	Trail Grants- Federal	0	0	0	0	0
11-925-000-0000-6820	Refunds & Reimbursements	50	1,100	1,000	1,100	0
DEPT 925	Reforestation					
	Revenue	287,231	365,189	298,000	211,168	189,000
	Expend.	303,551	705,393	338,258	409,404	220,931
	Net	16,320	340,204	40,258	198,237	31,931

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 11 FUND Forest Development

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934 DEPT Memorial Forest						
11-934-000-0000-5252	Forf Tax Sales Apportionment	103,699 -	134,848 -	95,000 -	91,173 -	92,000 -
11-934-000-0000-5840	Misc Receipts	0	0	0	0	0
11-934-000-0000-5883	Misc Receipts Do Not Use	0	0	0	0	0
11-934-000-0000-6101	Salaries- Full Time	154,707	0	0	0	42,952
11-934-000-0000-6108	Meals (Not Overnight)	3	0	0	0	0
11-934-000-0000-6109	Overtime- Salaries	2,274	0	0	0	0
11-934-000-0000-6124	Medicare- Employer	2,101	0	0	0	623
11-934-000-0000-6149	Employer Deduct Contribution- Vet	4,500	0	0	0	1,500
11-934-000-0000-6150	Health Insurance- Employer	30,698	0	0	0	12,012
11-934-000-0000-6151	Sick Leave Accrual	0	0	0	0	0
11-934-000-0000-6152	Life Insurance- Employer	256	0	0	0	73
11-934-000-0000-6159	Pera Co	10,988	0	0	0	3,114
11-934-000-0000-6165	Fica- Employer	8,986	0	0	0	2,663
11-934-000-0000-6208	Staff Development/Training	0	0	0	0	1,500
11-934-000-0000-6231	Services, Labor, Contracts	0	60	35,000	0	30,000
11-934-000-0000-6272	Physical Examinations	0	0	0	0	0
11-934-000-0000-6273	Timber Improvement	34,908	1,208	50,000	0	40,000
11-934-000-0000-6330	Transportation & Travel	0	0	0	0	0
11-934-000-0000-6353	Workers Compensation Insurance	168	15 -	0	0	2,000
11-934-000-0000-6361	Road Construction Service	0	0	25,000	0	25,000
11-934-000-0000-6405	Office Supplies	103	0	0	0	0
11-934-000-0000-6406	Supplies	3,447	504	5,000	0	3,000
11-934-000-0000-6515	Culverts	0	0	0	0	5,000
11-934-000-0000-6590	Repair & Maintenance Supplies	0	0	0	0	5,000
11-934-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	0	10,000
11-934-000-0000-6820	Refunds	0	0	0	0	0
DEPT 934 Memorial Forest	Revenue	103,699 -	134,848 -	95,000 -	91,173 -	92,000 -
	Expend.	253,139	1,756	115,000	0	184,437
	Net	149,440	133,092 -	20,000	91,173 -	92,437

