

ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS February 26, 2013 – BOARD AGENDA

- 9:00 1) J. Mark Wedel, County Board Chairperson
A) Call to Order
B) Pledge of Allegiance
C) Board of Commissioners Meeting Procedure
D) Approval of Agenda
- 9:05 E) Health & Human Services (see separate HHS agenda)
- 10:00 Break
- 10:10 F) Citizens' Public Comment*
- 2) Consent Agenda
A) Correspondence File February 12, 2013 – February 25, 2013
B) Approve 2/12/13 County Board Minutes
C) Approve Auditor Warrants – January Sales & Use Tax
D) Approve Commissioner Warrants
E) Approve Resolution – Exempt Permit LG220 of the NWTF Dead Moose River Longbeards
F) Accept \$100 Donation to STS – Spencer Township
G) Approve Duplicate of Lost Warrant – Health & Human Services Dept.
H) Approve Reappointment of Roberta Elvecrog to Extension Committee
I) Approve Audit Engagement Letter Signatures
J) Approve Resolution – Aitkin Sno-Drifters Federal Recreational Trail Program Grant
- 10:15 3) Scott Turner, Sheriff
A) 800 Mhz Radio Update
B) Social Host Ordinance
- 10:45 4) Kirk Peysar, County Auditor
A) 2012 Year End Report
- 11:15 Break
- 11:30 5) Mike Dangers, County Assessor
A) Rural Preserves Property Tax Program
- 11:45 6) Patrick Wussow, County Administrator
A) Legislative Update
B) Approve Aitkin County Parking Policy Update

* 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.**

- 12:00 7) Board Discussion
Mark Wedel – CMCC
Laurie Westerlund – DAC, CMCC, HRA, CMCC
Don Niemi – ARDC, ECRL
Brian Napstad – NEMOJET, MHB, EQB
Anne Marcotte – Arrowhead, Forest Advisory
- 8) Committee Updates
A) Upcoming Meetings:
East Central Regional Broadband Summit – February 28 at Grand Casino
Hinckley
Lakes & Pines – March 18 at 10:00 a.m., Full Board
MRCC – March 19 at 7:00 p.m., St. Paul
Kinship of Aitkin County – March 19 at Noon at the Kinship Offices
Snake River Watershed – February 25 at 9:00 a.m., Kanabec County
Courthouse
ARDC – March 21, Board meeting
B) Committee Minutes:
CMCC – January 16, 2013
Aitkin Airport – February 7, 2013
Snake River Watershed – January 28, 2013
- 12:45 Adjourn

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AITKIN COUNTY BOARD

February 12, 2013

The Aitkin County Board of Commissioners met this 12th day of February, 2013 at 9:01 a.m. with the following members present: Chairperson J. Mark Wedel, Commissioners Laurie Westerlund, Don Niemi, Brian Napstad, Anne Marcotte, County Administrator Patrick Wussow, and Administrative Assistant Sue Bingham.

Motion by Commissioner Marcotte, seconded by Commissioner Napstad and carried, all members voting yes to approve the February 12, 2013 agenda.

Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve the Consent Agenda as follows: A) Correspondence File: January 22, 2013 – February 11, 2013; B) Approve County Board Minutes: January 22, 2013; C) Approve Public Auction of Forfeited Guns – Sheriff's Dept.; D) Approve Resolution – Recorder's Office Transfer of Funds; E) Approve Resolution – Exempt Permit LG220 of the Ruffed Grouse Society; F) Approve Recycling Agreement Extensions; G) Approve Household Hazardous Waste Agreement; H) Approve January Manual Warrants: General Fund \$53,617.52, Road & Bridge \$74,615.53, Health & Human Services \$419.19, State \$183,749.73, Forest Development \$15.50, Taxes & Penalties \$86.20, Long Lake Conservation Center \$551.26, Parks \$75,170.72 for a total of \$388,225.65; I) Approve Commissioner Warrants: General Fund \$281,359.68, Road & Bridge \$34,328.33, Special Revenue \$192.85, Health & Human Services \$105.60, State \$721.60, Trust \$22,130.09, Forest Development \$26,449.24, Agency \$3,751.20, Long Lake Conservation Center \$6,647.06, Parks \$1,887.77 for a total of \$377,573.42; J) Approve Reappointment of Roberta Elvecrog to the Snake River Watershed Citizens Advisory Committee; K) Approve Purchase of Application Extender Software Licenses – Planning & Zoning Dept.; L) Approve Resolution – S.A.P. 001-604-010 Local Bridge Replacement Program Grant Agreement; M) Approve Attendance at National Association of County Engineers (NACE) Conference – John Welle; N) Approve Resolution – Support for McGregor Safe Routes to School Infrastructure Project; O) Approve Resolution – Final Contract Payment S.P. 001-591-002; P) Approve Resolution – Final Contract Payment S.P. 001-599-033; Q) Approve Resolution – Final Contract Payment S.P. 001-603-011; a) Approve Commissioner Warrants: General Fund \$157,439.70, Road & Bridge \$62,917.35, Health & Human Services \$971.50, Trust \$3,906.03, Forest Development \$9,604.25, Long Lake Conservation Center \$12,947.64, Parks \$2,719.52 for a total of \$250,505.99; b) Approve Resolution – Form LG214 Minnewawa Sportsmen's Club; c) Approve Resolution – On-Sale Wine – Red Door Resort; d) Approve Resolution – Form LG214 McGregor Lions Club; e) Approve 3.2 Malt Liquor License – Red Door Resort

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution – Recorder's Office Transfer of Funds:

WHEREAS, the Aitkin County Board of Commissioners authorized and ordered the transfer of \$60,430.00 (\$10.00 for each document recorded in the County Recorder's office between January and December of 2012) from the General Revenue Fund to the County Recorder's Technology Fund, according to Minnesota Statute 357.18, Subd. 4; and

WHEREAS, the Aitkin County Board of Commissioners authorized and ordered the transfer of \$66,452.00 (\$11.00 for each document recorded in the County Recorder's office between January and December of 2012) from the General Revenue Fund to the Unallocated Fund according to Minnesota Statute 357.182, Subd. 7.

CALL TO ORDER

**APPROVED
AGENDA**

**CONSENT
AGENDA**

**RESOLUTION
021213-017
RECORDER'S
OFFICE
TRANSFER OF
FUNDS**

THEREFORE, BE IT RESOLVED, that the order of transfer of \$60,430.00 from the General Revenue Fund to the County Recorder’s Technology Fund and the order of transfer of \$66,452.00 from the General Revenue Fund to the Unallocated Fund is authorized by the Aitkin County Board of Commissioners.

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

BE IT RESOLVED, the Aitkin County Board of Commissioners agree to approve the Application for Exempt Permit – Form LG220 – of the Ruffed Grouse Society – Aitkin Chapter, at the following location – The Landing, which has an address of 170 Southgate Drive, Aitkin, MN 56431 – Aitkin Township. (Note: Dates of activity for Raffles – March 1, 2013 thru December 31, 2013)

Under the consent agenda, motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve requests for one-year extension options to the recycling agreements with Garrison Disposal and J&H Transfer. This extends the expiration date of the agreements to December 31, 2014.

Under the consent agenda, motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve renewal of Household Hazardous Waste Agreement with Western Lake Superior Sanitary District. This agreement will expire December 31, 2017.

Under the consent agenda, motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve Planning and Zoning Department purchase five licenses for Application Extender storage and retrieval software program at a cost of approximately \$5,000.00.

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution – S.A.P. 001-604-010 Local Bridge Replacement Program Grant Agreement:

WHEREAS, the County of Aitkin has applied to the Commissioner of Transportation for a Grant from the Minnesota State Transportation Fund for construction of S.A.P. 001-604-010, and

WHEREAS, the Commissioner of Transportation has given notice that funding for this local bridge replacement project is available; and

WHEREAS, a Grant Agreement has been proposed with the grant amount determined to be \$273,527.15.

NOW, THEREFORE BE IT RESOLVED, that Aitkin County agrees to pay any additional amount by which the cost exceeds the estimate, and will return to the Minnesota State Transportation Fund any appropriated amount that is not needed.

NOW, THEREFORE BE IT RESOLVED, that the County of Aitkin does hereby agree to the

**RESOLUTION
021213-018
EXEMPT PERMIT
LG220 OF THE
RUFFED GROUSE
SOCIETY**

**RECYCLING
AGREEMENT
EXTENSIONS**

**HOUSEHOLD
HAZARDOUS
WASTE
AGREEMENT**

**APPLICATION
EXTENDER –
PLANNING &
ZONING**

**RESOLUTION
021213-019
S.A.P. 001-604-010
LOCAL BRIDGE
REPLACEMENT
PROGRAM
GRANT
AGREEMENT**

terms and conditions of the Grant Agreement and authorizes the Aitkin County Engineer to execute the Agreement and any amendments thereto.

Under the consent agenda, motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve John Welle, County Engineer attend the National Association of County Engineers Conference in Des Moines, Iowa from April 21 through April 24, 2013 at an estimated cost of \$550 for the conference and \$536 plus taxes and fees for lodging.

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution – Support for McGregor Safe Routes to School Infrastructure Project:

BE IT RESOLVED, that the County of Aitkin act as the sponsoring agency for a Safe Routes to school (SRTS) Project within the City of McGregor and acknowledges herewith that it is willing to be the project sponsor knowing full well that such sponsorship includes a willingness to secure and guarantee the local share of costs associated with this project and responsibility for seeing this project through to its completion, with compliance of all applicable laws, rules, and regulations.

BE IT FURTHER RESOLVED, that John Welle, Aitkin County Engineer is hereby authorized to act as agent on behalf of this applicant.

Agreement to Maintain Facility

WHEREAS, the Federal Highway Administration (FHWA) requires that states agree to design, construct, operate and maintain facilities constructed with federal transportation funds for the useful life of the improvement and not change the use of right of way acquired without prior approval from the FHWA; and

WHEREAS, transportation enhancement projects receive federal funding from the reauthorization of the Surface Transportation Program (STP) of the Safe, Accountable, Flexible, Efficient Transportation Equity Act – A Legacy for Users (SAFETEA-LU) of 2005; and

WHEREAS, the Minnesota Department of Transportation (MNDOT) has determined that for projects implemented with SRTS funds, this requirement should be applied to the project sponsor, and

WHEREAS, the County of Aitkin is the project sponsor for the Safe Routes to School project within the City of McGregor.

THEREFORE BE IT RESOLVED, that the Project Sponsor hereby agrees to assume full responsibility for the design, construction, operation, and maintenance of property and facilities related to the aforementioned transportation enhancement project.

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution – Final Contract Payment S.P. 001-591-002:

WHEREAS, Contract No. 20115– Project Nos. SP 01-591-02 – Aitkin Safe Routes to School has

OUT OF STATE TRAVEL – COUNTY ENGINEER

RESOLUTION 021213-020 SUPPORT FOR MCGREGOR SAFE ROUTES TO SCHOOL PROJECT

RESOLUTION

AITKIN COUNTY BOARD

February 12, 2013

in all been completed, and the County Board being fully advised in the premises,

NOW THEN BE IT RESOLVED, that we do hereby accept said completed projects for and in behalf of the County of Aitkin and authorize final payment to Roth Construction in the amount of \$1,887.29 as specified herein.

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution – Final Contract Payment S.P. 001-599-033:

WHEREAS, Contract No. 20116– Project Nos. SAP 01-599-33 – Bridge Replacement and Approach Grading has in all been completed, and the County Board being fully advised in the premises.

NOW THEN BE IT RESOLVED, that we do hereby accept said completed projects for and in behalf of the County of Aitkin and authorize final payment to Landwehr Construction in the amount of \$11,874.96 as specified herein.

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution – Final Contract Payment S.P. 001-603-011:

WHEREAS, Contract No. 20113– Project Nos. SAP 01-603-11 – Bridge Replacement over the Willow River has in all been completed, and the County Board being fully advised in the premises.

NOW THEN BE IT RESOLVED, that we do hereby accept said completed projects for and in behalf of the County of Aitkin and authorize final payment to Lunda Construction Company in the amount of \$64,276.22 as specified herein.

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve resolution – Form LG214 Minnewawa Sportsmen's Club:

BE IT RESOLVED, the Aitkin County Board of Commissioners agree to approve the following Premises Permit Application - Form LG214, of the Minnewawa Sportsmen's Club, at Big Sand Bar Resort – Shamrock Township. This establishment has an address of 51866 224th Place, McGregor, MN 55760.

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve resolution – On-Sale Wine – Red Door Resort:

BE IT RESOLVED, The Aitkin County Board of Commissioners agrees to approve the following On-Sale Wine license for a period ending December 31, 2013:

Frederick R. & Deborah M Dally, dba **The Red Door Resort** – Wealthwood Township
This establishment has an address of 38421 State Highway 18, Aitkin, MN 56431

021213-021
FINAL CONTRACT
PAYMENT
S.P. 001-591-002

RESOLUTION
021213-022
FINAL CONTRACT
PAYMENT
S.P. 001-599-033

RESOLUTION
021213-023
FINAL CONTRACT
PAYMENT
S.P. 001-603-011

RESOLUTION
012913-014
FORM LG214
MINNEWAWA
SPORTSMEN'S
CLUB

RESOLUTION
012913-015
ON-SALE WINE
RED DOOR
RESORT

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve resolution – Form LG214 McGregor Lions Club:

BE IT RESOLVED, the Aitkin County Board of Commissioners agree to approve the following Premises Permit Application - Form LG214, of the McGregor Lions Club, at Big Zandy Zorbaz – Shamrock Township. This establishment has an address of 48760 State Highway 65, McGregor, MN 55760

Under the consent agenda, motion by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve **3.2 Malt Liquor License** for a period **ending April 30, 2013**:

On Sale

Frederick R. & Deborah M. Dally, d/b/a The Red Door Resort – Wealthwood Township
This establishment has an address of 38421 State Highway 18, Aitkin, MN 56431

Sheriff Scott Turner provided an update to the Board on the status of the 800 Mhz radio project via telephone conference call.

Staff identified their legislative priorities to the Board.

Mike Dangers, County Assessor: Property Tax Working Group
Tom Burke, Health & Human Services Director: Technology
John Welle, County Engineer: Transportation Funding
Patrick Wussow, County Administrator for Mark Jacobs, Land Commissioner: PILT (Payment in Lieu of Taxes), and MAGIC Act.

After reviewing staff’s memo and hearing the presentations, the Board determined the following five legislative priorities for 2013:

1. State General Tax – elimination
2. PILT – maintain
3. State to adopt the MAGIC Act
4. Additional funding for HHS Technology – statewide
5. Transportation funding

The Board held a telephone conference with Representative Joe Radinovich and Senator Carrie Ruud. The Senator and Representative provided a legislative update. Following that the Commissioners reviewed their 2013 legislative priorities. Additionally they discussed DNR shoreland rules and alternatives for public notices.

The Board scheduled another telephone conference with Representative Joe Radinovich and Senator Ruud at the March 12th County Board meeting at 10:00 a.m.

**RESOLUTION
012913-016
FORM LG214
MCGREGOR
LIONS CLUB**

**3.2 MALT LIQUOR
LICENSE – RED
DOOR RESORT**

**800 MHZ RADIO
UPDATE**

**STAFF
PRESENTATIONS
LEGISLATIVE
PLATFORM
PROPOSALS**

**AITKIN COUNTY
LEGISLATIVE
PRIORITIES**

**RADINOVICH &
RUUD
CONFERENCE
CALL**

AITKIN COUNTY BOARD

February 12, 2013

Patrick Wussow, County Administrator discussed Aitkin County Day at the Capitol with the Board. The Board opted to meet with legislatures while at the AMC Spring Legislative Conference in March, rather than plan for an Aitkin County Day at the Capitol.

AITKIN COUNTY DAY AT THE CAPITOL

Motion by Commissioner Niemi, seconded by Commissioner Westerlund and carried, all members voting yes to approve budgeted equipment purchase of a new John Deer 1420 Series II Commercial mower with a 62" mower deck, a heavy-duty rotary broom, and a soft cab for Courthouse Maintenance at a cost of \$24,000.00 from Northwood Equipment.

EQUIPMENT PURCHASE – COURTHOUSE MAINTENANCE

Patrick Wussow, County Administrator updated the Board on the Business and Marketing Manager position at Long Lake Conservation Center.

BUSINESS & MARKETING MANAGER - LLCC

Motion by Commissioner Napstad, seconded by Commissioner Marcotte and carried, all members voting yes to approve budgeted iSeries computer purchase from CPS Technology Solutions. Total price with three year coverage, including CPS discount is \$27,000.00 plus tax.

iSERIES COMPUTER PURCHASE

Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve purchase of 50,000 sandbags from Berg Bag Company in Minneapolis at a cost of \$7,350.00.

SANDBAG PURCHASE

Motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to approve purchase of additional radios as follows: (4) XTL 1500 mobiles for Highway Department - \$8,530.48; (2) XTL 2500 mobiles for Jacobson Fire Department - \$6,371.90; (3) XTS 1500 portables (1 Jacobson FD and 2 Palisade FD) - \$4,032.00; (3) Impres chargers for portables - \$371.25 for a total cost of \$19,305.63. This purchase will be made using money reserved for the radio system.

ADDITIONAL RADIO PURCHASE

Motion by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting to schedule a Public Hearing for Amendments to the General Zoning Ordinance on Monday, March 18, 2013 at 4:00 p.m. before the Aitkin County Planning Commission, in the boardroom at the Aitkin County Courthouse.

PUBLIC HEARING SCHEDULED – GENERAL ZONING ORDINANCE

Motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voting to schedule the 2013 County Board of Appeal and Equalization on Tuesday, June 18, 2013 at 4:00 p.m. in the boardroom at the Aitkin County Courthouse

BAE MEETING SCHEDULED

Break: 12:05 to 12:51 p.m.

BREAK

The Board reported on the following:

Commissioner Brian Napstad

BOARD DISCUSSION

- Noted he was present, but didn't have quorum for McGregor Airport

- Joint Powers Natural Resources Board – A guest speaker from the DNR gave a report on the wolf hunt and the moose hunt
- AMC together with MACPZA met to discuss reopening the DNR Shoreland rules
- Facilities Committee met and toured the Courthouse area looking at security issues
- Ordinance Committee – details were given earlier in the meeting by Terry Neff, Environmental Services Director
- Permit to Mine – Wetland restoration was a major topic of discussion
- NCLUCB met in Northome. Shoreland rules, permit to mine, and wetland replacements were discussed.