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935 DEPT Forest Road						
11- 935- 000- 0000- 5301	Forest Road Grt Lw 1988Ch686	32,638 -	37,687 -	35,000 -	20,028 -	35,000 -
11- 935- 000- 0000- 5396	Trail Grants- State	269 -	23,807 -	10,000 -	0	0
11- 935- 000- 0000- 5398	Trail Grants- Federal	0	0	0	0	0
11- 935- 000- 0000- 5840	Misc Receipts	0	0	1,000 -	0	0
11- 935- 000- 0000- 6101	Salaries- Full Time	0	0	0	0	0
11- 935- 000- 0000- 6102	Salaries- - Part Time	22,593	25,436	27,000	16,562	27,500
11- 935- 000- 0000- 6109	Overtime	0	575	0	440	0
11- 935- 000- 0000- 6124	Medicare- Employer	328	377	500	247	0
11- 935- 000- 0000- 6159	Pera Co- Or 7.25%	0	0	0	0	0
11- 935- 000- 0000- 6165	Fica- Employer	1,401	1,613	2,100	1,054	0
11- 935- 000- 0000- 6205	Postage	0	11	0	0	0
11- 935- 000- 0000- 6208	Training/Education	0	0	0	27	0
11- 935- 000- 0000- 6250	Telephone	762	835	650	613	500
11- 935- 000- 0000- 6254	Utilities	0	0	0	0	0
11- 935- 000- 0000- 6267	Unemployment Compensation	0	0	0	0	0
11- 935- 000- 0000- 6272	Physical Examinations	0	0	200	0	0
11- 935- 000- 0000- 6302	Car Maintenance	0	0	0	0	0
11- 935- 000- 0000- 6340	Meals	0	0	0	0	0
11- 935- 000- 0000- 6352	Insurance	0	0	0	0	0
11- 935- 000- 0000- 6353	Workers Compensation Insurance	3,416	3,223	3,500	1,973	0
11- 935- 000- 0000- 6361	Road Construction Service	0	0	0	0	0
11- 935- 000- 0000- 6406	Field Supplies	844	6	0	0	0
11- 935- 000- 0000- 6450	Small Tools	0	0	0	0	0
11- 935- 000- 0000- 6511	Gas And Oil	4,610	0	0	3,301	5,000
11- 935- 000- 0000- 6590	Repair & Maintenance Supplies	12,083	15,996	10,000	12,987	10,000
11- 935- 000- 0000- 6802	Trail Grants- State	18,841 -	0	0	0	0
11- 935- 000- 0000- 6805	Trail Grants- Federal	0	0	0	0	0
DEPT 935 Forest Road	Revenue	32,907 -	61,495 -	46,000 -	20,028 -	35,000 -
	Expend.	27,196	48,071	43,950	37,203	43,000
	Net	5,711 -	13,424 -	2,050 -	17,175	8,000

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 11 FUND Forest Development

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936	DEPT	Gravel Pit						
		11- 936- 000- 0000- 5252	Forf Tax Sales Apportionment	0	0	0	0	1,500-
		11- 936- 000- 0000- 5840	Misc Receipts	6,195-	711-	1,000-	955-	0
		11- 936- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
		11- 936- 000- 0000- 6406	Field Supplies	0	0	0	32	0
		11- 936- 000- 0000- 6590	Repair & Maintenance Supplies	0	0	0	77	0
DEPT	936	Gravel Pit	Revenue	6,195-	711-	1,000-	955-	1,500-
			Expend.	0	0	0	109	0
			Net	6,195-	711-	1,000-	846-	1,500-
FUND	11	Forest Development	Revenue	665,646-	717,116-	593,000-	327,663-	460,500-
			Expend.	776,254	867,860	622,917	525,978	661,979
			Net	110,607	150,744	29,917	198,315	201,479

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 12 FUND Agency

Aitkin County

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930 DEPT ARDC						
12-930-000-0000-5001	Property Taxes- Current	39,483-	42,151-	47,193-	23,977-	0
12-930-000-0000-5004	Property Taxes- Delinquent	944-	1,122-	0	667-	0
12-930-000-0000-5060	Mobile Home- Current	51-	63-	0	0	0
12-930-000-0000-5064	Mobile Home- Delinquent	6-	6-	0	5-	0
12-930-000-0000-5065	Severed Mineral- Current	20-	21-	0	35-	0
12-930-000-0000-5066	Severed Mineral- Delinquent	0	0	0	0-	0
12-930-000-0000-5067	Industrial Minerals- Current	0	0	0	3-	0
12-930-000-0000-5216	Taconite Credit- Current	2,410-	2,490-	0	1-	0
12-930-000-0000-6801	Apportionments	42,714	45,886	96,386	27,803	0
DEPT 930 ARDC	Revenue	42,914-	45,853-	47,193-	24,688-	0
	Expend.	42,714	45,886	96,386	27,803	0
	Net	199-	33	49,193	3,115	0

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 12 FUND Agency

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>
931 DEPT Towns						
12-931-000-0000-5001	Property Taxes- Current	0	0	0	0	0
12-931-000-0000-5004	Property Taxes- Delinquent	0	0	0	0	0
12-931-000-0000-5227	Gasoline Tax	0	0	0	0	0
12-931-000-0000-6801	Appropriations	0	0	0	0	0
DEPT 931 Towns	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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 12 FUND Agency

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>
932 DEPT Schools						
12-932-000-0000-5001	Property Taxes- Current	2,954,970 -	2,952,243 -	0	1,498,601 -	0
12-932-000-0000-5004	Property Taxes- Delinquent	90,416 -	99,547 -	0	58,327 -	0
12-932-000-0000-5060	Mobile Home- Current	4,121 -	4,576 -	0	0	0
12-932-000-0000-5064	Mobile Home- Delinquent	403 -	665 -	0	290 -	0
12-932-000-0000-5065	Severed Mineral- Current	1,641 -	1,599 -	0	2,468 -	0
12-932-000-0000-5066	Severed Mineral- Delinquent	0	0	0	2 -	0
12-932-000-0000-5067	Industrial Minerals- Current	0	0	0	223 -	0
12-932-000-0000-5070	Penalty - Current	31,807 -	33,528 -	0	0	0
12-932-000-0000-5071	Penalties & Interests- Delinquent	61,297 -	76,713 -	0	26,676 -	0
12-932-000-0000-5072	Penalties & Int Mobile H- Curt	0	0	0	0	0
12-932-000-0000-5074	Penalties & Int Mobile H- Delqt	0	0	0	0	0
12-932-000-0000-5075	Pen & Int Cur Sev Min	0	0	0	0	0
12-932-000-0000-5077	Pen & Int Delq Sev Min	0	0	0	0	0
12-932-000-0000-5216	Taconite Credit- Current	47,985 -	55,092 -	0	9 -	0
12-932-000-0000-5250	1/2 Light & Power- Intergovernmen	0	0	0	0	0
12-932-000-0000-5251	In Lieu Apportionments & Receipts	317,715 -	363,536 -	0	0	0
12-932-000-0000-5252	Forf Tax Sales Apportionment	129,509 -	158,436 -	0	127,942 -	0
12-932-000-0000-6801	Appropriations	3,668,915	3,788,955	0	1,911,438	0
DEPT 932 Schools	Revenue	3,639,864 -	3,745,936 -	0	1,714,537 -	0
	Expend.	3,668,915	3,788,955	0	1,911,438	0
	Net	29,052	43,019	0	196,901	0
FUND 12 Agency	Revenue	3,682,777 -	3,791,789 -	47,193 -	1,739,225 -	0
	Expend.	3,711,630	3,834,841	96,386	1,939,242	0
	Net	28,852	43,052	49,193	200,017	0

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 14 FUND Capital Project

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>
948 DEPT 1999 Jail Project						
14- 948- 000- 0000- 5873	Jail Bonds 1999A	0	0	0	0	0
14- 948- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	0
DEPT 948 1999 Jail Project	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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 14 FUND Capital Project

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>
951	DEPT	Energy Saving Improvements					
14-951-000-0000-6231		Services, Labor, Contracts	0	0	0	0	0
DEPT 951		Energy Saving Improvements					
		Revenue					
		Expend.	0	0	0	0	0
		Net	0	0	0	0	0
FUND 14		Capital Project					
		Revenue	0	0	0	0	0
		Expend.	0	0	0	0	0
		Net	0	0	0	0	0

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 15 FUND Aitkin County Collaborative

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>
000 DEPT Undesignated						
15-000-000-0000-5791	Interest Income	2,078-	1,479-	2,000-	0	1,500-
15-000-000-0000-5805	Misc Lcts Revenue	0	0	0	0	0
15-000-000-0000-5832	Lcts Revenue Earned	59,806-	73,969-	66,000-	33,217-	75,000-
DEPT 000 Undesignated	Revenue	61,884-	75,448-	68,000-	33,217-	76,500-
	Expend.					
	Net	61,884-	75,448-	68,000-	33,217-	76,500-

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 15 FUND Aitkin County Collaborative

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>
450 DEPT	Collaborative- Aitkin School					
15-450-000-0000-6220	Aitkin- Family Support	0	0	0	0	32,850
15-450-000-0000-6221	Aitkin- Student Support	0	0	0	0	0
15-450-000-0000-6231	Aitkin School Services	32,850	32,850	32,850	18,873	0
DEPT 450	Collaborative- Aitkin School					
	Revenue					
	Expend.	32,850	32,850	32,850	18,873	32,850
	Net	32,850	32,850	32,850	18,873	32,850

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 15 FUND Aitkin County Collaborative

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>
451 DEPT	Collaborative- Hill City School					
15- 451- 000- 0000- 6220	Hill City Family Support	0	0	0	0	0
15- 451- 000- 0000- 6231	Hill City School Services	25,000	25,000	25,000	25,000	25,000
DEPT 451	Collaborative- Hill City School					
	Revenue					
	Expend.	25,000	25,000	25,000	25,000	25,000
	Net	25,000	25,000	25,000	25,000	25,000