Commissioner Don Niemi

- Law Library - Some of the books have been disappearing from the Law Library. The lower brass railing is a safety concern.
- Lakes & Pines met on January 28th and went over the Annual Report.
- Lakes & Pines held a luncheon on February 1st.

Commissioner Anne Marcotte

- Economic Development – East Central Regional Broadband Summit will be meeting February 28, 2013 at Grand Casino Hinckley, also upcoming Flo Tour.

Commissioner Laurie Westerlund

- C.A.R.E. – Commissioner Westerlund handed out a flier

Commissioner J. Mark Wedel

- Aitkin Airport met February 7th
- Facilities Committee met January 22nd as reported earlier by Commissioner Napstad

Motion for a resolution by Commissioner Napstad, seconded by Commissioner Westerlund and carried, all members voting yes to approve resolution – Royalty Fee Schedule for Pliny Township Gravel Pit:

WHEREAS, Aitkin County and the Minnesota Department of Natural Resources have entered into Lease Number 144-002-0951 for the removal of aggregate materials located on a 37-acre tract of land located in the southeast quarter of Section 3, township 44 north, range 23 west, and

WHEREAS, private contractors that want to remove aggregate material from the lease area for use on state highway projects are required to enter into an Aggregate Removal and Processing Agreement between themselves and Aitkin County, and

WHEREAS, such agreements will include increased royalty fees to the contractor to allow Aitkin County as the Lessee to recover pit start-up costs, pit maintenance costs, and administrative costs related to management of the aggregate removal operations.

**RESOLUTION
021213-024
ROYALTY FEE
SCHEDULE FOR
PLINY TOWNSHIP
GRAVEL PIT**

NOW, THEREFORE, BE IT RESOLVED, that the royalty fee per cubic yard included in all Aggregate Removal and Processing Agreements for this pit location shall 1.3 times the royalty fee per cubic yard owed by Aitkin County to the Department of Natural Resources.

Motion for a resolution by Commissioner Napstad, seconded by Commissioner Marcotte and carried, all members voting yes to approve resolution – Authorize Sale of Wetland Replacement Credits:

WHEREAS, Aitkin County is the owner of the north half of the southwest quarter, and the northwest quarter of the southeast quarter of Section 30, Township 48 North, Range 25 West, and

WHEREAS, this parcel contains 67.56 acres of approved wetland restoration credit that were developed for the purpose of mitigating county highway impacts, and

WHEREAS, due to statutory changes that require the Minnesota Board of Water and Soil Resources to replace county highway wetland impacts, these wetland replacement credits are no longer needed to replace wetland impacts for Aitkin county highway projects.

NOW, THEREFORE, BE IT RESOLVED, that the Aitkin County Highway Department is hereby authorized to enter into transactions for the sale of up to 50 acres of wetland credits for project specific wetland mitigation at the price of \$0.45 per square foot.

BE IT FURTHER RESOLVED, that proceeds from all sales shall be deposited into the Road and Bridge fund.

Motion for a resolution by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution – Great River Road Right of Way Acquisition:

WHEREAS, Aitkin County plans to reconstruct County State Aid Highway No. 10, from the Junction of U.S. Highway No. 169 to the Junction of County State Aid Highway No. 3, and

WHEREAS, the Aitkin County Board of Commissioners has been apprised of the alignment of said reconstruction of County State- Aid No. 10 (S. P. 001-610-022).

NOW, THEREFORE BE IT RESOLVED, the Aitkin County Board of Commissioners hereby authorize acquisition of right-of-way for permanent easements of State-Owned land for said reconstruction as it pertains to:

- Parcel No. 2 Part of SW ¼, NE ¼, Section 2, Township 48N, Range 26W
- Parcel No. 3 Part of NW ¼, NE ¼, Section 2, Township 48N, Range 26W
- Parcel No. 4 Part of NE ¼, NE ¼, Section 2, Township 48N, Range

Chairperson J. Mark Wedel closed the meeting under MN Statute 13D.05 Subd. 3(b) Attorney-Client privilege at 2:35 p.m.

**RESOLUTION
021213-025
AUTHORIZE SALE
OF WETLAND
REPLACEMENT
CREDITS**

**RESOLUTION
021213-026
GREAT RIVER
ROAD RIGHT OF
WAY
ACQUISITION**

**CLOSED
SESSION**

AITKIN COUNTY BOARD

February 12, 2013

Chairperson J. Mark Wedel reopened the meeting at 3:26 p.m.

Motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voting to adjourn the meeting at 3:26 p.m. until Tuesday, February 26, 2013 at 9:00 a.m.

OPEN MEETING

ADJOURN

J. Mark Wedel, Chairperson
Aitkin County Board of Commissioners

Patrick Wussow, County Administrator

DKB1
2/11/13 11:36AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

January Sales & Use Tax

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/11/13 11:36AM
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
40	DEPT			Auditor		
89991	Bremer Bank					
1	01-040-021-0000-5840		2.54	Receipt Nbr 808 01/14/2013		Misc Receipts
89991	Bremer Bank		2.54	1 Transactions		
40	DEPT Total:		2.54	Auditor	1 Vendors	1 Transactions
42	DEPT			Treasurer		
89991	Bremer Bank					
2	01-042-000-0000-5840		0.10	Receipt Nbr 2887 01/04/2013		Misc Receipts
3	01-042-000-0000-5840		0.13	Receipt Nbr 2890 01/04/2013		Misc Receipts
4	01-042-000-0000-5840		0.14	Receipt Nbr 2895 01/10/2013		Misc Receipts
5	01-042-000-0000-5840		51.46	Receipt Nbr 2901 01/16/2013		Misc Receipts
6	01-042-000-0000-5840		0.06	Receipt Nbr 2911 01/23/2013		Misc Receipts
7	01-042-000-0000-5840		1.93	Receipt Nbr 2914 01/24/2013		Misc Receipts
8	01-042-000-0000-5840		0.13	Receipt Nbr 2917 01/28/2013		Misc Receipts
45	01-042-000-0000-6405		14.35	Warr Nbr 834 01/17/2013		Office & Computer Supplies
89991	Bremer Bank		68.30	8 Transactions		
42	DEPT Total:		68.30	Treasurer	1 Vendors	8 Transactions
43	DEPT			Assessor		
89991	Bremer Bank					
9	01-043-000-0000-5840		0.71	Receipt Nbr 703 01/25/2013		Misc Receipts
10	01-043-000-0000-5840		1.61	Receipt Nbr 703 01/25/2013		Misc Receipts
11	01-043-000-0000-5840		0.18	Receipt Nbr 703 01/25/2013		Misc Receipts
47	01-043-000-0000-6359		6.46	Warr Nbr 43148 01/18/2013		Wrecker Service
52	01-043-000-0000-6405		2.88	Warr Nbr 839 01/31/2013		Office, Film & Computer Supplies
53	01-043-000-0000-6405		5.36	Warr Nbr 839 01/31/2013		Office, Film & Computer Supplies
54	01-043-000-0000-6405		3.29	Warr Nbr 839 01/31/2013		Office, Film & Computer Supplies
89991	Bremer Bank		20.49	7 Transactions		
43	DEPT Total:		20.49	Assessor	1 Vendors	7 Transactions
44	DEPT			Central Services		
89991	Bremer Bank					
12	01-044-000-0000-5840		0.02	Receipt Nbr 689 01/16/2013		Misc Receipts

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/11/13 11:36AM
1 General Fund

<u>Vendor Name</u>		<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991	Bremer Bank		0.02		1 Transactions	
44	DEPT Total:		0.02	Central Services	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
89991	Bremer Bank					
46	01-049-000-0000-6402		15.18	Warr Nbr 834 01/17/2013		Computer Supplies & Software
33	01-049-000-0000-6405		3.77	Warr Nbr 829 01/03/2013		Office Supplies (Non Computer)
89991	Bremer Bank		18.95		2 Transactions	
49	DEPT Total:		18.95	Information Technologies	1 Vendors	2 Transactions
52	DEPT			Administration/Personnel Dept		
89991	Bremer Bank					
34	01-052-000-0000-6405		23.58	Warr Nbr 829 01/03/2013		Office & Computer Supplies
35	01-052-000-0000-6405		20.22	Warr Nbr 829 01/03/2013		Office & Computer Supplies
89991	Bremer Bank		43.80		2 Transactions	
52	DEPT Total:		43.80	Administration/Personnel Dept	1 Vendors	2 Transactions
90	DEPT			Attorney		
89991	Bremer Bank					
13	01-090-000-0000-5840		0.05	Receipt Nbr 1187 01/03/2013		Misc Receipts
14	01-090-000-0000-5840		1.29	Receipt Nbr 1188 01/07/2013		Misc Receipts
15	01-090-000-0000-5840		0.64	Receipt Nbr 1189 01/07/2013		Misc Receipts
16	01-090-000-0000-5840		0.64	Receipt Nbr 1190 01/09/2013		Misc Receipts
17	01-090-000-0000-5840		0.64	Receipt Nbr 1194 01/14/2013		Misc Receipts
18	01-090-000-0000-5840		1.29	Receipt Nbr 1195 01/16/2013		Misc Receipts
19	01-090-000-0000-5840		2.57	Receipt Nbr 1196 01/22/2013		Misc Receipts
20	01-090-000-0000-5840		0.64	Receipt Nbr 1201 01/28/2013		Misc Receipts
48	01-090-000-0000-6406		6.52	Warr Nbr 43200 01/18/2013		Law Publ. & Subscriptions
89991	Bremer Bank		14.28		9 Transactions	
90	DEPT Total:		14.28	Attorney	1 Vendors	9 Transactions
100	DEPT			Recorder		
89991	Bremer Bank					
42	01-100-000-0000-6405		17.05	Warr Nbr 43037 01/04/2013		Office & Computer Supplies

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/11/13 11:36AM
1 General Fund

<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
62	01-100-000-0000-6311		January 2013 Sales/Use Tax	Jan.Copies	Sales Tax
63	01-100-000-0000-6312		Jan.sales tax adjustment	Jan.Copies	Sales Tax Adjustment
89991	Bremer Bank			3 Transactions	
100	DEPT Total:		Recorder	1 Vendors	3 Transactions
122	DEPT		Planning & Zoning		
89991	Bremer Bank				
21	01-122-000-0000-5840		Receipt Nbr 1121 01/11/2013		Misc Receipts
55	01-122-000-0000-6405		Warr Nbr 839 01/31/2013		Office, Computer, Film, & Field Supplies
56	01-122-000-0000-6405		Warr Nbr 839 01/31/2013		Office, Computer, Film, & Field Supplies
57	01-122-000-0000-6405		Warr Nbr 839 01/31/2013		Office, Computer, Film, & Field Supplies
58	01-122-000-0000-6405		Warr Nbr 839 01/31/2013		Office, Computer, Film, & Field Supplies
89991	Bremer Bank			5 Transactions	
122	DEPT Total:		Planning & Zoning	1 Vendors	5 Transactions
200	DEPT		Enforcement		
89991	Bremer Bank				
49	01-200-000-0000-6405		Warr Nbr 43195 01/18/2013		Office Supplies
43	01-200-000-0000-6409		Warr Nbr 42988 01/04/2013		Deputy Supplies
36	01-200-000-0000-6625		Warr Nbr 829 01/03/2013		Office Equipment
89991	Bremer Bank			3 Transactions	
200	DEPT Total:		Enforcement	1 Vendors	3 Transactions
252	DEPT		Corrections		
89991	Bremer Bank				
22	01-252-252-0000-5872		Receipt Nbr 2108 01/08/2013		Phone Card Prisoner Welfare(Taxable)
23	01-252-252-0000-5872		Receipt Nbr 2114 01/18/2013		Phone Card Prisoner Welfare(Taxable)
24	01-252-252-0000-5872		Receipt Nbr 2118 01/29/2013		Phone Card Prisoner Welfare(Taxable)
25	01-252-252-0000-5885		Receipt Nbr 2114 01/18/2013		Commissary Sales Taxable
59	01-252-252-0000-6405		Warr Nbr 839 01/31/2013		Prisoner Welfare
89991	Bremer Bank			5 Transactions	
252	DEPT Total:		Corrections	1 Vendors	5 Transactions
390	DEPT		Environmental Health (FBL)		

Aitkin County



DKB1
2/11/13 11:36AM
1 General Fund

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
60	89991 Bremer Bank 01-390-000-0000-6405		7.08	Warr Nbr 839 01/31/2013	Office, Film, And Field Supplies
	89991 Bremer Bank		7.08	1 Transactions	
390	DEPT Total:		7.08	Environmental Health (FBL)	1 Vendors 1 Transactions
1	Fund Total:		520.15	General Fund	47 Transactions

Aitkin County



DKB1
2/11/13 11:36AM
3 Road & Bridge

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
0	DEPT			Undesignated	
	89991 Bremer Bank				
26	03-000-000-0000-5855		1.93	Receipt Nbr 1484 01/18/2013	Charges- Individuals
27	03-000-000-0000-5855		1.93	Receipt Nbr 678 01/29/2013	Charges- Individuals
28	03-000-000-0000-5855		1.93	Receipt Nbr 678 01/29/2013	Charges- Individuals
	89991 Bremer Bank		5.79	3 Transactions	
0	DEPT Total:		5.79	Undesignated	1 Vendors 3 Transactions
303	DEPT			R&B Highway Maintenance	
	8410 Bremer Bank				
64	03-303-000-0000-6513		1,335.23	January 2013 Diesel Tax	Motor Fuel & Lubricants
	8410 Bremer Bank		1,335.23	1 Transactions	
	89991 Bremer Bank				
44	03-303-000-0000-6298		31.52	Warr Nbr 42998 01/04/2013	Shop Maintenance
61	03-303-000-0000-6513		322.00	January 2013 Sales/Use Tax	Motor Fuel & Lubricants
	89991 Bremer Bank		353.52	2 Transactions	
303	DEPT Total:		1,688.75	R&B Highway Maintenance	2 Vendors 3 Transactions
3	Fund Total:		1,694.54	Road & Bridge	6 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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5 Health & Human Services

<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
400	DEPT		Public Health Department		
	89991 Bremer Bank				
37	05-400-430-0403-6405		29.53 Warr Nbr 829 01/03/2013		Supplies- Computer/Office/Meeting
38	05-400-440-0410-6405		1.31 Warr Nbr 829 01/03/2013		Supplies- Computer/Office/Meeting
	89991 Bremer Bank		30.84	2 Transactions	
400	DEPT Total:		30.84	1 Vendors	2 Transactions
420	DEPT		Income Maintenance		
	89991 Bremer Bank				
39	05-420-600-4800-6405		3.33 Warr Nbr 829 01/03/2013		Supplies- Computer/Office/Meeting
	89991 Bremer Bank		3.33	1 Transactions	
420	DEPT Total:		3.33	1 Vendors	1 Transactions
430	DEPT		Social Services		
	89991 Bremer Bank				
40	05-430-700-4800-6405		4.12 Warr Nbr 829 01/03/2013		Supplies- Computer/Office/Meeting
50	05-430-710-3180-6020		5.89 Warr Nbr 88233 01/22/2013		Health- Related Services
51	05-430-710-3181-6020		17.66 Warr Nbr 88233 01/22/2013		Drug Testing - CMCC Juveniles
	89991 Bremer Bank		27.67	3 Transactions	
430	DEPT Total:		27.67	1 Vendors	3 Transactions
5	Fund Total:		61.84		6 Transactions

Aitkin County



DKB1
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9 State

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance				
66	09- 000- 000- 0000- 2022		128.00	January 2013 Birth	Birth/Death Surcharges
67	09- 000- 000- 0000- 2022		388.00	January 2013 Death	Birth/Death Surcharges
68	09- 000- 000- 0000- 2024		96.00	January 2013 Children's	St Share Of Birth Cert.- Children
69	09- 000- 000- 0000- 2036		5,019.00	January 2013 State Gen.Fund	Recording Surcharges (Was 5871 & 6281)
70	09- 000- 000- 0000- 2036		320.00	Jan.2013 State Gen.Surcharge	Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance		5,951.00	5 Transactions	
	3375 Mn Dept Of Health				
65	09- 000- 000- 0000- 2027		765.00	January 2013 State Well	State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		765.00	1 Transactions	
0	DEPT Total:		6,716.00	Undesignated	2 Vendors 6 Transactions
9	Fund Total:		6,716.00	State	6 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
2/11/13 11:36AM
11 Forest Development

<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
925	DEPT		Reforestation		
	89991 Bremer Bank				
41	11-925-000-0000-6405		Warr Nbr 829 01/03/2013		Office Supplies
	89991 Bremer Bank		1 Transactions		
925	DEPT Total:		1.07 Reforestation	1 Vendors	1 Transactions
11	Fund Total:		1.07 Forest Development		1 Transactions

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT		LLCC Administration		
	89991 Bremer Bank				
29	19-521-000-0000-5885		Receipt Nbr 833 01/09/2013		Commissary Sales Taxable
30	19-521-000-0000-5885		Receipt Nbr 835 01/14/2013		Commissary Sales Taxable
31	19-521-000-0000-5885		Receipt Nbr 836 01/22/2013		Commissary Sales Taxable
32	19-521-000-0000-5885		Receipt Nbr 838 01/31/2013		Commissary Sales Taxable
	89991 Bremer Bank			4 Transactions	
521	DEPT Total:		LLCC Administration	1 Vendors	4 Transactions
19	Fund Total:		Long Lake Conservation Center		4 Transactions
	Final Total:		22 Vendors	70 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	520.15	General Fund	
	3	1,694.54	Road & Bridge	
	5	61.84	Health & Human Services	
	9	6,716.00	State	
	11	1.07	Forest Development	
	19	221.63	Long Lake Conservation Center	
All Funds		9,215.23	Total	Approved by,
			
			