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 15 FUND Aitkin County Collaborative

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>
452 DEPT	Collaborative- McGregor School					
15- 452- 000- 0000- 6220	Mcgregor Family Support	0	0	0	0	0
15- 452- 000- 0000- 6221	Mcgregor- Collab Coordinator	0	0	0	0	0
15- 452- 000- 0000- 6231	Mcgregor School Services	25,000	25,000	25,000	25,000	25,000
DEPT 452	Collaborative- McGregor School					
	Revenue					
	Expend.	25,000	25,000	25,000	25,000	25,000
	Net	25,000	25,000	25,000	25,000	25,000

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 15 FUND Aitkin County Collaborative

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>
453 DEPT	Collaborative- Aitkin Co Hlth & Hmn Svs					
15- 453- 000- 0000- 6231	Ach&Hs Services	0	0	5,000	0	5,000
DEPT 453	Collaborative- Aitkin Co Hlth & Hmn Svs					
	Revenue					
	Expend.	0	0	5,000	0	5,000
	Net	0	0	5,000	0	5,000

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 15 FUND Aitkin County Collaborative

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>
454 DEPT	Collaborative- Wrap A Round					
15- 454- 000- 0000- 6064	Wrap A Round	0	0	0	0	0
DEPT 454	Collaborative- Wrap A Round					
	Revenue					
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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 15 FUND Aitkin County Collaborative

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>
455 DEPT Collaborative- Training						
15- 455- 000- 0000- 6208	Staff Development/Training	0	0	0	0	0
DEPT 455 Collaborative- Training	Revenue					
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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 15 FUND Aitkin County Collaborative

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>
456	DEPT	Collaborative- Other Lcts					
	15- 456- 000- 0000- 6062	Misc Expend. Lcts	0	0	0	0	0
DEPT	456	Collaborative- Other Lcts					
		Revenue					
		Expend.	0	0	0	0	0
		Net	0	0	0	0	0
FUND	15	Aitkin County Collaborative					
		Revenue	61,884 -	75,448 -	68,000 -	33,217 -	76,500 -
		Expend.	82,850	82,850	87,850	68,873	87,850
		Net	20,966	7,402	19,850	35,656	11,350

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 16 FUND Economic Development 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>
000 DEPT Undesignated						
16-000-000-0000-5840	Greater Mcgregor Design Project	0	0	0	0	0
DEPT 000 Undesignated	Revenue	0	0	0	0	0
	Expend.					
	Net	0	0	0	0	0

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 16 FUND Economic Development 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>
952 DEPT	Economic Development Rev Loan Fund 2000					
16-952-000-0000-5840	Transfer In	0	0	0	0	0
16-952-000-0000-5888	Revolving Loan Payment	0	0	0	0	0
16-952-000-0000-6230	Printing, Publishing & Adv	0	0	0	0	0
16-952-000-0000-6352	Insurance	0	0	0	0	0
16-952-000-0000-6801	Loan Disbursements	0	0	0	0	0
16-952-000-0000-6900	**Transfers To General Fund	0	0	0	0	0
DEPT 952	Economic Development Rev Loan Fund 2000	Revenue	0	0	0	0
		Expend.	0	0	0	0
		Net	0	0	0	0
FUND 16	Economic Development Fund	Revenue	0	0	0	0
		Expend.	0	0	0	0
		Net	0	0	0	0

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 17 FUND Act- Now Grant

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>
480 DEPT Act- Now Grant						
17- 480- 000- 0000- 5321	Federal Grants - Administration	0	0	0	0	0
17- 480- 000- 0000- 6231	Services Or Contracts	0	0	0	0	0
17- 480- 000- 0000- 6235	Collaborative Coordinator	0	0	0	0	0
17- 480- 000- 0000- 6278	Training	0	0	0	0	0
17- 480- 000- 0000- 6330	Transportation/Travel/Parking	0	0	0	0	0
17- 480- 000- 0000- 6405	Office Expenses	0	0	0	0	0
17- 480- 000- 0000- 6800	Other Expenses - Direct Charge	0	0	0	0	0
DEPT 480 Act- Now Grant	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0
FUND 17 Act- Now Grant	Revenue	0	0	0	0	0
	Expend.	0	0	0	0	0
	Net	0	0	0	0	0

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 18 FUND Environmental Trust 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>
937 DEPT	Environmental Trust Fund					
18-937-000-0000-5791	Interest Income	12,302-	1,170	10,000-	3,812	10,000-
18-937-000-0000-5792	Contract Interest	0	0	0	0	0
18-937-000-0000-5876	Building & Land Sales	0	0	0	0	0
18-937-000-0000-6360	Miscellaneous- Services	0	0	0	0	0
18-937-000-0000-6821	Leased Lake Lots	0	0	0	0	0
18-937-000-0000-6900	Transfers	9,833	0	10,000	0	10,000
DEPT 937	Environmental Trust Fund					
	Revenue	12,302-	1,170	10,000-	3,812	10,000-
	Expend.	9,833	0	10,000	0	10,000
	Net	2,469-	1,170	0	3,812	0
FUND 18	Environmental Trust Fund					
	Revenue	12,302-	1,170	10,000-	3,812	10,000-
	Expend.	9,833	0	10,000	0	10,000
	Net	2,469-	1,170	0	3,812	0

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 19 FUND Long Lake Conservation Center

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>
000 DEPT Undesignated						
19-000-000-0000-5947	Transfer In	0	0	0	0	0
DEPT 000 Undesignated	Revenue	0	0	0	0	0
	Expend.					
	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>
521 DEPT LLCC Administration						
19-521-000-0000-5751	Contributions- Unrestricted	1,325-	3,395-	3,500-	5,052-	0
19-521-000-0000-5762	Restricted Contributions	0	5,000-	0	450-	0
19-521-000-0000-5840	Misc Receipts	5,331-	15,994-	1,888-	322-	0
19-521-000-0000-5866	Co Auction Proceeds	128-	0	0	0	0
19-521-000-0000-5884	Commissary Sales Non Taxable	17,412-	18,160-	20,000-	11,297-	0
19-521-000-0000-5885	Commissary Sales Taxable	19,397-	18,328-	25,000-	13,315-	0
19-521-000-0000-5892	Overpayments	0	0	0	249-	0
19-521-000-0000-5896	Phone/Postage/Mileage Reimburse	14-	476-	0	183-	0
19-521-000-0000-6101	Salaries- Full Time	88,574	90,603	75,700	29,120	0
19-521-000-0000-6102	Wages- Part Time	50	0	0	0	0
19-521-000-0000-6108	Meals Reimbursed (Taxable)	0	0	0	0	0
19-521-000-0000-6109	Salaries- Overtime	0	0	0	157	0
19-521-000-0000-6124	Medicare- Employer 1.45%	1,207	1,261	1,098	365	0
19-521-000-0000-6149	Employer Deduct Contribution- Vet	2,000	2,000	3,000	750	0
19-521-000-0000-6150	Health Insurance- Employer	13,999	13,345	22,958	5,000	0
19-521-000-0000-6151	Sick Leave	0	0	0	0	0
19-521-000-0000-6152	Life Insurance- Employer	146	128	146	49	0
19-521-000-0000-6154	Long Term Disability- Employer	189	163	0	0	0
19-521-000-0000-6155	Long Term Disability- Employee	0	0	220	0	0
19-521-000-0000-6159	Pera Co- Or 7.00%	6,704	6,589	6,010	2,123	0
19-521-000-0000-6165	Fica- Employer 6.20%	5,162	5,390	4,693	1,562	0
19-521-000-0000-6205	Postage	691	1,731	1,600	1,094	0
19-521-000-0000-6207	Bulk Rate Postage	0	0	0	0	0
19-521-000-0000-6208	Training/Education	0	0	0	0	0
19-521-000-0000-6224	Permits/License Fees(Health Inspec	0	0	0	0	0
19-521-000-0000-6230	Printing, Publ & Adv Promotion	3,028	2,187	1,950	1,411	0
19-521-000-0000-6231	Services, Labor, Contracts	15,691	12,743	10,000	34,482	0
19-521-000-0000-6234	Background Check Fee	0	0	100	0	0
19-521-000-0000-6240	Dues/Assoc Fees	205	70	180	35	0
19-521-000-0000-6250	Telephone	5,979	6,497	6,000	4,328	0
19-521-000-0000-6254	Utilities	46,627	41,359	42,500	32,205	0
19-521-000-0000-6255	Garbage	1,230	1,109	1,200	739	0
19-521-000-0000-6260	Professional Consulting	0	0	0	0	0
19-521-000-0000-6272	Physical Examinations	0	0	250	0	0
19-521-000-0000-6301	Rentals	306	0	0	0	0