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
2 - Department (Totals by Dept) 2 - Page Break 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		
8175	Centurylink 01-001-000-0000-6250		7.25	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.25		1 Transactions	
6097	Verizon Wireless 01-001-000-0000-6250		33.03	Cell Phone Charges	286287802	Telephone
	01-001-000-0000-6250		26.06	monthly ipad chg-Marcotte	786663881	Telephone
	01-001-000-0000-6250		26.04	monthly ipad chg-Napstad	786663881	Telephone
6097	Verizon Wireless		85.13		3 Transactions	
1	DEPT Total:		92.38	Commissioners	2 Vendors	4 Transactions
12	DEPT			Court Administration		
8175	Centurylink 01-012-000-0000-6250		116.01	LOCAL PHONE Q1	313645966	Telephone
8175	Centurylink		116.01		1 Transactions	
10185	Centurylink Communications Inc 01-012-000-0000-6250		40.21	LD Phone Q1	320146217	Telephone
10185	Centurylink Communications Inc		40.21		1 Transactions	
2810	Larson/Shari S 01-012-000-0000-6232		1,637.51	Fees		Attorney Services
	01-012-000-0000-6232		62.16	costs		Attorney Services
2810	Larson/Shari S		1,699.67		2 Transactions	
12	DEPT Total:		1,855.89	Court Administration	3 Vendors	4 Transactions
40	DEPT			Auditor		
8175	Centurylink 01-040-000-0000-6250		50.75	LOCAL PHONE	313645966	Telephone
	01-040-021-0000-6250		297.05	LOCAL PHONE	314154028	License Center-Phone
8175	Centurylink		347.80		2 Transactions	
10185	Centurylink Communications Inc 01-040-000-0000-6250		23.36	LD Phone	320146217	Telephone

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
10185	Centurylink Communications Inc		23.36		1 Transactions	
86235	Office Shop Inc/The					
	01-040-021-0000-6405		110.03	Cash reg paper, HEW cart	263798-0	Office & Computer Supplies
	01-040-021-0000-6405		5.87	AA Batteries	263846-0	Office & Computer Supplies
	01-040-000-0000-6405		20.83	Envelopes	931215-0	Office & Computer Supplies
86235	Office Shop Inc/The		136.73		3 Transactions	
40	DEPT Total:		507.89	Auditor	3 Vendors	6 Transactions
42	DEPT			Treasurer		
86222	Aitkin Independent Age					
	01-042-000-0000-6405		30.00	Age Subscription	Treasurers	Office & Computer Supplies
86222	Aitkin Independent Age		30.00		1 Transactions	
8175	Centurylink					
	01-042-000-0000-6250		29.00	LOCAL PHONE	313645966	Telephone
8175	Centurylink		29.00		1 Transactions	
10185	Centurylink Communications Inc					
	01-042-000-0000-6250		6.72	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		6.72		1 Transactions	
9878	Hughes/Julie					
	01-042-000-0000-6330		27.90	Mileage	60@.465	Transportation & Travel
9878	Hughes/Julie		27.90		1 Transactions	
5892	McGregor Printing & Graphics, Inc					
	01-042-000-0000-6405		2,003.91	50,000 #10 Envelopes	13987	Office & Computer Supplies
5892	McGregor Printing & Graphics, Inc		2,003.91		1 Transactions	
42	DEPT Total:		2,097.53	Treasurer	5 Vendors	5 Transactions
43	DEPT			Assessor		
783	Canon Financial Services, Inc					
	01-043-000-0000-6231		182.87	Copier contract 021	12493202	Services, Labor, Contracts
	01-043-000-0000-6231		12.83	Accessories/print kit 024	12493204	Services, Labor, Contracts

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
783	Canon Financial Services, Inc		195.70		2 Transactions	
8175	Centurylink 01-043-000-0000-6250		79.76	LOCAL PHONE	313645966	Telephone
8175	Centurylink		79.76		1 Transactions	
10185	Centurylink Communications Inc 01-043-000-0000-6250		17.62	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		17.62		1 Transactions	
2351	IAAO 01-043-000-0000-6240		175.00	Annual dues-Mike Dangers	13-00129221	Dues & License Renewal
2351	IAAO		175.00		1 Transactions	
86235	Office Shop Inc/The 01-043-000-0000-6405		30.13	Punch/binder	930411-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		52.88	Binders	930411-1	Office, Film & Computer Supplies
	01-043-000-0000-6405		16.03	Binders	930419-0	Office, Film & Computer Supplies
86235	Office Shop Inc/The		99.04		3 Transactions	
43	DEPT Total:		567.12	Assessor	5 Vendors	8 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc 01-044-000-0000-6231		350.60	Copier Contract-019	12533668	Services, Labor, Contracts
783	Canon Financial Services, Inc		350.60		1 Transactions	
10185	Centurylink Communications Inc 01-044-000-0000-6250		3.58	LD Phone	320146217	Telephone
	01-044-000-0000-6250		1.90	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		5.48		2 Transactions	
91345	Elvecrog/Roberta C 01-044-000-0000-6231		35.00	SR Watershed Meeting	1/28/13	Services, Labor, Contracts
91345	Elvecrog/Roberta C		35.00		1 Transactions	
3336	Office Of Enterprise Technology 01-044-000-0000-6231		1,300.00	January usage	DV13010336	Services, Labor, Contracts

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
3336	Office Of Enterprise Technology		1,300.00		1 Transactions	
44	DEPT Total:		1,691.08	Central Services	4 Vendors	5 Transactions
49	DEPT			Information Technologies		
8175	Centurylink 01-049-000-0000-6250		36.25	LOCAL PHONE	313645966	Telephone
8175	Centurylink		36.25		1 Transactions	
10185	Centurylink Communications Inc 01-049-000-0000-6250		7.89	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		7.89		1 Transactions	
6097	Verizon Wireless 01-049-000-0000-6231		26.02	February Broadband Renewal	38669511000002	Programming, Services, Contracts
6097	Verizon Wireless		26.02		1 Transactions	
49	DEPT Total:		70.16	Information Technologies	3 Vendors	3 Transactions
52	DEPT			Administration/Personnel Dept		
8175	Centurylink 01-052-000-0000-6250		43.51	LOCAL PHONE	313645966	Telephone
8175	Centurylink		43.51		1 Transactions	
10185	Centurylink Communications Inc 01-052-000-0000-6250		14.12	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		14.12		1 Transactions	
4641	Holiday Credit Office 01-052-000-0000-6511		17.80	Gas	1400000135194	Gas And Oil
4641	Holiday Credit Office		17.80		1 Transactions	
2946	Madden Galanter Hansen,LLP 01-052-000-0000-6232		276.35	January expenses		Attorney Services
	01-052-000-0000-6232		2,351.70	January Labor Relation Service	20.1 @\$117	Attorney Services
2946	Madden Galanter Hansen,LLP		2,628.05		2 Transactions	
86235	Office Shop Inc/The					

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
	01-052-000-0000-6405		95.11	Laser Toner	930801-0	Office & Computer Supplies
86235	Office Shop Inc/The		95.11	1 Transactions		
6097	Verizon Wireless					
	01-052-000-0000-6250		33.03	Cell Phone Charges	286287802	Telephone
	01-052-000-0000-6250		26.02	monthly ipad chg-Wussow	786663881	Telephone
6097	Verizon Wireless		59.05	2 Transactions		
52	DEPT Total:		2,857.64	Administration/Personnel Dept	6 Vendors	8 Transactions
90	DEPT			Attorney		
783	Canon Financial Services, Inc					
	01-090-000-0000-6405		364.09	Copier contract 015	12505397	Office & Computer Supplies
783	Canon Financial Services, Inc		364.09	1 Transactions		
8175	Centurylink					
	01-090-000-0000-6250		65.26	LOCAL PHONE	313645966	Telephone
8175	Centurylink		65.26	1 Transactions		
10185	Centurylink Communications Inc					
	01-090-000-0000-6250		16.26	LD Phone	320146217	Telephone
	01-090-000-0000-6250		0.76	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		17.02	2 Transactions		
1180	Crow Wing Co Sheriff's Office					
	01-090-000-0000-6234		75.00	Subpoena Hathaway, Tina	76154	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		75.00	1 Transactions		
10855	Culligan					
	01-090-000-0000-6213		26.00	Monthly water supply	150X00607606	Drug & Forfeiture Ms387.213
10855	Culligan		26.00	1 Transactions		
2140	Hennepin County Sheriff's Office					
	01-090-000-0000-6234		70.00	Subpoena Greer, Dustin	50710	Co Sheriff Services
	01-090-000-0000-6234		70.00	subpoena-01CR111049	50936	Co Sheriff Services
2140	Hennepin County Sheriff's Office		140.00	2 Transactions		
9374	Minneapolis Finance Department					
	01-090-000-0000-6213		204.00	Annual User Fee-Pawn system	400413003591	Drug & Forfeiture Ms387.213

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
9374	Minneapolis Finance Department		204.00		1 Transactions	
3363	Minnesota State Bar Association 01-090-000-0000-6406		159.25	MN DWI Deskbook	INV562398	Law Publ. & Subscriptions
3363	Minnesota State Bar Association		159.25		1 Transactions	
3426	Morrison County Sheriff's Office 01-090-000-0000-6234		50.00	Summons & Complaint Nelson	1522	Co Sheriff Services
3426	Morrison County Sheriff's Office		50.00		1 Transactions	
86235	Office Shop Inc/The 01-090-000-0000-6405		209.44	Calc, print, mini dsk, mailer	930869-0	Office & Computer Supplies
	01-090-000-0000-6405		7.66	Copy stamp	930869-1	Office & Computer Supplies
	01-090-000-0000-6405		67.80	Fasteners, binder clips	930977-0	Office & Computer Supplies
	01-090-000-0000-6405		22.61	Fasteners	930977-1	Office & Computer Supplies
	01-090-000-0000-6405		2.66	Unv clip #1 Vinyl Ast	931190-0	Office & Computer Supplies
	01-090-000-0000-6405		26.71-	KMW Mouse credit	CR9263432	Office & Computer Supplies
	01-090-000-0000-6405		134.65-	Fel file, storage credit	CR927806	Office & Computer Supplies
86235	Office Shop Inc/The		148.81		7 Transactions	
4036	Ratz/James 01-090-000-0000-6333		33.90	Mileage Brainerd Mediation	60@.565	Crt.Related Travel Expenses
4036	Ratz/James		33.90		1 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		134.00	UA Reimbursement	12289120131	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		134.00		1 Transactions	
5173	West Payment Center 01-090-000-0000-6406		1,014.90	Information charges Jan	826546230	Law Publ. & Subscriptions
	01-090-000-0000-6406		698.96	Criminal Law pamphlet	826649842	Law Publ. & Subscriptions
	01-090-000-0000-6406		156.04	Family Law pamphlet	826649842	Law Publ. & Subscriptions
5173	West Payment Center		1,869.90		3 Transactions	
90	DEPT Total:		3,287.23	Attorney	13 Vendors	23 Transactions
100	DEPT			Recorder		
	8175 Centurylink 01-100-000-0000-6250		21.75	LOCAL PHONE	313645966	Telephone

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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
8175	Centurylink		21.75		1 Transactions	
10185	Centurylink Communications Inc 01-100-000-0000-6250		18.30	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		18.30		1 Transactions	
100	DEPT Total:		40.05	Recorder	2 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
86222	Aitkin Independent Age 01-110-000-0000-6230		181.72	PT Maint Custodian	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		181.72		1 Transactions	
8175	Centurylink 01-110-000-0000-6250		14.50	LOCAL PHONE	313645966	Phone
8175	Centurylink		14.50		1 Transactions	
10185	Centurylink Communications Inc 01-110-000-0000-6250		1.46	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		1.46		1 Transactions	
88628	Dalco 01-110-000-0000-6422		328.64	Towels, tissue	2566473	Janitorial Supplies
	01-110-000-0000-6422		84.66	Kleenex towels	2568564	Janitorial Supplies
88628	Dalco		413.30		2 Transactions	
1570	Erickson Oil Products Inc 01-110-000-0000-6511		61.48	Fuel	20559	Gas And Oil
1570	Erickson Oil Products Inc		61.48		1 Transactions	
89765	Minnesota Elevator Service 01-110-000-0000-6231		151.76	February Service	268097	Services, Labor, Contracts
89765	Minnesota Elevator Service		151.76		1 Transactions	
10684	Tidmore Flags 01-110-000-0000-6422		149.85	MN Flag, US Flag	105317	Janitorial Supplies
10684	Tidmore Flags		149.85		1 Transactions	
6097	Verizon Wireless					

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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
	01-110-000-0000-6250		33.30	Cell Phone Charges	286287802	Phone
6097	Verizon Wireless		33.30	1 Transactions		
110	DEPT Total:		1,007.37	Courthouse Maintenance	8 Vendors	9 Transactions
120	DEPT			Service Officer		
657	Aitkin Glass Service 01-120-000-0000-6302		59.95	Repair stone chip vet van	8791	Car Maintenance
657	Aitkin Glass Service		59.95	1 Transactions		
8175	Centurylink 01-120-000-0000-6250		7.25	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.25	1 Transactions		
10185	Centurylink Communications Inc 01-120-000-0000-6250		17.13	LD Phone	320146217	Telephone
	01-120-000-0000-6250		4.05	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		21.18	2 Transactions		
4641	Holiday Credit Office 01-120-000-0000-6511		536.56	Gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		536.56	1 Transactions		
120	DEPT Total:		624.94	Service Officer	4 Vendors	5 Transactions
122	DEPT			Planning & Zoning		
734	Bright/Irene 01-122-000-0000-6350		55.00	BOA / Onsite	2/6/13	Per Diem
	01-122-038-0000-6330		54.24	BOA Mileage	96@.565	Boa/Pc Mileage
734	Bright/Irene		109.24	2 Transactions		
5398	CDW Government, Inc 01-122-000-0000-6625		258.41	Monitor	X169223	Office Equipment
5398	CDW Government, Inc		258.41	1 Transactions		
8175	Centurylink 01-122-000-0000-6250		50.75	LOCAL PHONE	313645966	Telephone

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink		50.75		1 Transactions	
10185	Centurylink Communications Inc 01-122-000-0000-6250		16.55	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		16.55		1 Transactions	
12527	Cunningham/Heather 01-122-000-0000-6305		134.03	MACPZA workshop coffee,fruit	2/9/13	Legal Workshop Costs
12527	Cunningham/Heather		134.03		1 Transactions	
88880	Datacomm Computers & Networks Inc 01-122-000-0000-6625		1,872.45	2 Computers	6553	Office Equipment
88880	Datacomm Computers & Networks Inc		1,872.45		1 Transactions	
12528	Jim N Jo's Katering 01-122-000-0000-6305		627.62	81 box lunches-MACPZA mtg	6964	Legal Workshop Costs
12528	Jim N Jo's Katering		627.62		1 Transactions	
4689	Metro Sales Inc 01-122-000-0000-6231		140.00	Labor for printer repair	125040	Services, Labor, Contracts, Programming
	01-122-000-0000-6405		145.26	Part for Ricoh printer	53493A	Office, Computer, Film, & Field Supplies
4689	Metro Sales Inc		285.26		2 Transactions	
86235	Office Shop Inc/The 01-122-000-0000-6405		3.62	Name badges	263821-0	Office, Computer, Film, & Field Supplies
86235	Office Shop Inc/The		3.62		1 Transactions	
5516	Paquette/Jeremy M 01-122-038-0000-6330		105.66	BOA Mileage	187@.565	Boa/Pc Mileage
	01-122-000-0000-6350		55.00	BOA / Onsite	2/6/13	Per Diem
5516	Paquette/Jeremy M		160.66		2 Transactions	
10017	Tveit/Galen 01-122-038-0000-6330		93.79	BOA Mileage	166@.565	Boa/Pc Mileage
	01-122-000-0000-6350		55.00	BOA / Onsite	2/6/13	Per Diem
10017	Tveit/Galen		148.79		2 Transactions	
122	DEPT Total:		3,667.38	Planning & Zoning	11 Vendors	15 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
123	DEPT			Coroner		
2939	McGee P.A./M.B. 01-123-000-0000-6231	P	500.00	ME 12-2420	1774	Coroner Fees
	01-123-000-0000-6231	P	500.00	ME 12-2575	1774	Coroner Fees
2939	McGee P.A./M.B.		1,000.00	2 Transactions		
123	DEPT Total:		1,000.00	Coroner	1 Vendors	2 Transactions
200	DEPT			Enforcement		
5322	A & M AUTO OF MCGREGOR 01-200-000-0000-6302		33.55	Oil Change #210	040048	Car Maintenance
5322	A & M AUTO OF MCGREGOR		33.55	1 Transactions		
86467	Auto Value Aitkin 01-200-000-0000-6302		4.16	Window Adhesive	40019748	Car Maintenance
	01-200-000-0000-6302		8.31	Window Adhesive	40019786	Car Maintenance
86467	Auto Value Aitkin		12.47	2 Transactions		
8175	Centurylink 01-200-000-0000-6250		188.52	LOCAL PHONE	313645966	Telephone
	01-200-000-0000-6250		58.01	LOCAL PHONE-PROBATION	313645966	Telephone
8175	Centurylink		246.53	2 Transactions		
10185	Centurylink Communications Inc 01-200-000-0000-6250		81.39	LD Phone	320146217	Telephone
	01-200-000-0000-6250		51.99	LD Phone-probation	320146217	Telephone
	01-200-000-0000-6250		12.55	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		145.93	3 Transactions		
1059	CMI, Inc. 01-200-000-0000-6405		36.04	DataMaster mouthpieces	784918	Office Supplies
1059	CMI, Inc.		36.04	1 Transactions		
1570	Erickson Oil Products Inc 01-200-000-0000-6511		6.57	Gas	9334	Gas And Oil
1570	Erickson Oil Products Inc		6.57	1 Transactions		
9642	Fleet Services 01-200-000-0000-6511		5,812.98	gas	0424007043961	Gas And Oil