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 19 FUND Long Lake Conservation Center

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>
19- 521- 000- 0000- 6312	Sales Tax Audit Adjustment	0	0	0	0	0
19- 521- 000- 0000- 6330	Transportation/Travel/Parking	68	0	100	109	0
19- 521- 000- 0000- 6332	Hotel / Motel Lodging	0	0	0	0	0
19- 521- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
19- 521- 000- 0000- 6350	Per Diem	0	0	0	0	0
19- 521- 000- 0000- 6352	Insurance	14,099	12,331	13,000	15,645	0
19- 521- 000- 0000- 6353	Workers Compensation Insurance	393	126	300	255	0
19- 521- 000- 0000- 6374	Auto & Trailer License	0	0	0	0	0
19- 521- 000- 0000- 6400	Commissary Items	22,080	22,713	18,000	15,426	0
19- 521- 000- 0000- 6405	Office & Computer Supplies	999	809	600	381	0
19- 521- 000- 0000- 6590	Repair & Maintenance Supplies	0	0	250	0	0
19- 521- 000- 0000- 6600	Capital Outlay	0	0	0	0	0
DEPT 521	LLCC Administration					
	Revenue	43,607 -	61,354 -	50,388 -	30,867 -	0
	Expend.	229,428	221,154	209,855	145,237	0
	Net	185,821	159,800	159,467	114,370	0

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 19 FUND Long Lake Conservation Center

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>
522 DEPT LLCC Education						
19- 522- 000- 0000- 5553	Non School Groups	75,579 -	60,936 -	69,271 -	26,875 -	0
19- 522- 000- 0000- 5557	Adventure Program Pkg Fees	78,767 -	70,525 -	73,000 -	45,430 -	0
19- 522- 000- 0000- 5558	School Program Pkg Fees	390,695 -	424,167 -	450,000 -	227,882 -	0
19- 522- 000- 0000- 5892	Overpayments	1,834 -	1,701 -	0	560 -	0
19- 522- 000- 0000- 6101	Salaries- Full Time	77,698	88,035	80,417	59,985	0
19- 522- 000- 0000- 6102	Wages- Part Time	44,243	53,305	59,450	43,803	0
19- 522- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	0	0	0	0
19- 522- 000- 0000- 6109	Salaries- Overtime	56	130	0	0	0
19- 522- 000- 0000- 6124	Medicare- Employer 1.45%	1,771	1,964	2,028	1,439	0
19- 522- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	2,000	2,000	2,000	0
19- 522- 000- 0000- 6150	Health Insurance- Employer	7,000	13,043	15,129	9,300	0
19- 522- 000- 0000- 6151	Sick Leave	0	0	0	0	0
19- 522- 000- 0000- 6152	Life Insurance- Employer	73	73	73	49	0
19- 522- 000- 0000- 6154	Long Term Disability- Employer	147	183	0	177	0
19- 522- 000- 0000- 6155	Long Term Disability- Employee	0	0	160	0	0
19- 522- 000- 0000- 6159	Pera Co- Or 7.00%	8,694	10,521	13,320	6,627	0
19- 522- 000- 0000- 6165	Fica- Employer 6.20%	7,573	8,395	8,672	6,153	0
19- 522- 000- 0000- 6208	Training/Education	95	0	0	12	0
19- 522- 000- 0000- 6217	Credit Card Fees	1,173	1,539	900	802	0
19- 522- 000- 0000- 6224	Permits/License/Field Trips	2,515	1,950	1,900	2,359	0
19- 522- 000- 0000- 6230	Printing, Publ & Adv Promotion	0	0	0	0	0
19- 522- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	298	0
19- 522- 000- 0000- 6240	Dues/Assoc Fees	625	625	700	725	0
19- 522- 000- 0000- 6241	Registration Fee	400	430	0	0	0
19- 522- 000- 0000- 6267	Unemployment Compensation	3,507	346	1,500	427	0
19- 522- 000- 0000- 6272	Physical Examinations	0	330	0	0	0
19- 522- 000- 0000- 6302	Car Maintenance	0	0	0	0	0
19- 522- 000- 0000- 6330	Transportation/Travel/Parking	0	145	0	140	0
19- 522- 000- 0000- 6332	Hotel/Motel Lodging	0	0	0	0	0
19- 522- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	4	0	0	0
19- 522- 000- 0000- 6353	Workers Compensation Insurance	1,232	606	1,100	1,233	0
19- 522- 000- 0000- 6374	Auto & Trailer License	31	16	25	75	0
19- 522- 000- 0000- 6405	Office & Computer Supplies	272	257	300	29	0
19- 522- 000- 0000- 6416	Education Supplies	4,803	5,496	4,000	5,759	0
19- 522- 000- 0000- 6422	Janitorial Services/Supplies	0	0	0	0	0

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 19 FUND Long Lake Conservation Center

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>
19- 522- 000- 0000- 6430	Medical Supplies	504	826	750	316	0
19- 522- 000- 0000- 6590	Repair & Maintenance Supplies	583	0	250	206	0
19- 522- 000- 0000- 6600	Capital Outlay	0	6,972	0	0	0
19- 522- 000- 0000- 6820	Refunds & Reimbursements	2,380	1,801	0	2,524	0
DEPT 522 LLCC Education	Revenue	546,874 -	557,329 -	592,271 -	300,747 -	0
	Expend.	166,375	198,991	192,674	144,439	0
	Net	380,498 -	358,338 -	399,597 -	156,309 -	0

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523 DEPT LLCC Food						
19- 523- 000- 0000- 5543	Special Milk Refunds	3,596 -	4,282 -	3,522 -	2,875 -	0
19- 523- 000- 0000- 6101	Salaries- Full Time	42,070	43,645	40,205	30,951	0
19- 523- 000- 0000- 6102	Wages- Part Time	24,583	23,951	27,207	16,194	0
19- 523- 000- 0000- 6109	Salaries- Overtime	1,340	1,507	1,000	1,413	0
19- 523- 000- 0000- 6124	Medicare- Employer 1.45%	986	1,002	977	704	0
19- 523- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	750	0
19- 523- 000- 0000- 6150	Health Insurance- Employer	7,000	7,621	7,829	5,000	0
19- 523- 000- 0000- 6152	Life Insurance- Employer	73	73	73	49	0
19- 523- 000- 0000- 6159	Pera Co- Or 7.00%	4,760	5,010	4,887	3,520	0
19- 523- 000- 0000- 6165	Fica- Employer 6.20%	4,216	4,284	4,180	3,011	0
19- 523- 000- 0000- 6208	Training/Education	85	0	0	0	0
19- 523- 000- 0000- 6245	State Wide Hospitality Fee	35	35	35	35	0
19- 523- 000- 0000- 6267	Unemployment Compensation	10,239	8,601	10,000	2,842	0
19- 523- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	0	0
19- 523- 000- 0000- 6353	Workers Compensation Insurance	2,085	275 -	1,300	1,387	0
19- 523- 000- 0000- 6417	Groceries- Adults	5,973	6,667	0	0	0
19- 523- 000- 0000- 6418	Groceries- Students	47,439	47,840	53,000	37,965	0
19- 523- 000- 0000- 6420	Food Service Supplies	2,662	2,141	2,500	1,192	0
19- 523- 000- 0000- 6590	Repair & Maintenance Supplies	294	2,091	1,500	1,329	0
DEPT 523 LLCC Food	Revenue	3,596 -	4,282 -	3,522 -	2,875 -	0
	Expend.	154,839	155,195	155,693	106,341	0
	Net	151,244	150,913	152,171	103,467	0

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 19 FUND Long Lake Conservation Center