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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
9642	Fleet Services		5,812.98		1 Transactions	
4641	Holiday Credit Office 01-200-000-0000-6511		340.48	Gas	1400000288942	Gas And Oil
4641	Holiday Credit Office		340.48		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		168.08	Battery #224	13274	Car Maintenance
	01-200-000-0000-6302		33.07	Oil change #221	13302	Car Maintenance
	01-200-000-0000-6302		571.76	4 Tires, mount/bal #221	13303	Car Maintenance
	01-200-000-0000-6302		491.81	4 Tires, mount/bal #210	13340	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		1,264.72		4 Transactions	
252	Lynn Peavey Company 01-200-000-0000-6405		27.00	Evidence Bags	269346	Office Supplies
252	Lynn Peavey Company		27.00		1 Transactions	
5892	McGregor Printing & Graphics, Inc 01-200-000-0000-6405		499.64	5,000 #10 Window Envelopes	13991	Office Supplies
5892	McGregor Printing & Graphics, Inc		499.64		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 01-200-000-0000-6254		64.32	Fleming Tower	27-13-003-02	Utilities
	01-200-000-0000-6254		20.34	Seavey Tower	55-21-002-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		84.66		2 Transactions	
4233	S & T Office Products Inc 01-200-000-0000-6405		9.28	Office supplies	01PP8918	Office Supplies
4233	S & T Office Products Inc		9.28		1 Transactions	
11936	TJ Towing 01-200-000-0000-6359		335.87	Tow 1994 Grand Prix 13-0551	004794	Wrecker Service
11936	TJ Towing		335.87		1 Transactions	
6097	Verizon Wireless 01-200-000-0000-6250		615.07	Cellular Phone	286090412	Telephone
	01-200-000-0000-6250		260.35	Cellular	78666388100001	Telephone
6097	Verizon Wireless		875.42		2 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
5066	Visa 01-200-000-0000-6205		30.47	ship next of kin personal item	3074 #1	Postage
	01-200-000-0000-6409		34.85	transcript earphones,keyholder	3074 #1	Deputy Supplies
	01-200-000-0000-6610		79.99-	return holster to Blade-Tech	3074 #1	Equipment & Radios
	01-200-000-0000-6409		93.13	storage boxes for evidence rm	3108 #4	Deputy Supplies
5066	Visa		78.46	4 Transactions		
5173	West Payment Center 01-200-000-0000-6409		524.22	Annual criminal law books	826623066	Deputy Supplies
5173	West Payment Center		524.22	1 Transactions		
200	DEPT Total:		10,333.82	Enforcement	17 Vendors	29 Transactions
203	DEPT			Snowmobile		
9642	Fleet Services 01-203-000-0000-6511		608.44	gas	0424007043961	Gas And Oil
9642	Fleet Services		608.44	1 Transactions		
6097	Verizon Wireless 01-203-000-0000-6250		52.72	Cellular Phone	286090412	Telephone
6097	Verizon Wireless		52.72	1 Transactions		
203	DEPT Total:		661.16	Snowmobile	2 Vendors	2 Transactions
252	DEPT			Corrections		
3483	AAF International 01-252-000-0000-6590		301.49	Air Filters	90573778	Repair & Maintenance Supplies
	01-252-000-0000-6590		1,615.04	Air Filters	90573779	Repair & Maintenance Supplies
3483	AAF International		1,916.53	2 Transactions		
783	Canon Financial Services, Inc 01-252-000-0000-6231		103.50	Monthly copier lease 016	12533665	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		103.50	1 Transactions		
8175	Centurylink 01-252-000-0000-6250		116.01	LOCAL PHONE	313645966	Telephone
8175	Centurylink		116.01	1 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 #	
10185 Centurylink Communications Inc				
01-252-000-0000-6250		80.22	LD Phone	320146217 Telephone
01-252-000-0000-6250		12.55	TOLL FREE PHONE CHARGES	320295974 Telephone
10185 Centurylink Communications Inc		92.77	2 Transactions	
5583 Crawford Supply Company				
01-252-252-0000-6408		153.84	Commissary Supplies	SI77861 Commissary Supplies
01-252-252-0000-6408		187.20	Commissary Supplies	SI77862 Commissary Supplies
5583 Crawford Supply Company		341.04	2 Transactions	
9642 Fleet Services				
01-252-000-0000-6330		405.60	gas	0424007043961 Prisoner Transportation & Travel
9642 Fleet Services		405.60	1 Transactions	
2190 Hobart Sales & Service, Inc				
01-252-000-0000-6231		349.71	Dishwasher repair	DC760143 Services & Labor (Incl Contracts)
2190 Hobart Sales & Service, Inc		349.71	1 Transactions	
5503 Keefe Supply Company				
01-252-252-0000-6405		118.74	Commissary supplies	SI78007 Prisoner Welfare
5503 Keefe Supply Company		118.74	1 Transactions	
91187 Lake Country Power				
01-252-000-0000-6254		147.35	Quadna Tower	1501827050 Utilities & Heating
91187 Lake Country Power		147.35	1 Transactions	
89765 Minnesota Elevator Service				
01-252-000-0000-6231		151.76	February maintenance	267477 Services & Labor (Incl Contracts)
89765 Minnesota Elevator Service		151.76	1 Transactions	
11120 Nardini Fire Equipment Co.,Inc				
01-252-000-0000-6231		347.08	Alarm trouble/smoke detector	426662 Services & Labor (Incl Contracts)
11120 Nardini Fire Equipment Co.,Inc		347.08	1 Transactions	
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418		170.80	Groceries	010024303823 Groceries
01-252-000-0000-6418		13.92	Groceries	010024303824 Groceries
01-252-000-0000-6418		160.32	Groceries	010024304524 Groceries
01-252-000-0000-6418		12.90	Groceries	010024304525 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
3789	Pan-O-Gold Baking Company		357.94	4 Transactions		
9499	Reliance Telephone Systems, Inc 01-252-252-0000-6406		35.85	Video/audio selector switch	8070	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		35.85	1 Transactions		
4233	S & T Office Products Inc 01-252-000-0000-6405		9.28	Office supplies	01PP8918	Office & Computer Supplies
4233	S & T Office Products Inc		9.28	1 Transactions		
4681	Streichers 01-252-000-0000-6409		43.77	Handcuff keys	I998307	Jail Supplies
4681	Streichers		43.77	1 Transactions		
4761	Sysco Minnesota Inc 01-252-000-0000-6418		2,330.20	Groceries	302070367	Groceries
	01-252-000-0000-6418		3,016.23	Groceries	302140195	Groceries
4761	Sysco Minnesota Inc		5,346.43	2 Transactions		
10930	Tidholm Productions 01-252-000-0000-6230		162.88	Inmate property inventory form	61734127	Printing, Publishing & Adv
10930	Tidholm Productions		162.88	1 Transactions		
6097	Verizon Wireless 01-252-000-0000-6250		66.08	Cellular Phone	286090412	Telephone
	01-252-000-0000-6250		26.02	Cellular	78666388100001	Telephone
6097	Verizon Wireless		92.10	2 Transactions		
5066	Visa 01-252-000-0000-6405		26.99	DVD's for booking	3074 #1	Office & Computer Supplies
5066	Visa		26.99	1 Transactions		
252	DEPT Total:		10,165.33	Corrections	19 Vendors	27 Transactions
253	DEPT			Aitkin Co Community Corrections		
8175	Centurylink 01-253-000-0000-6250		7.25	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.25	1 Transactions		

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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
10185	Centurylink Communications Inc 01-253-000-0000-6250		3.41	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.41	1 Transactions		
3660	Northwood Equipment 01-253-000-0000-6405		47.98	Chainsaw oil, parts	P13503	Operating Supplies
3660	Northwood Equipment		47.98	1 Transactions		
253	DEPT Total:		58.64	Aitkin Co Community Corrections	3 Vendors	3 Transactions
254	DEPT			Enhanced 911 System		
1491	Dutch's Electric, Inc 01-254-000-0000-6231		79.28	Change breakers Logan twr	20540	Services, Labor, Contracts
1491	Dutch's Electric, Inc		79.28	1 Transactions		
254	DEPT Total:		79.28	Enhanced 911 System	1 Vendors	1 Transactions
255	DEPT			General Crime Victim Grant		
8175	Centurylink 01-255-000-0000-6250		7.25	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.25	1 Transactions		
10185	Centurylink Communications Inc 01-255-000-0000-6250		1.27	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.27	1 Transactions		
255	DEPT Total:		8.52	General Crime Victim Grant	2 Vendors	2 Transactions
280	DEPT			Emergency Management		
8175	Centurylink 01-280-000-0000-6250		14.50	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.50	1 Transactions		
10185	Centurylink Communications Inc 01-280-000-0000-6250		2.18	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		2.18	1 Transactions		
4870	Turner/Scott A.					

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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
	01-280-003-0000-6330		Mileage-Homeland Security	258@.465	Transporation
4870	Turner/Scott A.		1 Transactions		
5066	Visa				
	01-280-003-0000-6241		Homeland Security/EM Conf.	3074 #1	Registration Fee
5066	Visa		1 Transactions		
280	DEPT Total:		Emergency Management	4 Vendors	4 Transactions
390	DEPT		Environmental Health (FBL)		
8175	Centurylink				
	01-390-000-0000-6250		LOCAL PHONE	313645966	Telephone
8175	Centurylink		1 Transactions		
10185	Centurylink Communications Inc				
	01-390-000-0000-6250		LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1 Transactions		
4641	Holiday Credit Office				
	01-390-000-0000-6511		Gas	1400000135321	Gas And Oil
4641	Holiday Credit Office		1 Transactions		
390	DEPT Total:		Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT		Solid Waste		
783	Canon Financial Services, Inc				
	01-391-000-0000-6231		Copier contract charges 017	12533666	Services, Labor, & Minor Contracts
783	Canon Financial Services, Inc		1 Transactions		
5398	CDW Government, Inc				
	01-391-000-0000-6625		Monitor	X169223	Office Equipment
5398	CDW Government, Inc		1 Transactions		
8175	Centurylink				
	01-391-000-0000-6250		LOCAL PHONE	313645966	Telephone
8175	Centurylink		1 Transactions		
10185	Centurylink Communications Inc				

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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
	01-391-000-0000-6250		3.60	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.60		1 Transactions	
4641	Holiday Credit Office					
	01-391-000-0000-6511		42.00	Gas	1400000135321	Gas And Oil
4641	Holiday Credit Office		42.00		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary					
	01-391-060-0000-6360		1,727.55	January Recycling		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		1,727.55		1 Transactions	
6097	Verizon Wireless					
	01-391-000-0000-6250		51.12	February Cellular	28625229900001	Telephone
6097	Verizon Wireless		51.12		1 Transactions	
391	DEPT Total:		2,428.86	Solid Waste	7 Vendors	7 Transactions
601	DEPT			Extension		
89471	Aitkin Co 4-H Council					
	01-601-551-0000-5840		30.00	Plat bk sale License Ctr R348	2507	4-H Plat Book Sales
	01-601-551-0000-5840		300.00	Plat bk sales Recorder R 350	2573-2582	4-H Plat Book Sales
89471	Aitkin Co 4-H Council		330.00		2 Transactions	
8175	Centurylink					
	01-601-000-0000-6250		14.50	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.50		1 Transactions	
10185	Centurylink Communications Inc					
	01-601-000-0000-6250		1.75	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.75		1 Transactions	
601	DEPT Total:		346.25	Extension	3 Vendors	4 Transactions
711	DEPT			Economic Development		
8175	Centurylink					
	01-711-000-0000-6250		7.25	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.25		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10185	Centurylink Communications Inc 01-711-000-0000-6250		10.42	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		10.42	1 Transactions		
4641	Holiday Credit Office 01-711-000-0000-6511		49.74	Gas	1400000135895	Gas And Oil
4641	Holiday Credit Office		49.74	1 Transactions		
711	DEPT Total:		67.41	Economic Development	3 Vendors	3 Transactions
1	Fund Total:		44,009.71	General Fund		184 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
301	DEPT			R&B Administration		
137	Best Western-Kelly Inn 03-301-000-0000-6296		311.95	ACCT CONFERENCE 022013	DENISE LEE	Meeting Expense/Physicals
	03-301-000-0000-6296		311.95	ACCT CONFERENCE 022013	SARAH OLSEN	Meeting Expense/Physicals
137	Best Western-Kelly Inn		623.90	2 Transactions		
783	Canon Financial Services, Inc 03-301-000-0000-6300		226.85	CONTRACT CHARGE 021513	12533670	Service Contracts
783	Canon Financial Services, Inc		226.85	1 Transactions		
8175	Centurylink 03-301-000-0000-6250		29.30	FAX - HWY OFFICE 021913	9272356318	Telephone
8175	Centurylink		29.30	1 Transactions		
11411	Charter Business 03-301-000-0000-6250		149.87	PHONE - HWY OFFICE 021513		Telephone
11411	Charter Business		149.87	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		139.74	KEYBOARD 021413	IN0225043	Supplies And Materials
11406	Innovative Office Solutions		139.74	1 Transactions		
2469	Jensen/Alan 03-301-000-0000-6241		90.00	BRIDGE INSPECTIONS 021413	AL JENSEN	Fees/Prof/Misc
2469	Jensen/Alan		90.00	1 Transactions		
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 020413	143779	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
10415	University Of Minnesota 03-301-000-0000-6296		205.00	ACCT CONFERENCE 022013	DENISE LEE	Meeting Expense/Physicals
	03-301-000-0000-6296		205.00	ACCT CONFERENCE 022013	SARAH OLSEN	Meeting Expense/Physicals
10415	University Of Minnesota		410.00	2 Transactions		
10431	Verizon Business 03-301-000-0000-6250		36.66	HWY OFFICE 021113	4227948181212	Telephone
10431	Verizon Business		36.66	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
6097	Verizon Wireless				
	03-301-000-0000-6250	165.47	DEPT CELL	021113	2865903704 Telephone
6097	Verizon Wireless	165.47		1 Transactions	
301	DEPT Total:	1,901.79	R&B Administration	10 Vendors	12 Transactions
302	DEPT		R&B Engineering/Construction		
11562	National Assoc.Of County Engineers				
	03-302-000-0000-6296	550.00	NATL CONFERENCE	021413 J WELLE	Meeting Expense/Physicals
11562	National Assoc.Of County Engineers	550.00		1 Transactions	
302	DEPT Total:	550.00	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT		R&B Highway Maintenance		
8239	Ameripride Linen & Apparel Services				
	03-303-000-0000-6523	64.85	SHOP LAUNDRY	021213	2200342793 Misc Bldg & Shop Supplies
	03-303-000-0000-6523	32.27	SHOP LAUNDRY	021213	2200345379 Misc Bldg & Shop Supplies
	03-303-000-0000-6523	17.06-	BOB'S CREDIT	021213	CREDIT Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services	80.06		3 Transactions	
86467	Auto Value Aitkin				
	03-303-000-0000-6590	40.01	WIPERS	020513	40019471 Repair & Maintenance Supplies
86467	Auto Value Aitkin	40.01		1 Transactions	
8674	Boyer Trucks				
	03-303-000-0000-6590	116.64	CONNECTOR	020713	124485 Repair & Maintenance Supplies
	03-303-000-0000-6590	82.46	HEATER	020713	124485 Repair & Maintenance Supplies
8674	Boyer Trucks	199.10		2 Transactions	
11895	Cargill, Incorporated				
	03-303-000-0000-6518	23,127.00	DEICING SALT	021113	2900976459 De-Icing Salt
11895	Cargill, Incorporated	23,127.00		1 Transactions	
8500	Diamond Mowers, Inc				
	03-303-000-0000-6590	5,605.16	DECK	021413	74239 Repair & Maintenance Supplies
8500	Diamond Mowers, Inc	5,605.16		1 Transactions	
1430	Dotzler Power Equipment				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6523		95.01	CHAINS AW PARTS 010513	76005 Misc Bldg & Shop Supplies
03-303-000-0000-6523		52.31	CHAINS AW 010513	76016 Misc Bldg & Shop Supplies
03-303-000-0000-6523		12.00	SHARPEN CHAINS 010513	76016 Misc Bldg & Shop Supplies
03-303-000-0000-6523		11.73	PARTS 010513	76036 Misc Bldg & Shop Supplies
03-303-000-0000-6523	P	29.74	CHAINS AW PARTS 120312	79747 Misc Bldg & Shop Supplies
03-303-000-0000-6523	P	59.02	SERVICE CARB/PLUGS 120312	79920 Misc Bldg & Shop Supplies
03-303-000-0000-6523		22.34	BAR OIL,GREASE GUN 010513	79940 Misc Bldg & Shop Supplies
03-303-000-0000-6523		22.39	CHAIN 010513	79946 Misc Bldg & Shop Supplies
1430 Dotzler Power Equipment		304.54		8 Transactions
1491 Dutch's Electric, Inc				
03-303-000-0000-6523		271.59	WIRING 021413	20541 Misc Bldg & Shop Supplies
1491 Dutch's Electric, Inc		271.59		1 Transactions
1570 Erickson Oil Products Inc				
03-303-000-0000-6513	P	789.59	GASOLINE 123112	357493 Motor Fuel & Lubricants
03-303-000-0000-6513		1,050.03	GASOLINE 020813	358302 Motor Fuel & Lubricants
1570 Erickson Oil Products Inc		1,839.62		2 Transactions
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297		822.35	MCGRATH 020713	18592 Shop Fuel
03-303-000-0000-6297		823.19	PALISADE 020713	29755 Shop Fuel
7060 Federated Co-Ops Inc.		1,645.54		2 Transactions
8622 Frontier				
03-303-000-0000-6250		68.37	PALSI ADE 021113	2188452607 Telephone
03-303-000-0000-6250		59.23	MCGRATH 021113	3205923580 Telephone
03-303-000-0000-6250		59.23	JACOBSON 021113	JACOBSON Telephone
8622 Frontier		186.83		3 Transactions
1818 Glen's Sign Dezine				
03-303-000-0000-6590		192.38	TRUCK LETTERING 020813	Repair & Maintenance Supplies
1818 Glen's Sign Dezine		192.38		1 Transactions
4641 Holiday Credit Office				
03-303-000-0000-6513		84.74	GASOLINE 010813	Motor Fuel & Lubricants
4641 Holiday Credit Office		84.74		1 Transactions
7525 Hometown Bldg Supply				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
	03-303-000-0000-6521		9.51	MAILBOXES 013113	36770 Maintenance Supplies
7525	Hometown Bldg Supply		9.51	1 Transactions	
91187	Lake Country Power				
	03-303-000-0000-6254		71.94	JACOBSON 020813	1400073000 Utilities
	03-303-000-0000-6254		939.67	SWARTARA 020813	140946401 Utilities
91187	Lake Country Power		1,011.61	2 Transactions	
2831	Little Falls Machine Inc				
	03-303-000-0000-6590		136.36	CAPSCREW 021313	50356 Repair & Maintenance Supplies
2831	Little Falls Machine Inc		136.36	1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea				
	03-303-000-0000-6254		877.38	POWER PALISADE 021513	185202601 Utilities
	03-303-000-0000-6254		66.57	169 AND CSAH 3 021513	192301001 Utilities
	03-303-000-0000-6254		346.57	POWER - MCGREGOR 021513	295300301 Utilities
	03-303-000-0000-6254		1,808.79	POWER - AITKIN 021513	335200702 Utilities
	03-303-000-0000-6254		67.80	169 AND CSAH 28 021513	396202201 Utilities
	03-303-000-0000-6254		68.13	47 AND CSAH 2 021513	545110401 Utilities
3160	Mille Lacs Energy Coop-Albert Lea		3,235.24	6 Transactions	
9692	Minnesota Energy Resources Corporation				
	03-303-000-0000-6297		988.72	NAT GAS - AITKIN 021113	42552174 Shop Fuel
9692	Minnesota Energy Resources Corporation		988.72	1 Transactions	
10864	Nistler Contruccion Landscapes/Tim				
	03-303-000-0000-6825		300.00	PLOWING 011113	96 Municipal Maintenance Agreements
10864	Nistler Contruccion Landscapes/Tim		300.00	1 Transactions	
3660	Northwood Equipment				
	03-303-000-0000-6590		245.81	COOLER 021313	P13934 Repair & Maintenance Supplies
	03-303-000-0000-6590		2.24	COOLER 021313	P13969 Repair & Maintenance Supplies
3660	Northwood Equipment		248.05	2 Transactions	
10720	Nuss Truck & Equipment				
	03-303-000-0000-6590		102.92	FAN BELT 021413	3105614 Repair & Maintenance Supplies
10720	Nuss Truck & Equipment		102.92	1 Transactions	
10257	Sadie Llama Designs				

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	
	03-303-000-0000-6516		76.95	911 SIGN	021813	826466936	Signs & Posts
10257	Sadie Llama Designs		76.95		1 Transactions		
90805	Temco						
	03-303-000-0000-6590		72.68	BENDING	021513	15332	Repair & Maintenance Supplies
	03-303-000-0000-6590		28.47	ROUND	021513	15359	Repair & Maintenance Supplies
90805	Temco		101.15		2 Transactions		
8364	Towmaster, Inc						
	03-303-000-0000-6590		141.12	CAMERA	020813	345545	Repair & Maintenance Supplies
	03-303-000-0000-6590		2,043.98	ROTATION	020813	345741	Repair & Maintenance Supplies
8364	Towmaster, Inc		2,185.10		2 Transactions		
5295	Ziegler Inc						
	03-303-000-0000-6590		4.25	SEAL	020813	PC190026646	Repair & Maintenance Supplies
5295	Ziegler Inc		4.25		1 Transactions		
303	DEPT Total:		41,976.43	R&B Highway Maintenance		24 Vendors	47 Transactions
307	DEPT			R&B Capital Infrastructure			
8694	Mn Dept Of Transportation						
	03-307-000-0000-6260		1,649.23	INSPECTION	021113	P00001290	Professional Services
8694	Mn Dept Of Transportation		1,649.23		1 Transactions		
10329	White Pine Appraisals, Inc.						
	03-307-000-0000-6260		15,370.00	APPRAISAL REPORTS	020313	0161022	Professional Services
10329	White Pine Appraisals, Inc.		15,370.00		1 Transactions		
8154	Zappa/Franklin						
	03-307-000-0000-6362		250.00	PARCEL NO 2	013113	EASEMENT	Right Of Way
8154	Zappa/Franklin		250.00		1 Transactions		
307	DEPT Total:		17,269.23	R&B Capital Infrastructure		3 Vendors	3 Transactions
3	Fund Total:		61,697.45	Road & Bridge			63 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
400 DEPT				Public Health Department
8175 Centurylink				
05-400-440-0410-6250		65.26	313645966	Telephone
05-400-440-0410-6250		11.96	313645966	Telephone
8175 Centurylink		77.22		2 Transactions
10185 Centurylink Communications Inc				
05-400-440-0410-6250		40.50	320146217	Telephone
05-400-440-0410-6250		4.66	320146217	Telephone
05-400-440-0410-6250		7.27	320146217	Telephone
05-400-440-0410-6250		13.92	320295974	Telephone
10185 Centurylink Communications Inc		66.35		4 Transactions
400 DEPT Total:		143.57	2 Vendors	6 Transactions
420 DEPT				Income Maintenance
8175 Centurylink				
05-420-600-4800-6250		72.51	313645966	Telephone
05-420-600-4800-6250		30.31	313645966	Telephone
05-420-640-4800-6250		50.75	313645966	Telephone
8175 Centurylink		153.57		3 Transactions
10185 Centurylink Communications Inc				
05-420-600-4800-6250		104.65	320146217	Telephone
05-420-600-4800-6250		11.80	320146217	Telephone
05-420-600-4800-6250		18.42	320146217	Telephone
05-420-640-4800-6250		57.63	320146217	Telephone
05-420-600-4800-6250		35.28	320295974	Telephone
10185 Centurylink Communications Inc		227.78		5 Transactions
420 DEPT Total:		381.35	2 Vendors	8 Transactions
430 DEPT				Social Services
8175 Centurylink				
05-430-700-4800-6250		7.25	313645966	Telephone
05-430-700-4800-6250		37.49	313645966	Telephone
05-430-700-4800-6250		181.27	313645966	Telephone

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5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8175	Centurylink		3 Transactions		
10185	Centurylink Communications Inc				
	05-430-700-4800-6250	231.60	LD Phone-SS	320146217	Telephone
	05-430-700-4800-6250	14.60	LD Phone-ACCTING	320146217	Telephone
	05-430-700-4800-6250	22.79	LD Phone-HHS	320146217	Telephone
	05-430-700-4800-6250	43.63	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc	312.62	4 Transactions		
430	DEPT Total:	538.63	Social Services	2 Vendors	7 Transactions
5	Fund Total:	1,063.55	Health & Human Services		21 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		
47	Aho/John 10-900-000-0000-2300		846.60	timbr permit bond refund R1440	13143	Timber Permit Bonds
	10-900-000-0000-2300		1,672.67	timbr permit bond refund R1467	13299	Timber Permit Bonds
47	Aho/John		2,519.27	2 Transactions		
9939	Brekke/Dell 10-900-000-0000-2300		1,152.00	timbr permit bond refund R1436	13336	Timber Permit Bonds
9939	Brekke/Dell		1,152.00	1 Transactions		
1419	Demenge/Mark 10-900-000-0000-2300		1,652.63	timbr permit bond refund R1439	13112	Timber Permit Bonds
1419	Demenge/Mark		1,652.63	1 Transactions		
493	Johnson/Martin 10-900-000-0000-2300		1,636.66	timbr permit bond refund R1349	13202	Timber Permit Bonds
493	Johnson/Martin		1,636.66	1 Transactions		
9555	Pliny Post & Pole 10-900-000-0000-2300		528.40	timbr permit bond refund R1394	13001	Timber Permit Bonds
9555	Pliny Post & Pole		528.40	1 Transactions		
11686	Precision Thinning 10-900-000-0000-2300		801.75	timbr permit bond refund R1464	13245	Timber Permit Bonds
11686	Precision Thinning		801.75	1 Transactions		
5791	Sappi 10-900-000-0000-2300		1,117.88	timbr permit bond refund R1398	13062	Timber Permit Bonds
	10-900-000-0000-2300		1,464.70	timbr permit bond refund R1475	13368	Timber Permit Bonds
5791	Sappi		2,582.58	2 Transactions		
5109	Westerlund Sawmill 10-900-000-0000-2300		1,143.00	timbr permit bond refund R1473	13158	Timber Permit Bonds
5109	Westerlund Sawmill		1,143.00	1 Transactions		
900	DEPT Total:		12,016.29	Timber Permit Bonds	8 Vendors	10 Transactions
921	DEPT 8175 Centurylink			Co. Development		

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
		10-921-000-0000-6250			7.25	LOCAL PHONE-SURVEYOR		313645966		Telephone	
		10-921-000-0000-6250			7.25	LOCAL PHONE-GIS		313645966		Telephone	
8175	Centurylink				14.50		2 Transactions				
10185	Centurylink Communications Inc										
		10-921-000-0000-6250			0.78	LD Phone-SURVEYOR		320146217		Telephone	
		10-921-000-0000-6250			2.43	LD Phone-GIS		320146217		Telephone	
10185	Centurylink Communications Inc				3.21		2 Transactions				
12525	CES Imaging										
		10-921-000-0000-6405			3,509.66	Plotter for Gis AAGW1927		283465		Office Supplies	
12525	CES Imaging				3,509.66		1 Transactions				
5892	McGregor Printing & Graphics, Inc										
		10-921-000-0000-6231			2,452.78	1/2 cost of 8,000 maps		14027		Services, Labor, Contracts	
5892	McGregor Printing & Graphics, Inc				2,452.78		1 Transactions				
921	DEPT Total:				5,980.15	Co. Development		4 Vendors		6 Transactions	
923	DEPT					Forfeited Tax Sales					
8175	Centurylink										
		10-923-000-0000-6250			58.01	LOCAL PHONE		313645966		Telephone	
8175	Centurylink				58.01		1 Transactions				
10185	Centurylink Communications Inc										
		10-923-000-0000-6250			5.74	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc				5.74		1 Transactions				
91022	Courtemanche/Richard										
		10-923-000-0000-6405			20.18	Illustrator CS4 reference book		Amazon		Office Supplies	
91022	Courtemanche/Richard				20.18		1 Transactions				
11686	Precision Thinning										
		10-923-000-0000-6820			156.79	Overappraised refund		13245		Refunds & Reimbursements	
11686	Precision Thinning				156.79		1 Transactions				
5791	Sappi										
		10-923-000-0000-6820			982.81	overappraised refund		13062		Refunds & Reimbursements	
		10-923-000-0000-6820			3,495.84	overappraised refund		13368		Refunds & Reimbursements	

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
5791	Sappi		4,478.65		2 Transactions	
6097	Verizon Wireless 10-923-000-0000-6254		59.72	January Cell Phone Service	580683827	Utilities
6097	Verizon Wireless		59.72		1 Transactions	
5109	Westerlund Sawmill 10-923-000-0000-6820		1,694.21	overappraised refund	13158	Refunds & Reimbursements
5109	Westerlund Sawmill		1,694.21		1 Transactions	
923	DEPT Total:		6,473.30	Forfeited Tax Sales	7 Vendors	8 Transactions
926	DEPT			Law Library		
8175	Centurylink 10-926-000-0000-6250		7.25	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.25		1 Transactions	
5173	West Payment Center 10-926-000-0000-6408	P	1,005.64	Nov 2012 info charges	826138402	Law Books
	10-926-000-0000-6408	P	554.50	Nov 2012 Library sub	826229508	Law Books
	10-926-000-0000-6408	P	1,005.64	Dec 2012 info charges	826406124	Law Books
	10-926-000-0000-6408	P	554.50	Dec 2012 Library sub	826432324	Law Books
5173	West Payment Center		3,120.28		4 Transactions	
926	DEPT Total:		3,127.53	Law Library	2 Vendors	5 Transactions
10	Fund Total:		27,597.27	Trust		29 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
12526	Bixby/James 11-924-000-0000-6350 11-924-000-0000-6330		35.00 15.82	FAC MEETING FAC MILEAGE 2/19/13	2/19/13 28@.565	Per Diem Transportation & Travel
12526	Bixby/James		50.82	2 Transactions		
2270	Hoppe/Russell Peter 11-924-000-0000-6350 11-924-000-0000-6330		35.00 11.30	FAC Meeting FAC mileage-2/19/13	2/19/13 20@.565	Per Diem Transportation & Travel
2270	Hoppe/Russell Peter		46.30	2 Transactions		
10890	Insley/Kevin 11-924-000-0000-6350 11-924-000-0000-6330		35.00 1.70	FAC Meeting FAC mileage-2/19/13	2/19/13 3@.565	Per Diem Transportation & Travel
10890	Insley/Kevin		36.70	2 Transactions		
10906	Shipp/Dale 11-924-000-0000-6350 11-924-000-0000-6330		35.00 25.99	FAC Meeting FAC Mileage 2/19/13	2/19/13 46@.565	Per Diem Transportation & Travel
10906	Shipp/Dale		60.99	2 Transactions		
10017	Tveit/Galen 11-924-000-0000-6350 11-924-000-0000-6330		35.00 23.73	FAC Mtg FAC mileage 2/19/13	2/19/13 42@.565	Per Diem Transportation & Travel
10017	Tveit/Galen		58.73	2 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		62.69	January Cell Phone Service	580683827	Telephone
6097	Verizon Wireless		62.69	1 Transactions		
9063	Workman/Jeff 11-924-000-0000-6350 11-924-000-0000-6330		35.00 16.95	FAC Meeting FAC mileage 2/19/13	2/19/13 30@.565	Per Diem Transportation & Travel
9063	Workman/Jeff		51.95	2 Transactions		
924	DEPT Total:		368.18	Forest Resource	7 Vendors	13 Transactions
925	DEPT			Reforestation		
505	Ben Meadows Co Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	11-925-000-0000-6590		213.59	Repair three compasses	DR10014632	Repair & Maintenance Supplies
505	Ben Meadows Co Inc		213.59	1 Transactions		
4641	Holiday Credit Office					
	11-925-000-0000-6511		306.14	January gas bills	1400000134961	Gas And Oil
4641	Holiday Credit Office		306.14	1 Transactions		
5892	McGregor Printing & Graphics, Inc					
	11-925-000-0000-6231		2,452.78	1/2 cost of 8,000 maps	14027	Services, Labor, Contracts
5892	McGregor Printing & Graphics, Inc		2,452.78	1 Transactions		
3951	Pro West & Associates, Inc					
	11-925-000-0000-6231		25.00	Technical Consultation	13020801	Services, Labor, Contracts
3951	Pro West & Associates, Inc		25.00	1 Transactions		
4233	S & T Office Products Inc					
	11-925-000-0000-6405		6.03	PEN HOLDER, TIME BOOK	01PP9708	Office Supplies
	11-925-000-0000-6405		51.19	11 x 17 paper	01PQ0936	Office Supplies
4233	S & T Office Products Inc		57.22	2 Transactions		
925	DEPT Total:		3,054.73	Reforestation	5 Vendors	6 Transactions
935	DEPT			Forest Road		
	6097 Verizon Wireless					
	11-935-000-0000-6250		111.97	January Cell Phone Service	580683827	Telephone
	6097 Verizon Wireless		111.97	1 Transactions		
935	DEPT Total:		111.97	Forest Road	1 Vendors	1 Transactions
11	Fund Total:		3,534.88	Forest Development		20 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
521	DEPT					LLCC Administration					
	783	Canon Financial Services, Inc									
		19-521-000-0000-6231			135.16	Contract charges 020		12493205		Services, Labor, Contracts	
	783	Canon Financial Services, Inc			135.16		1 Transactions				
	2763	J & H Transfer Station-Lakes Sanitary									
		19-521-000-0000-6255			92.38	Garbage service				Garbage	
	2763	J & H Transfer Station-Lakes Sanitary			92.38		1 Transactions				
	3160	Mille Lacs Energy Coop-Albert Lea									
		19-521-000-0000-6254			48.30	Electricity		271300401		Utilities	
		19-521-000-0000-6254			2,001.69	Electricity		271300502		Utilities	
		19-521-000-0000-6254			967.10	Electricity		271300601		Utilities	
		19-521-000-0000-6254			570.70	Electricity		271300703		Utilities	
		19-521-000-0000-6254			48.11	Electricity		271300801		Utilities	
		19-521-000-0000-6254			114.52	Electricity		271300901		Utilities	
	3160	Mille Lacs Energy Coop-Albert Lea			3,750.42		6 Transactions				
	12521	Thaw It									
		19-521-000-0000-6231			200.00	Thaw frozen line pump house		2/12/13		Services, Labor, Contracts	
	12521	Thaw It			200.00		1 Transactions				
521	DEPT Total:				4,177.96	LLCC Administration		4 Vendors		9 Transactions	
522	DEPT					LLCC Education					
	3810	Paulbeck's County Market									
		19-522-000-0000-6430			38.89	Groceries		7684653		Medical Supplies	
	3810	Paulbeck's County Market			38.89		1 Transactions				
	10930	Tidholm Productions									
		19-522-000-0000-6416			1,300.00	Award printing		61274096		Education Supplies	
		19-522-000-0000-6416			165.00	Orienteering race cards		61584130		Education Supplies	
	10930	Tidholm Productions			1,465.00		2 Transactions				
522	DEPT Total:				1,503.89	LLCC Education		2 Vendors		3 Transactions	
523	DEPT					LLCC Food					
	4761	Sysco Minnesota Inc									

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
19-523-000-0000-6418		681.68	Groceries	302140194	Groceries-Students
4761 Sysco Minnesota Inc		681.68		1 Transactions	
523 DEPT Total:		681.68	LLCC Food	1 Vendors	1 Transactions
524 DEPT			LLCC Maintenance		
2186 Hillyard Inc - Kansas City					
19-524-000-0000-6422		49.75	Maint Supplies	700067228	Janitorial Services/Supplies
19-524-000-0000-6422		324.53	Maint on floor machine	700067480	Janitorial Services/Supplies
19-524-000-0000-6422		87.00	Maint on floor machine	700067481	Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		461.28		3 Transactions	
5750 Sam's Club					
19-524-000-0000-6422		121.06	Entry mats	1808779379	Janitorial Services/Supplies
5750 Sam's Club		121.06		1 Transactions	
524 DEPT Total:		582.34	LLCC Maintenance	2 Vendors	4 Transactions
525 DEPT			LLCC Capital Improvement		
1880 Gravelle Plumbing & Heating, Inc					
19-525-000-0000-6601		3,792.84	Water heat system, 2 pumps	63951	Capital Outlay-Non Marcum House
1880 Gravelle Plumbing & Heating, Inc		3,792.84		1 Transactions	
525 DEPT Total:		3,792.84	LLCC Capital Improvement	1 Vendors	1 Transactions
19 Fund Total:		10,738.71	Long Lake Conservation Center		18 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
520	DEPT			Parks		
90628	Aitkin Co Environmental Services 21-520-000-0000-6243		267.75	2012 License SR Campground		License Fee
	21-520-000-0000-6243		263.75	2012 License Jacobson Park		License Fee
	21-520-000-0000-6243		227.25	2012 License Aitkin Campground		License Fee
	21-520-000-0000-6243		240.75	2012 License Berglund Park		License Fee
90628	Aitkin Co Environmental Services		999.50	4 Transactions		
188	Aitkin Sno-Drifters Snowmobile 21-520-000-0000-6802		7,786.80	GIA 2nd Benchmark R.1012		Trail Grants-State
188	Aitkin Sno-Drifters Snowmobile		7,786.80	1 Transactions		
8175	Centurylink 21-520-000-0000-6250		7.25	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.25	1 Transactions		
1430	Dotzler Power Equipment 21-520-000-0000-6590		15.98	chain for pole saw	78790	Repair & Maintenance Supplies
	21-520-000-0000-6590		88.60	picaroon,battery	79860	Repair & Maintenance Supplies
1430	Dotzler Power Equipment		104.58	2 Transactions		
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		46.80	Jan. garbage pickup	8161585	Utilities
1754	Garrison Disposal Company, Inc		46.80	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		46.50	Electricity Berglund Park	185110602	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		46.50	1 Transactions		
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		649.89	January Gas	4162495-8	Utilities
9692	Minnesota Energy Resources Corporation		649.89	1 Transactions		
3780	Palisade Supersledders Inc. 21-520-000-0000-6802		8,164.80	GIA 2nd Benchmark	R. 1012	Trail Grants-State
3780	Palisade Supersledders Inc.		8,164.80	1 Transactions		
4233	S & T Office Products Inc 21-520-000-0000-6405		13.88	PAPER	01PP9708	Office Supplies

DKB1
 2/22/13 2:49PM
 21 PARKS

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<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>
4233 S & T Office Products Inc		13.88	1 Transactions	
4800 Tamarack Sno-Flyers 21-520-000-0000-6802		15,346.80	GIA 2nd Benchmark	R.1012 Trail Grants-State
4800 Tamarack Sno-Flyers		15,346.80	1 Transactions	
6097 Verizon Wireless 21-520-000-0000-6250		37.32	January Cell Phone Service	580683827 Telephone
6097 Verizon Wireless		37.32	1 Transactions	
520 DEPT Total:		33,204.12	Parks	11 Vendors 15 Transactions
21 Fund Total:		33,204.12	PARKS	15 Transactions
Final Total:		181,845.69	233 Vendors	350 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	44,009.71	General Fund	
	3	61,697.45	Road & Bridge	
	5	1,063.55	Health & Human Services	
	10	27,597.27	Trust	
	11	3,534.88	Forest Development	
	19	10,738.71	Long Lake Conservation Center	
	21	33,204.12	PARKS	
	All Funds	181,845.69	Total	Approved by,
			
			

2E

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

ADOPTED February 26, 2013

By Commissioner: xx

022613-0xx

Exempt Permit LG220 of the NWTF Dead Moose River Longbeards

BE IT RESOLVED, the Aitkin County Board of Commissioners agree to approve the Application for Exempt Permit – Form LG220 – of the NWTF Dead Moose River Longbeards, at the following location – Jackson’s Hole, which has an address of 36232 Kestrel Ave., McGregor, MN 55760 – Salo Township. (Note: Date of activity for Raffle – March 23, 2013)

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 26th day of February A.D., 2013, 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 26th day of February A.D., 2013

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: 02/14/13

From: Sheriff Scott Turner

Title of Item: STS Donation

Requested Meeting Date: 02/26/2013 Est. Presentation Time: _____

Presenter: Sheriff Scott Turner

Type of Action Requested (check all that apply)

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

Fiscal Impact (check all that apply)

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

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

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



Supporting Attachment(s)

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

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

SCOTT A. TURNER
SHERIFF OF AITKIN COUNTY

217 Second Street NW, Room 185
Aitkin, MN 56431

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

MEMO

TO: Board of Commissioners DATE: February 14, 2013
FROM: Sheriff Scott Turner RE: STS Donation

Spencer Township has made a generous donation of \$100 to the Aitkin County STS program.

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



To: Chairperson, Aitkin County Board of Commissioners Date: 02/19/13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Affidavit of Lost Warrant

Requested Meeting Date: 02/26/13 Estimated Presentation Time: _____

Presenter: _____

Type of Action Requested (check all that apply)

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

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: SERV

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

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



Supporting Attachment(s)

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

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

STATE OF MINNESOTA,)

) ss.

County of Aitkin) Mildred M Gault

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

Dated the 8th day of February, Numbered 88332

Issued by Aitkin County Health and Human Services to

Mildred M Gault in the sum of

\$ 59.86, has been LOST in the manner following, to-wit:
("Lost" or "Destroyed")



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

Client Signature*

Mildred M. Gault

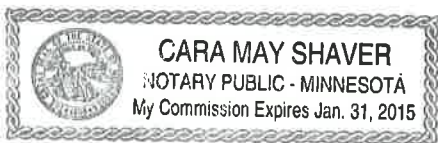
*

Subscribed and sworn to before me this Feb. 19 day of 2013, 2012.

Cara May Shaver

Notary Public Aitkin County, Minnesota

My Commission Expires 1/31/2015



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



To: Chairperson, Aitkin County Board of Commissioners Date: 2-19-2013

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Committee Appointments

Requested Meeting Date: 2-26-13 Estimated Presentation Time: _____

Presenter: _____

Type of Action Requested (check all that apply)

- For info only, no action requested
- Approve under Consent Agenda
- For discussion with possible 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) Copy of application, copy of News Release

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: Committee Appointments
DATE: February 19, 2013

We have one opening on the Extension Committee:

District 3 – One application received, Roberta Elvecrog

It is staff's recommendation that the County Board reappoint Roberta Elvecrog as the District 3 representative on the Extension Committee. This appointment is for a three year term which will expire December 31, 2015.

**MINNESOTA OPEN APPOINTMENT ACT
APPLICATION FOR SERVICE ON COUNTY/STATE AGENCY**

NAME OF AGENCY OR COMMITTEE YOU WISH TO SERVE ON:

Aitkin County Extension Committee

JAN 25 2013

AITKIN COUNTY COMMISSIONER DISTRICT 3

Minnesota Statutes 15.0597, state that the application shall include a "statement that the nominee satisfies any legally prescribed qualifications and any other information the nominating person feels be helpful to the appointing authority." (May include employment, community service experience, or education that would be pertinent to this appointment)

I am re-applying for the Extension Committee representative from District 3. I am active with the Aitkin County 4-H (as well as many other groups) and understand the importance of volunteerism and self-motivation that is needed when serving on this committee. There is also a need for creativity and thinking-outside-the-box to accomplish some of the goals of the committee's sub-groups or task forces.

I, the undersigned, hereby state that I satisfy, to the best of my knowledge, all legally prescribed qualifications for the position sought.

Kelue Crog
Signature of Applicant

1/24/13
Date

If applicant is being nominated by another person or group, the above signature indicates consent to nomination.

Is this application submitted by appointing authority? Yes _____ No _____

Is this application submitted at the suggestion of appointing authority? Yes _____ No _____

**Please return application to the Aitkin County Administrator's office, located at
217 2nd Street NW - Room 130, Aitkin, MN 56431**

NEWS RELEASE

AITKIN COUNTY HAS (1) OPENINGS ON THE FOLLOWING COMMITTEE:

Extension Committee – Term is for three years

Commissioner District 3 (one opening) – City: McGrath; Townships: Beaver, Glen, Idun, Kimberly, Lakeside, Lee, Millward North, Millward South, Pliny, Rice River, Salo, Seavey, Spalding, Wagner, White Pine, Williams; Unorg Townships: 47-24, 45-24

Responsible for overseeing the County Extension Department. County Extension covers the areas of nutrition and youth leadership development, including the 4-H program. Meetings are held quarterly. Committee members receive a per diem and mileage reimbursement for each meeting. Terms run from January 2013 through December 31, 2015.

Applications are being accepted until Noon on February 15, 2013.

To obtain an application please access
<http://www.co.aitkin.mn.us/employment/jobs.html> or call 218-927-7276

The Aitkin County Board of Commissioners will make the committee selections from submitted applications at the February 26, 2013 County Board meeting. All applicants will receive notification by mail whether or not they have been selected. For more information please contact Patrick Wussow, Aitkin County Administrator, at 218-927-7276.

Please contact Sue Bingham at (218) 927-7276 for any questions concerning this news release that you will not bill to the County. Thank you.

Please run this news release in two issues.

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



To: Chairperson, Aitkin County Board of Commissioners Date: February 19, 2013

Via: Patrick Wussow, County Administrator

From: Kirk Peysar, County Auditor

Title of Item:

Audit Engagement Letter signatures

Requested Meeting Date: Feb 26th Estimated Presentation Time: n/a

Presenter: Kirk Peysar

Type of Action Requested (check all that apply)

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

Fiscal Impact (check all that apply)

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

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

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



Supporting Attachment(s)

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

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

Kirk Peysar
Aitkin County Auditor
Aitkin County Courthouse
209 2nd Street NW – Room 202
Aitkin, MN 56431
Phone: (218) 927-7354
Email: kpeysar@co.aitkin.mn.us

Date: February 19, 2013

To: Aitkin County Board of Commissioners

From: Kirk Peysar 

Re: Authorize Signatures on Audit Engagement Letter – Office of the State Auditor

At Tuesday's Board meeting, I will be requesting authorization for signatures on the audit engagement letter with the State Auditor's Office for the audit for the year ended December 31, 2012. The item will appear under the Consent Agenda.

If you have any questions prior to Tuesday's meeting, please give me a call.

Thank you.



REBECCA OTTO
STATE AUDITOR

STATE OF MINNESOTA

OFFICE OF THE STATE AUDITOR

SUITE 500
525 PARK STREET
SAINT PAUL, MN 55103-2139

(651) 296-2551 (Voice)
(651) 296-4755 (Fax)
state.auditor@state.mn.us (E-Mail)
1-800-627-3529 (Relay Service)

January 24, 2013

The Honorable Kirk Peysar
County Auditor
Aitkin County Courthouse
209 Second Street N.W.
Aitkin, Minnesota 56431

Board of Commissioners
County Administrator
Aitkin County

We are pleased to confirm our understanding of the services we are to provide pursuant to Minn. Stat. § 6.48 for Aitkin County for the year ended December 31, 2012. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements, of Aitkin County as of and for the year ended December 31, 2012. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as a management's discussion and analysis (MD&A), to supplement Aitkin County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Aitkin County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's discussion and analysis
- Budgetary presentations for the general and major special revenue funds and related notes



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We have also been engaged to report on supplementary information other than RSI that accompanies Aitkin County's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

- Combining and individual fund statements
- Budgetary presentations for other funds
- Schedule of intergovernmental revenue
- Ditch schedule
- Schedule of expenditures of federal awards and related notes

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on:

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a paragraph that states that the purpose of the report is solely to describe (1) the scope of testing of internal control over financial reporting and compliance, and the result of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance; (2) the scope of testing of internal control over compliance for major programs and major program compliance, and the result of that testing, and to provide an opinion on compliance but not to provide an opinion on the effectiveness of internal control over compliance; and (3) that the report is an integral part of an audit

performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance and in accordance with OMB Circular A-133 in considering internal control over compliance and major program compliance. The paragraph will also state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; the provisions of OMB Circular A-133; and the legal provisions of the *Minnesota Legal Compliance Audit Guide for Political Subdivisions*, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions and to render the required reports and to report in conformity with the provisions of the *Minnesota Legal Compliance Audit Guide for Political Subdivisions*. If our opinions on the financial statements or the Single Audit compliance opinion are other than unqualified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs, for understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133. In order to meet your responsibilities for the financial statements, notes, and schedule of expenditures of federal awards, you agree to have information completed and available for audit by the dates identified in a schedule of completion document provided to auditors. If you are unable to prepare the information needed for the financial statements, notes, or schedule of expenditures of federal awards, or if the completion schedule varies significantly, we will, based on our staffing availability, provide the additional nonaudit services necessary to assist in the preparation of your draft financial statements, notes, and schedule of expenditures of federal awards based on management's chart of accounts and other information determined and approved by management. The County understands this will result in additional costs and agrees to pay for these services.

You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements, notes, and schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Aitkin County and the respective changes in financial position and, where applicable, cash flows in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management and financial information is reliable and properly recorded. You are also responsible for providing us with (a) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (b) additional information that we may request for the purpose of the audit, and (c) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (a) management, (b) employees who have significant roles in internal control, and (c) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings, if applicable, should be available for our review.

You are responsible for preparation of the schedule of expenditures of federal awards in conformity with OMB Circular A-133. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (a) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with OMB Circular A-133; (b) that you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with OMB Circular A-133; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (a) you are responsible for presentation of the supplementary information in accordance with generally accepted accounting principles (GAAP); (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those financial audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to using the auditor's report, you understand that you must obtain our prior consent to reproduce or use our report in bond offering official statements or other documents.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures - Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control-related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Aitkin County's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Aitkin County's major programs. The purpose of those procedures will be to express an opinion on Aitkin County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Audit Administration and Other

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse and, if appropriate, to pass-through entities. Additional copies of the reporting package may be required. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for your audit.

The audit documentation for this engagement is the property of the Office of the State Auditor. We may be requested to make certain audit documentation available to a cognizant or oversight agency for audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. If requested, access to such audit documentation will be provided under our supervision. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained, pursuant to our record retention plan, for a period of ten years after the date the auditor's report is issued. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact those contesting the audit finding for guidance prior to destroying the audit documentation. We will be available throughout the year to answer questions, provide assistance, or assist you in implementing any of our recommendations.

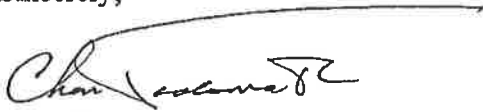
Our fees are based on standard hourly rates plus travel and any out-of-pocket expenses. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Progress billings will be mailed to you every four weeks. The condition of your records and the assistance you are able to provide us affects both the timeliness and cost of the audit.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any subsequent peer review reports received during the period of the contract when requested by you. Our 2012 peer review report can be found on our website at www.auditor.state.mn.us.

Aitkin County
January 24, 2013
Page 9

We appreciate the opportunity to be of service to Aitkin County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please contact me at (651) 296-4083, or Randy Vogt, who will be in charge of this audit, at (651) 284-4136. If you agree with the terms of our engagement as described in this letter, please sign where provided below and return it to us.

Sincerely,



Chan Jadoonath, CPA
Audit Manager

Approved: This letter correctly sets forth the understanding of Aitkin County.

Chair, Board of Commissioners

Date

County Auditor

Date

County Administrator

Date

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



To: Chairperson, Aitkin County Board of Commissioners Date: 2/20/13

Via: Patrick Wussow, County Administrator

From: LAND Dept

Title of Item: FRTIP Grant Application

Requested Meeting Date: 2/26/13 Estimated Presentation Time: n/a

Presenter: MJAUBS

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 resolution (attach draft resolution)
- Approve/adopt proposal by motion
- 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.

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

ADOPTED February 26, 2013

By Commissioner: xx

022613-0xx

Aitkin Sno-Drifters Federal Recreational Trail Program Grant

WHEREAS, the Aitkin Sno-Drifters are applying for a Federal Recreational Trail Program grant for purchasing a 2013 Tucker Terra to groom snowmobile trails in the Aitkin County area, and

WHEREAS, Aitkin County contracts with the Mille Lacs Trails Inc. to groom approx. 80 miles of snowmobile trails in Aitkin County through the Grants in Aide snowmobile trail funds, and

WHEREAS, Aitkin County feels that no undue environmental impact will be created by the purchase of a new groomer.

THEREFORE, BE IT RESOLVED, that Aitkin County supports the Aitkin Sno-Drifters application for the Federal Recreational Trail Program grant.

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 26th day of February A.D., 2013, 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 26th day of February A.D., 2013

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: 02/20/13

Via:

From: Sheriff Scott Turner

Title of Item: Social Host Ordinance

Requested Meeting Date: 02/26/13 Est. Presentation Time: _____

Presenter: Sheriff Scott Turner

Type of Action Requested (check all that apply)

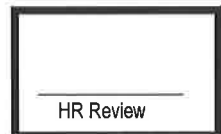
- For info only, no action requested
- For discussion only with possible future action
- Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison)
- Approve/adopt proposal by motion
- Authorize filling vacant staff position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

Fiscal Impact (check all that apply)

- Is this item in the current approved budget? Yes No (attach explanation)
- What type of expenditure is this? _____ 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 Ordinance

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

SCOTT A. TURNER
SHERIFF OF AITKIN COUNTY

217 Second Street NW
Aitkin, MN 56431

218-927-2138 Emergency 911
Sheriff Fax 218-927-7359 / Dispatch Fax 218-927-6887

MEMO

To: Aitkin County Board of Commissioners Date: February 20, 2013

From: Sheriff Scott Turner Re: Social Host Ordinance

Quite some time ago, Kinship of Aitkin County did a presentation to the board about a social hosting ordinance. A summation of that would be that it is an ordinance that makes it unlawful for persons in control of a property to allow underage persons to consume alcohol at that location.

Kinship also did a similar presentation to the Aitkin City Council. The City of Aitkin passed the ordinance as it was presented and following the public hearing – it was adopted and is now in effect in the City of Aitkin.

The ordinance committee met a few times and discussed this ordinance – with changes being made along the way. The draft that is presented to you on this date is what followed those committee meetings. It was the consensus of the group to send the current version to the board for consideration by the Aitkin County Board.

At last check there were 22 counties and 96 municipalities that had adopted such an ordinance – including five counties from the Arrowhead Region. A copy of that spreadsheet is attached.

I am recommending that the Aitkin County Board should move this ordinance on to the public hearing portion so that it can be adopted – pending the input from that public hearing.

ORDINANCE # _____

**SOCIAL HOST
ORDINANCE**

EFFECTIVE DATE: _____

ORDINANCE NO. _____
SOCIAL HOST ORDINANCE

This ordinance prohibits any person or persons from hosting an event where alcohol is present and being possessed or consumed by persons under twenty-one (21) years of age. This ordinance also establishes penalties for any person or persons hosting such an event.

Be it enacted by the Aitkin County Board of Commissioners, as follows:

Subd. 1. **Purpose and Findings.** The Aitkin County Board of Commissioners intends to discourage underage possession and consumption of alcohol, even if done within the confines of a private residence, and intends to hold persons criminally responsible who host events or gatherings where person under 21 years of age possess or consume alcohol regardless of whether the person hosting the event or gathering supplied the alcohol. The Aitkin County Board of Commissioners finds that:

- a) Events and gatherings held on private or public property where alcohol is possessed or consumed by persons under the age of twenty-one are harmful to those persons and constitute a potential threat to public health requiring prevention or abatement.
- b) Prohibiting underage consumption acts to protect underage persons, as well as the general public, from injuries related to alcohol consumption, such as alcohol overdose or alcohol-related traffic collisions.
- c) Alcohol is an addictive drug which, if used irresponsibly, could have drastic effects on those who use it as well as those who are affected by the actions of an irresponsible user.
- d) Often, events or gatherings involving underage possession and consumption occur outside the presence of parents. However, there are times when the (parents) is/are present and, condone the activity, and in some circumstances provide the alcohol.
- e) Even though giving or furnishing alcohol to an underage person is a crime, it is difficult to prove, and an ordinance is necessary to help further combat underage consumption.
- f) A deterrent effect will be created by holding a person criminally responsible for hosting an event or gathering where underage possession or consumption occurs.

Subd. 2. **Authority.** This ordinance is enacted pursuant to Minn. Stat. §145A.05 subdivision 1.

Subd. 3. **Definitions.** For purposes of this ordinance, the following terms have the following meanings:

- a) Alcohol. "Alcohol" means ethyl alcohol, hydrated oxide of ethyl, or spirits of wine, whiskey, rum, brandy, gin, or any other distilled spirits including dilutions and mixtures thereof from whatever source or by whatever process produced.
- b) Alcoholic beverage. "Alcoholic beverage" means alcohol, spirits, liquor, wine, beer, and every liquid or solid containing alcohol, spirits, liquor, wine, or beer, and which contains

- one-half of one percent or more of alcohol by volume and which is fit for beverage purposes either alone or when diluted, mixed, or combined with other substances.
- c) Event or gathering. "Event or gathering" means any group of three or more persons who have assembled or gathered together for social occasion or other activity.
 - d) Host. "Host" means to aid, conduct, allow, entertain, organize, supervise, control, or permit a gathering or event.
 - e) Parent. "Parent" means any person having legal custody of a juvenile:
 - (1) As natural, adoptive parent, or step-parent;
 - (2) As a legal guardian: or
 - (3) As a person to whom legal custody has been given by order of the court.
 - f) Person. "Person" means any individual, partnership, co-partnership, corporation, or any association of one or more individuals.
 - g) Residence or Premises. "Residence" or "premises" means any home, yard, farm, field, land, apartment, condominium, hotel or hotel room, or other dwelling unit, or a hall or meeting room, park or any other place of assembly, public or private, whether occupied on a temporary or permanent basis, whether occupied as a dwelling or specifically for a party or other social function, and whether owned, leased, rented, or used with or without permission or compensation.
 - h) Underage Person. "Underage person" is any individual under twenty-one (21) years of age.

Subd. 4. Prohibited Acts.

- a) It is unlawful for any person(s) to host or knowingly allow an event or gathering to take place at any residence, premises, or any other private or public property in Aitkin County under the following circumstances:
 - (1) where alcohol or alcoholic beverages are present; and
 - (2) the person knows or reasonably should know that an underage person will or does:
 - i. consume any alcohol or alcoholic beverage; or
 - ii. possess any alcohol or alcoholic beverage with the intent to consume it; and
 - (3) the person fails to take responsible steps to prevent possession or consumption by the underage person(s). Reasonable steps include:
 - i. Directing, on a one-time basis or as a standing order, that no consumption of alcohol and alcoholic beverages is allowed; or
 - ii. Controlling access to alcohol or alcoholic beverages; or
 - iii. Checking identification of attendees to determine age; or
 - iv. Supervising the activities of underage person at the gathering either in person or through a responsible adult.
- b) A person is criminally responsible for violating Subdivision 4(a) above if the person intentionally aids, advises, hires, counsels, or conspires with or otherwise procures another to commit the prohibited act.

- c) A person who hosts an event or gathering does not have to be present at the event or gathering to be criminally responsible.
- d) A person is not criminally responsible under this ordinance if the person does not know that a gathering will occur, or does not know that alcoholic beverages will be present, or does not know that an underage person will be or is likely to be present. However, if a person has the knowledge specified in Subdivision 4 (a) above, a person who hosts a gathering does not have to be present at the gathering to be criminally responsible.

Subd. 5. Exceptions.

- a) This ordinance does not apply to conduct solely between an underage person and his or her parents while present in the parent's household.
- b) This ordinance does not apply to legally protected religious observances.
- c) This ordinance does not apply to retail intoxicating liquor or 3.2 percent malt liquor licensees, municipal liquor stores, or bottle club permit holders who are regulated by Minn. Stat. § 340A.503 Subd. 1(a)(1).
- d) This ordinance does not apply to situations where underage persons are lawfully in possession of alcohol or alcoholic beverages during the course and scope of employment.

Subd. 6. Enforcement. This ordinance can be enforced by any police officer or sheriff's deputy in the county.

Subd. 7. Severability. If any sections, subsection, sentence, clause, phrase, word, or other portion of this ordinance is, for any reason, held to be unconstitutional or invalid, in whole, or in part, by any court of competent jurisdiction, such portion shall be deemed severable, and such unconstitutionality or invalidity shall not affect the validity of the remaining portions of this law, which remaining portions shall continue in full force and effect.

Subd. 8. Penalty.

- a) Violation of Subdivision 4 is a petty misdemeanor
- b) A subsequent violation of Subdivision 4 is a misdemeanor

Subd. 9. Effective Date. This ordinance shall take effect thirty (30) days following its final passage and adoption.

Passed by Aitkin County Board of Commissioners this ____ Day of _____

County of Aitkin, Minnesota

By: _____
 Chair
 Aitkin County Board of Commissioners

Attest: _____

Patrick Wussow, Aitkin County Administrator

MINNESOTA SOCIAL HOST ORDINANCES

#	CITY	DATE ADOPTED	COUNTY - ADOPTED Y/N	CITY POPULATION
1	Chaska	10/11/2007	Carver - N	24,177
2	Mankato	12/1/2007	Blue Earth - Y	37,028
3	Fairfax	12/11/2007	Renville - Y	1,226
4	Princeton	12/27/2007	Mille Lacs - N	4,470
5	Red Wing	11/5/2007	Goodhue - Y	16,294
6	Roseville	3/3/2008	Ramsey - N	34,178
7	Waseca	4/4/2008	Waseca - N	9,328
8	Lakeville	4/7/2008	Dakota - Y	55,772
9	Duluth	4/15/2008	St. Louis - N	85,530
10	South St. Paul	6/8/2008	Dakota - Y	20,180
11	Otsego	6/9/2008	Wright - N	13,562
12	Ramsey	7/22/2008	Anoka - N	23,272
13	Maple Grove	9/2008	Hennepin - N	62,660
14	Apple Valley	11/6/2008	Dakota - Y	49,376
15	Willmar	11/10/2008	Kandiyohi - Y	19,072
16	Fergus Falls	11/17/2008	Otter Tail - Y	13,733
17	Rosemount	12/2/2008	Dakota - Y	21,521
18	Albert Lea	12/8/2008	Freeborn - Y	18,061
19	Prior Lake	12/15/2008	Scott - Y	23,335
20	Crystal	Late 2008	Hennepin - N	22,014
21	Kenyon	4/13/2009	Goodhue - Y	1,736
22	Minnetonka	5/18/2009	Hennepin - N	51,451
23	Crookston	5/26/2009	Polk - N	8,093
24	West St. Paul	6/22/2009	Dakota - Y	18,947
25	Jordan	7/6/2009	Scott - Y	5,402
26	Savage	7/6/2009	Scott - Y	27,567
27	New Prague	7/20/2009	Le Sueur - N	2,610
28	Shakopee	7/21/2009	Scott - Y	34,691
29	Belle Plaine	8/17/2009	Scott - Y	7,191
30	St. Paul	10/14/2009	Ramsey - N	287,501
31	Baxter	10/20/2009	Crow Wing - N	7,921
32	Isanti	11/4/2009	Isanti - Y	5,569
33	Elk River	11/9/2009	Sherburne - Y	23,633
34	Austin	11/17/2009	Mower - Y	23,743
35	Cloquet	12/2009	Carlton - N	11,855
36	Winona	02/01/2010	Winona - N	27,474
37	Minneapolis	2/12/2010	Hennepin - N	386,691
38	Breckenridge	2/16/2010	Wilkin - Y	3,466
39	Hibbing	3/17/2010	St. Louis - N	16,106
40	Elko New Market	3/25/2010	Scott - Y	3,943
41	Cottage Grove	4/7/2010	Washington - N	34,502
42	Falcon Heights	4/12/2010	Ramsey - N	5,762
43	Owatonna	4/12/2010	Steele - N	25,433
44	Glencoe	4/12/2010	McLeod - N	5,743
45	St. Cloud	4/12/2010	Stearns - N	52,121
46	Mora	4/12/2010	Kanabec - Y	3,635
47	Goodview	4/12/2010	Winona - N	3,662
48	New Ulm	7/20/2010	Brown - N	13,396

#	COUNTY	DATE ADOPTED
1	Kandiyohi	8/7/2007
2	Scott	6/2/2009
3	Mower	12/29/2009
4	Wilkin	1/19/2010
5	Kanabec	1/19/2010
6	Chisago	1/19/2010
7	Cass	7/20/2010
8	Jackson	9/28/2010
9	Isanti	10/5/2010
10	Hubbard	10/6/2010
11	Yellow Medicine	11/9/2010
12	Freeborn	12/14/2010
13	Sherburne	2/9/2011
14	Renville	2/22/2011
15	Rice	4/26/2011
16	Goodhue	5/3/2011
17	Blue Earth	8/9/2011
18	Cook	1/1/2012
19	Dakota	5/8/2012
20	Otter Tail	5/1/2012
21	Wright	8/28/2012
22	Itasca	9/1/2012

Minnesota Population	Total under SHO
5,332,246	2,507,418

<http://www.demography.state.mn.us>

49	Moorhead	7/26/2010	Clay - N	36,962
50	Cambridge	08/02/2010	Isanti - Y	7,644
51	Sleepy Eye	8/12/2010	Brown - N	3,521
52	Forest Lake	08/23/2010	Washington - N	17,496
53	Oak Park Heights	08/24/2010	Washington - N	4,653
54	Golden Valley	09/07/2010	Hennepin - N	20,312
55	New London	09/15/2010	Kandiyohi - Y	1,190
56	Pine River	10/12/2010	Cass - Y	907
57	Blooming Prairie	10/2010	Steele - N	1,974
58	Springfield	10/2010	Brown - N	2,185
59	Spicer	12/7/2010	Kandiyohi - Y	1,129
60	Faribault	1/15/2011	Rice - Y	23,312
61	Osseo	3/28/2011	Hennepin - N	2,499
62	Brooklyn Park	4/4/2011	Hennepin - N	75,306
63	Comfrey	4/2011	Brown - N	344
64	Olivia	4/2011	Renville - Y	2,528
65	Walker	4/4/2011	Cass - Y	1,178
66	Northfield	4/9/2011	Rice - Y	18,703
67	Stillwater	4/19/2011	Washington - N	18,235
68	Anoka	4/25/2011	Anoka - N	17,966
69	Rochester	5/16/2011	Olmsted - N	104,578
70	Brainerd	5/16/2011	Crow Wing - N	13,956
71	Granite Falls	6/23/2011	Yellow Medicine - Y	1,952
72	Plymouth	6/30/2011	Hennepin - N	71,930
73	Woodbury	8/10/2011	Washington - N	59,338
74	Bloomington	8/16/2011	Hennepin - N	84,701
75	Bayport	9/7/2011	Washington - N	3,379
76	Zumbrota	10/6/2011	Goodhue - Y	3,166
77	Wadena	9/13/2011	Wadena - N	4,089
78	Hopkins	9/2011	Hennepin - N	17,701
79	Echo		Yellow Medicine - Y	233
80	Clarkfield		Yellow Medicine - Y	861
81	Canby		Yellow Medicine - Y	1,779
82	Breezy Point	10/2011	Crow Wing - N	1,823
83	Grand Marais	11/2011	Cook - Y	1,426
84	Crosslake	3/12/12	Crow Wing - N	2,094
85	Aitkin	4/18/12	Aitkin - N	2,069
86	Redwood Falls	6/19/2012	Redwood - N	5,198
87	Verndale	6/2012	Wadena - N	540
88	St. Paul Park	8/29/12	Washington - N	5,304
89	Shorewood	8/13/12	Hennepin - N	7,312
90	Deer River	9/5/2012	Itasca - Y	929
91	New Hope	9/10/12	Hennepin - N	20,486
92	Goodhue	Unknown	Goodhue - Y	1,818
93	Cannon Falls	7/5/11	Goodhue - Y	4,082
94	Dennison	11/8/12	Goodhue - Y	212
95	Lake City	Unknown	Goodhue - Y	5,053
96	Bellechester	12/14/11	Goodhue - Y	176
	Considering		Notes	Updated
1	Spring Lake Pk.	Mayor wants council to have more time to review.		12/2/2008
2	Excelsior			2/2/2009
3	Albertville			8/18/2009

4	Brown County	In discussion with community leaders.		3/15/2010
5	Medford			4/22/2010
6	Lake County	May be heard in November 2010		9/22/2010
7	St. Joseph	City council considering at March meeting		2/27/2012
9	McCloud County	Beginning the process of pursuing county and city ordinances		11/27/12
10	Perham	Coalition working to get council approval		12/6/2012
11				
12				

SHO VOTED DOWN		Notes		Updated
1	Carver County			9/1/2007
2	Greenwood			9/3/2009
3	Winona Co.			6/23/2010

Updated 11/2012

TWP POP	% INCORP CITIES ADOPTED
16289	25%
3435	100%
941	7%
5666	11%
11585	25%
18244	0%
21419	14%
4187	0%
22257	50%
15144	0%
4302	44%
8790	7%
34112	20%
5728	20%
13721	33%
14127	80%
14091	9%
890	100%
14833	24%
	5%
	6%
	6%

% under SHO
47%

[/estimates.html](#)

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



To: Chairperson, Aitkin County Board of Commissioners Date: 2-20-13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

800 Mhz Radio Update

Requested Meeting Date: 2-26-13 Estimated Presentation Time: _____

Presenter: Scott Turner, Sheriff

Type of Action Requested (check all that apply)

- For info only, no action requested
- For discussion with possible 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) Verbal update

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



To: Chairperson, Aitkin County Board of Commissioners Date: 2-19-13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

2012 Year End Report

Requested Meeting Date: 2-26-13 Estimated Presentation Time: _____

Presenter: Kirk Peysar, County Auditor

Type of Action Requested (check all that apply)

- For info only, no action requested
- For discussion with possible 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)

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- 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) AS400, Cash balance Sheet, Revenue & Expenditure graphs

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 ADMINISTRATOR

Aitkin County Courthouse
Patrick Wussow, Aitkin County Administrator
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: Review 2012 Budget – Kirk Peysar

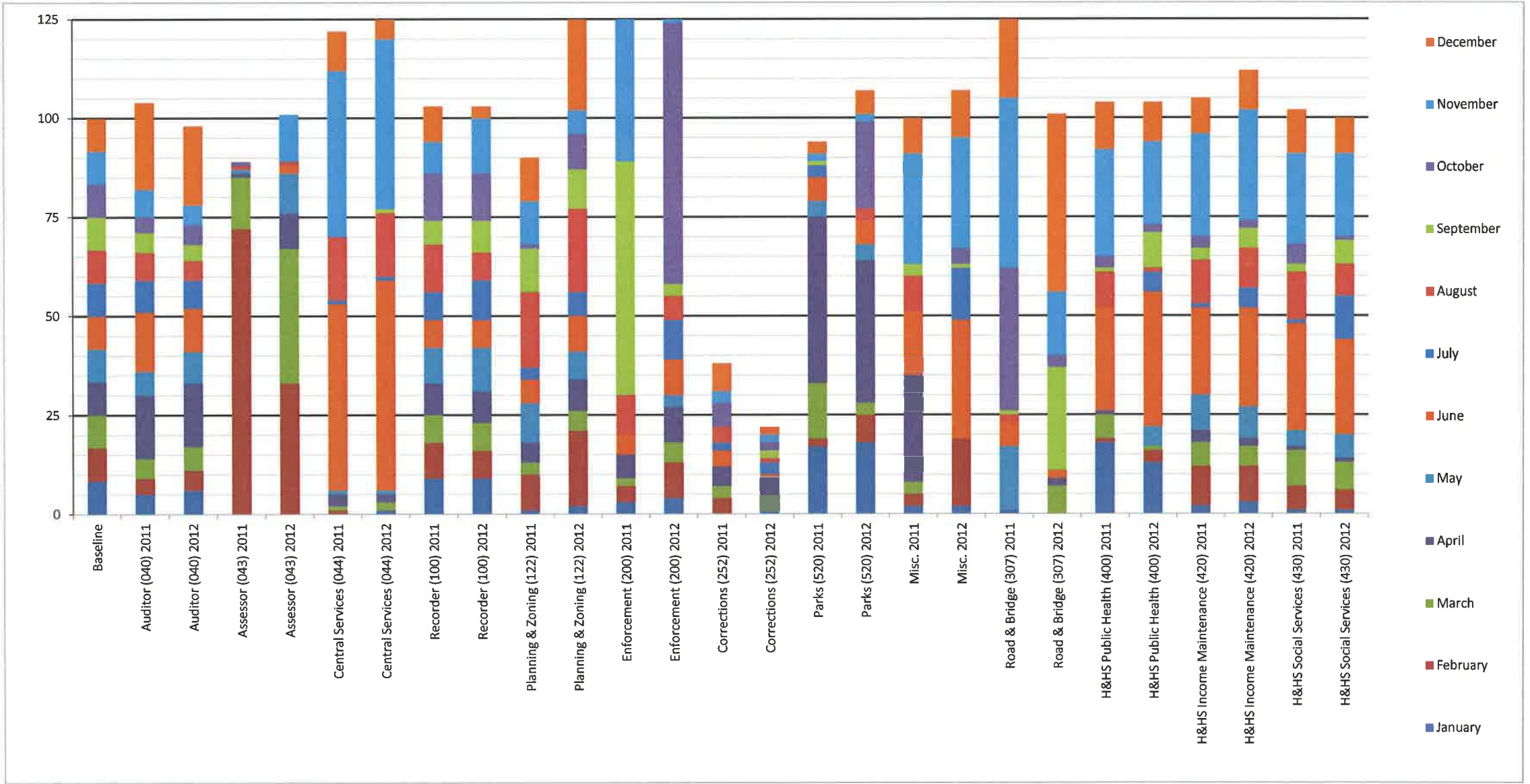
DATE: February 19, 2013

The attached AS-400 is for the year 2012. It includes revenues and expenditures for the entire year of 2012. These are unaudited figures.

Additionally, staff is providing summary bar charts of 2012 Revenues & Expenditures. These charts only represent significant accounts.

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

Revenues (Only) Report January - December 2011
January - December 2012



SMB1
2/5/13

10:25AM

Aitkin County



Page 1

REVENUES & EXPENDITURES BUDGET REPORT

Budget Name for Report: ADOPTED 2012 BUDGET- FINAL

Page Break Option: 2 1 - Page Break by FUND

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

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

Report Thru: 12/2012

Save Report: N

Comment:

FUND Range From 1 Thru 20

DEPT Range From 1 Thru 952

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	Percent of Year 100%	
			<u>Year To Date</u>	<u>% of Budget</u>
1 DEPT Commissioners				
----- EXPENDITURES -----				
01-001-000-0000-6101 Salaries		38,558.80	143,218.40	143,220.00 100
01-001-000-0000-6108 Meals (Not Overnight)		0.00	13.84	0.00 0
01-001-000-0000-6124 Medicare- Employer 1.45%		488.83	1,818.94	2,077.00 88
01-001-000-0000-6149 Employer Deduct Contribution- Veba		0.00	6,000.00	6,250.00 96
01-001-000-0000-6150 Health Insurance- Employer		10,882.12	43,057.48	42,904.00 100
01-001-000-0000-6152 Life Insurance- Employer		87.00	361.50	366.00 99
01-001-000-0000-6162 Pera- Dcp 5%		1,927.80	7,160.40	7,161.00 100
01-001-000-0000-6205 Postage		4.35	45.40	500.00 9
01-001-000-0000-6230 Printing, Publishing & Adv		532.48	2,203.06	1,400.00 157
01-001-000-0000-6241 Registration Fee		1,430.00	4,020.00	2,700.00 149
01-001-000-0000-6250 Telephone		181.32	2,252.15	1,500.00 150
01-001-000-0000-6330 Transportation & Travel & Parking		880.23	10,097.54	15,000.00 67
01-001-000-0000-6332 Hotel / Motel Lodging		896.42	2,514.22	2,900.00 87
01-001-000-0000-6340 Meals (Overnight)		80.12	110.79	200.00 55
01-001-000-0000-6352 Insurance		0.00	1,479.82	1,542.00 96
01-001-000-0000-6353 Workers Compensation Insurance		0.00	903.66	788.00 115
01-001-000-0000-6405 Office & Computer Supplies		162.22	341.11	500.00 68
01-001-000-0000-6511 Gas And Oil		52.42	135.28	100.00 135
01-001-000-0000-6625 Office Equipment		61.40	3,945.63	0.00 0
1 DEPT Totals Commissioners	Revenue			
	Expend.	56,225.51	229,679.22	229,108.00 100
	Net	56,225.51	229,679.22	229,108.00 100

SMB1
2/5/13 10:25AM

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year 100% <u>% of BDG</u>
12 DEPT Court Administration					
----- REVENUES -----					
01-012-000-0000-5840 Misc Receipts		0.00	1,330.00-	150.00-	887
----- EXPENDITURES -----					
01-012-000-0000-6205 Postage		1,079.34	98.23-	0.00	0
01-012-000-0000-6232 Attorney Services		9,398.84	41,568.24	100,000.00	42
01-012-000-0000-6250 Telephone		386.57	178.38	0.00	0
01-012-000-0000-6252 Witnesses		275.25	2,283.23	0.00	0
12 DEPT Totals Court Administration					
	Revenue	0.00	1,330.00-	150.00-	887
	Expend.	11,140.00	43,931.62	100,000.00	44
	Net	11,140.00	42,601.62	99,850.00	43

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

Account Number	40 DEPT	Auditor	Status	Quarter To Date	Percent of Year		% of BDG
					To Date	Budget	
----- REVENUES -----							
01-040-000-0000-5076		Judgement Costs		9,493.73-	16,432.37-	13,000.00-	126
01-040-000-0000-5081		Mortgage Registry- 3%		2,737.69-	10,179.81-	9,000.00-	113
01-040-000-0000-5115		Auctioneers Licenses		20.00-	200.00-	120.00-	167
01-040-000-0000-5116		1/2 Beer License		0.00	235.00-	250.00-	94
01-040-000-0000-5119		Liquor Licenses		33,960.00-	46,780.00-	54,000.00-	87
01-040-000-0000-5124		Fireworks Permit		2.00-	10.00-	10.00-	100
01-040-000-0000-5125		Precious Metal Licenses		25.00-	50.00-	0.00	0
01-040-000-0000-5132		Cigarette License Fees		0.00	1,750.00-	1,950.00-	90
01-040-000-0000-5517		Fees For Services		614.18-	2,361.51-	2,500.00-	94
01-040-000-0000-5518		Tax Search Ms 297.14		0.00	85.00-	250.00-	34
01-040-000-0000-5519		Lien Release Ditch & Hwy		60.00-	300.00-	250.00-	120
01-040-000-0000-5590		Auditor Fee- Clerical FTS Sales & Fees		0.00	30,000.00-	30,000.00-	100
01-040-000-0000-5840		Misc Receipts		32.12-	235.15-	2,500.00-	9
01-040-000-0000-5868		Tint Rmb From Schools/City/Town		6,192.84-	7,562.33-	6,500.00-	116
----- EXPENDITURES -----							
01-040-000-0000-6101		Salaries- Full Time		70,154.80	250,195.01	240,754.00	104
01-040-000-0000-6102		Salaries- - Part Time		0.00	151.90	0.00	0
01-040-000-0000-6108		Meals (Not Overnight)		0.00	31.77	200.00	16
01-040-000-0000-6109		Overtime- Salaries		3,939.88	7,438.51	1,000.00	744
01-040-000-0000-6124		Medicare- Employer 1.45%		1,065.02	3,699.90	3,508.00	105
01-040-000-0000-6149		Employer Deduct Contribution- Veba		750.00	5,166.63	5,033.00	103
01-040-000-0000-6150		Health Insurance- Employer		9,850.11	38,912.19	37,725.00	103
01-040-000-0000-6152		Life Insurance- Employer		71.28	299.07	294.00	102
01-040-000-0000-6154		Long Term Disability- Employer		88.54	273.76	166.00	165
01-040-000-0000-6159		Pera 7.25%		5,365.00	18,671.33	17,527.00	107
01-040-000-0000-6165		Fica- Employer 6.20%		4,554.00	15,820.56	15,001.00	105
01-040-000-0000-6205		Postage		8,270.04	18,631.28	17,000.00	110
01-040-000-0000-6208		Training/Education		2.46	2.46	0.00	0
01-040-000-0000-6230		Printing, Publishing & Adv		1,515.25	21,522.18	25,000.00	86
01-040-000-0000-6231		Services, Labor, Contracts		6,535.33	22,399.90	20,000.00	112
01-040-000-0000-6240		Dues		0.00	360.00	370.00	97
01-040-000-0000-6241		Registration Fee		265.00	265.00	750.00	35
01-040-000-0000-6250		Telephone		165.27	831.26	1,000.00	83
01-040-000-0000-6330		Transportation & Travel		35.94	297.96	500.00	60

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
01-040-000-0000-6332	Hotels / Motels	0.00	359.97	1,500.00	24
01-040-000-0000-6340	Meals (Overnight)	0.00	13.59	100.00	14
01-040-000-0000-6352	Insurance	0.00	1,479.84	1,850.00	80
01-040-000-0000-6353	Workers Compensation Insurance	14.77	890.95	595.00	150
01-040-000-0000-6356	License Fees	11.84	11.84	0.00	0
01-040-000-0000-6405	Office & Computer Supplies	541.87	3,291.58	4,000.00	82
01-040-000-0000-6511	Gas And Oil	1.26	13.32	100.00	13
01-040-000-0000-6625	Office Equipment	1,174.56	1,174.56	3,000.00	39
----- REVENUES -----					
01-040-021-0000-5504	G & F License Fee	301.50-	1,015.25-	1,000.00-	102
01-040-021-0000-5520	Drivers License Fees	5,725.00-	22,875.00-	20,000.00-	114
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	23,900.00-	118,533.60-	120,000.00-	99
01-040-021-0000-5523	DNR/License Tab Fees	2,818.50-	18,322.50-	22,000.00-	83
01-040-021-0000-5840	Misc Receipts	397.96-	1,654.13-	500.00-	331
----- EXPENDITURES -----					
01-040-021-0000-6101	Salaries- Full Time	22,260.03	82,680.07	95,129.00	87
01-040-021-0000-6102	Wages- Part Time	197.51	2,510.73	2,000.00	126
01-040-021-0000-6108	Meals (Not Overnight)	4.82	4.82	50.00	10
01-040-021-0000-6109	Overtime	1,351.90	5,871.09	4,000.00	147
01-040-021-0000-6124	Medicare- Employer 1.45%	301.92	1,151.41	1,467.00	78
01-040-021-0000-6149	Employer Deduct Contribution- Veba	750.00	3,000.00	3,000.00	100
01-040-021-0000-6150	Health Insurance- Employer	5,441.06	21,528.74	21,452.00	100
01-040-021-0000-6152	Life Insurance- Employer	34.80	144.60	146.00	99
01-040-021-0000-6159	Pera Co- Or 7.25%	1,711.86	6,419.92	7,335.00	88
01-040-021-0000-6165	Fica- Employer 6.20%	1,291.04	4,923.29	6,273.00	78
01-040-021-0000-6205	Postage	200.00	1,000.00	1,000.00	100
01-040-021-0000-6230	Printing, Publishing & Adv	104.00	1,004.00	500.00	201
01-040-021-0000-6231	Services, Labor, Contracts	0.00	426.88	500.00	85
01-040-021-0000-6240	Dues	0.00	253.00	300.00	84
01-040-021-0000-6241	Registration Fee	0.00	20.00	150.00	13
01-040-021-0000-6250	License Center- Phone	596.32	3,528.06	3,250.00	109
01-040-021-0000-6301	Rentals	2,250.00	9,100.00	7,800.00	117
01-040-021-0000-6330	Transportation/Travel/Parking (Own Auto)	148.33	256.78	100.00	257
01-040-021-0000-6340	Meals (Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6352	Insurance	0.00	591.94	617.00	96
01-040-021-0000-6353	Workers Compensation Insurance	0.00	3.00	219.00	1

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	Percent of Year 100%		
				<u>Year</u> <u>To Date</u>	<u>Budget</u>	<u>% of</u> <u>BDG</u>
01-040-021-0000-6405	Office & Computer Supplies		375.33	2,655.84	1,200.00	221
01-040-021-0000-6511	Gas And Oil		0.00	0.00	50.00	0
01-040-021-0000-6625	Office Equipment & Other Equipment		0.00	1,667.68	1,200.00	139
40 DEPT	Totals Auditor	Revenue	86,280.52-	278,581.65-	283,830.00-	98
		Expend.	151,391.14	560,948.17	554,761.00	101
		Net	65,110.62	282,366.52	270,931.00	104

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

Percent of Year 100%

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
41 DEPT Internal Audit					
----- EXPENDITURES -----					
01-041-000-0000-6231 Services, Labor, Etc		10,569.43	29,731.77	65,000.00	46
41 DEPT Totals Internal Audit	Revenue				
	Expend.	10,569.43	29,731.77	65,000.00	46
	Net	10,569.43	29,731.77	65,000.00	46

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%		
				Budget	% of BDG	
42 DEPT Treasurer						
----- REVENUES -----						
01-042-000-0000-5079	3% State Deed Tax	2,790.26-	8,267.25-	4,200.00-	197	
01-042-000-0000-5518	Tax Search Ms 297.14	0.00	40.00-	500.00-	8	
01-042-000-0000-5524	Handling Fee (Nfs Check)	125.00-	645.00-	200.00-	323	
01-042-000-0000-5840	Misc Receipts	2,341.38-	20,286.51-	25,000.00-	81	
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	1,874.17-	2,288.64-	2,000.00-	114	
----- EXPENDITURES -----						
01-042-000-0000-6101	Salaries- Full Time	36,911.86	136,856.51	137,101.00	100	
01-042-000-0000-6102	Wages- Part Time	79.59	79.59	0.00	0	
01-042-000-0000-6108	Meals (Not Overnight)	8.25	35.54	50.00	71	
01-042-000-0000-6109	Overtime- Salaries	258.70	290.79	700.00	42	
01-042-000-0000-6124	Medicare- Employer 1.45%	498.23	1,828.76	2,017.00	91	
01-042-000-0000-6148	Employer Deduct Contribution- HSA	0.00	2,000.00	0.00	0	
01-042-000-0000-6149	Employer Deduct Contribution- Veba	250.00	3,000.00	5,000.00	60	
01-042-000-0000-6150	Health Insurance- Employer	8,975.62	35,525.98	35,403.00	100	
01-042-000-0000-6152	Life Insurance- Employer	42.90	179.70	182.00	99	
01-042-000-0000-6159	Pera 7.25%	2,694.86	9,943.12	10,079.00	99	
01-042-000-0000-6165	Fica- Employer 6.20%	2,130.34	7,819.49	8,622.00	91	
01-042-000-0000-6205	Postage	2,128.06	6,933.72	6,000.00	116	
01-042-000-0000-6208	Training/Education	0.00	0.00	200.00	0	
01-042-000-0000-6231	Services, Labor, Contracts	1,245.00	3,413.88	3,000.00	114	
01-042-000-0000-6240	Dues	0.00	360.00	500.00	72	
01-042-000-0000-6241	Registration Fee	300.00	325.00	500.00	65	
01-042-000-0000-6250	Telephone	93.95	452.28	700.00	65	
01-042-000-0000-6330	Transportation & Travel	196.96	491.81	300.00	164	
01-042-000-0000-6332	Hotel / Motel Lodging	0.00	926.57	1,000.00	93	
01-042-000-0000-6340	Meals (Overnight)	0.00	49.16	100.00	49	
01-042-000-0000-6352	Insurance	0.00	887.91	925.00	96	
01-042-000-0000-6353	Workers Compensation Insurance	0.00	336.79	315.00	107	
01-042-000-0000-6405	Office & Computer Supplies	479.71	5,807.11	7,000.00	83	
01-042-000-0000-6511	Gas And Oil	0.00	0.00	100.00	0	
42 DEPT	Totals Treasurer	Revenue	7,130.81-	31,527.40-	31,900.00-	99
		Expend.	56,294.03	217,543.71	219,794.00	99
		Net	49,163.22	186,016.31	187,894.00	99

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
43 DEPT Assessor					
----- REVENUES -----					
01-043-000-0000-5526 Assessor Township Assessment		0.00	146,216.00-	146,216.00-	100
01-043-000-0000-5840 Misc Receipts		440.03-	5,509.36-	3,500.00-	157
01-043-000-0000-5860 Technology Funds		0.00	0.00	19,780.00-	0
----- EXPENDITURES -----					
01-043-000-0000-6101 Salaries- Full Time		140,262.12	502,414.86	487,517.00	103
01-043-000-0000-6108 Meals (Not Overnight)		204.29	241.01	150.00	161
01-043-000-0000-6109 Overtime- Salaries		0.00	0.00	100.00	0
01-043-000-0000-6124 Medicare- Employer 1.45%		1,877.83	6,641.38	7,073.00	94
01-043-000-0000-6148 Employer Deduct Contribution- HSA		1,000.00	6,000.00	0.00	0
01-043-000-0000-6149 Employer Deduct Contribution- Veba		1,500.00	10,166.73	16,033.00	63
01-043-000-0000-6150 Health Insurance- Employer		29,151.18	115,364.97	113,932.00	101
01-043-000-0000-6152 Life Insurance- Employer		167.58	697.77	700.00	100
01-043-000-0000-6154 Long Term Disability- Employer		144.99	579.96	440.00	132
01-043-000-0000-6159 Pera Co- Or 7.25%		10,153.53	36,226.80	35,352.00	102
01-043-000-0000-6165 Fica- Employer 6.20%		8,029.37	28,398.15	30,242.00	94
01-043-000-0000-6205 Postage		269.49	8,710.44	8,500.00	102
01-043-000-0000-6208 Training/Education		2.47	1,146.47	2,000.00	57
01-043-000-0000-6230 Printing, Publishing & Adv		0.00	6,613.32	7,000.00	94
01-043-000-0000-6231 Services, Labor, Contracts		725.70	3,053.19	2,600.00	117
01-043-000-0000-6232 Attorney Services		7,500.00	7,500.00	0.00	0
01-043-000-0000-6240 Dues & License Renewal		131.87	1,671.87	1,600.00	104
01-043-000-0000-6250 Telephone		944.19	3,744.40	3,500.00	107
01-043-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-043-000-0000-6302 Car Maintenance		0.00	2,010.85	1,500.00	134
01-043-000-0000-6330 Transportation & Travel & Parking		101.03	451.83	400.00	113
01-043-000-0000-6332 Hotel / Motel Lodging		0.00	360.12	1,000.00	36
01-043-000-0000-6340 Meals (Overnight)		0.00	93.57	500.00	19
01-043-000-0000-6352 Insurance		0.00	5,660.69	5,784.00	98
01-043-000-0000-6353 Workers Compensation Insurance		14.82	3,293.92	2,991.00	110
01-043-000-0000-6359 Wrecker Service		0.00	219.10	100.00	219
01-043-000-0000-6360 GIS Mapping		0.00	0.00	1,000.00	0
01-043-000-0000-6374 Auto & Trailer License		0.00	96.00	100.00	96
01-043-000-0000-6405 Office, Film & Computer Supplies		1,235.93	5,011.75	6,000.00	84
01-043-000-0000-6511 Gas And Oil		1,709.45	5,919.56	6,000.00	99

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	Percent of Year 100%			
			<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-043-000-0000-6590	Repair & Maintenance Supplies		0.00	0.00	100.00	0
01-043-000-0000-6620	Auto, Trailers, Snowmobiles		0.00	23,427.22	7,000.00	335
01-043-000-0000-6625	Office Equipment		0.00	4,166.95	6,300.00	66
43 DEPT	Totals Assessor	Revenue	440.03-	151,725.36-	169,496.00-	90
		Expend.	205,125.84	789,882.88	755,914.00	104
		Net	204,685.81	638,157.52	586,418.00	109

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
44 DEPT Central Services					
----- REVENUES -----					
01-044-000-0000-5403 Cost Allocation Reimbursement		58,572.64-	207,858.64-	130,000.00-	160
01-044-000-0000-5791 Interest Income		9,757.97-	299,466.92-	500,000.00-	60
01-044-000-0000-5840 Misc Receipts		11,777.77-	24,427.94-	30,000.00-	81
01-044-000-0000-5841 Mcit Dividend		68,615.00-	68,615.00-	100,000.00-	69
01-044-000-0000-5947 Transfer In From Other Funds		11,131.63-	11,131.63-	0.00	0
----- EXPENDITURES -----					
01-044-000-0000-6101 Salaries- Full Time		3,795.28	12,920.76	12,446.00	104
01-044-000-0000-6102 Wages- Part Time		0.00	173.60	0.00	0
01-044-000-0000-6108 Meals (Not Overnight)		1.71	1.71	0.00	0
01-044-000-0000-6124 Medicare- Employer 1.45%		47.20	158.81	181.00	88
01-044-000-0000-6149 Employer Deduct Contribution- Veba		0.00	500.00	500.00	100
01-044-000-0000-6150 Health Insurance- Employer		911.49	3,605.91	3,593.00	100
01-044-000-0000-6152 Life Insurance- Employer		6.10	25.98	18.00	144
01-044-000-0000-6154 Long Term