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

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524 DEPT LLCC Maintenance						
19- 524- 000- 0000- 5840	Misc Receipts	0	0	0	0	0
19- 524- 000- 0000- 6101	Salaries- Full Time	33,150	35,287	35,283	26,510	0
19- 524- 000- 0000- 6102	Wages- Part Time	11,507	9,083	12,121	6,021	0
19- 524- 000- 0000- 6109	Salaries- Overtime	328	638	500	209	0
19- 524- 000- 0000- 6124	Medicare- Employer 1.45%	652	653	687	475	0
19- 524- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	750	0
19- 524- 000- 0000- 6150	Health Insurance- Employer	7,000	7,621	7,829	5,000	0
19- 524- 000- 0000- 6151	Sick Leave	0	0	0	0	0
19- 524- 000- 0000- 6152	Life Insurance- Employer	73	73	73	49	0
19- 524- 000- 0000- 6159	Pera Co- Or 7.00%	3,149	3,263	3,437	2,374	0
19- 524- 000- 0000- 6165	Fica- Employer 6.20%	2,789	2,790	2,939	2,030	0
19- 524- 000- 0000- 6208	Training/Education	0	0	0	0	0
19- 524- 000- 0000- 6241	Registration Fee	0	0	0	0	0
19- 524- 000- 0000- 6254	Utilities	0	0	0	0	0
19- 524- 000- 0000- 6267	Unemployment Compensation	5,856	3,808	4,500	1,313	0
19- 524- 000- 0000- 6302	Vehicle Maintenance	0	1,527	1,000	717	0
19- 524- 000- 0000- 6353	Workers Compensation Insurance	3,824	2,584	2,700	2,162	0
19- 524- 000- 0000- 6374	Auto & Trailer License	0	0	50	32	0
19- 524- 000- 0000- 6404	Grounds/Landscaping Materials	156	301	200	0	0
19- 524- 000- 0000- 6422	Janitorial Services/Supplies	5,733	10,110	8,000	4,814	0
19- 524- 000- 0000- 6450	Maintenance Small Tools	0	144	250	169	0
19- 524- 000- 0000- 6511	Gas And Oil	1,484	1,713	1,500	1,253	0
19- 524- 000- 0000- 6590	Repair & Maintenance Supplies	2,598	3,591	5,000	5,273	0
19- 524- 000- 0000- 6601	Capital Outlay- Non Marcum House	0	0	0	0	0
DEPT 524 LLCC Maintenance	Revenue	0	0	0	0	0
	Expend.	79,298	84,186	87,069	59,150	0
	Net	79,298	84,186	87,069	59,150	0

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 19 FUND Long Lake Conservation Center

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
525 DEPT	LLCC Capital Improvement					
19- 525- 000- 0000- 5840	Capital Improvement Donations	6,350-	291,965-	0	30,641-	0
19- 525- 000- 0000- 6600	Capital Outlay- Marcum Project	0	0	0	0	0
19- 525- 000- 0000- 6601	Capital Outlay- Non Marcum House	0	360,597	0	140,324	0
19- 525- 050- 0000- 5840	Lccmr Grant Reimbursements	2,840-	5,200-	0	106,353-	0
19- 525- 050- 0000- 6601	Lccmr Grant Expenses	2,840	0	0	0	0
DEPT 525	LLCC Capital Improvement					
	Revenue	9,190-	297,165-	0	136,995-	0
	Expend.	2,840	360,597	0	140,324	0
	Net	6,350-	63,432	0	3,330	0
FUND 19	Long Lake Conservation Center					
	Revenue	603,266-	920,130-	646,181-	471,483-	0
	Expend.	632,781	1,020,123	645,291	595,491	0
	Net	29,515	99,993	890-	124,008	0

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 20 FUND LCMR

Aitkin County

USER- SELECTED BUDGET REPORT



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938 DEPT LCMR						
20- 938- 000- 0000- 5310	State Grant	0	0	0	0	0
20- 938- 000- 0000- 5791	Interest Income	98 -	37 -	0	0	0
20- 938- 000- 0000- 5811	Lcmr Principal	67,000 -	289,294	0	0	0
20- 938- 000- 0000- 5812	LCMR interest	0	14,901	0	0	0
20- 938- 000- 0000- 6205	Postage	0	8	0	0	0
20- 938- 000- 0000- 6826	Lcmr Land Purchase Aitkin County	0	0	0	0	0
20- 938- 000- 0000- 6827	Lcmr Land Purchase Cass County	0	160,000 -	0	0	0
DEPT 938 LCMR	Revenue	67,098 -	304,159	0	0	0
	Expend.	0	159,992 -	0	0	0
	Net	67,098 -	144,167	0	0	0
FUND 20 LCMR	Revenue	67,098 -	304,159	0	0	0
	Expend.	0	159,992 -	0	0	0
	Net	67,098 -	144,167	0	0	0
Final Totals	Revenue	33,128,293 -	34,608,467 -	30,413,383 -	24,873,700 -	27,642,835
	Expend.	33,366,862	37,722,319	32,361,073	21,267,851	27,888,188
	Net	238,570	3,113,852	1,947,690	3,605,850 -	245,353

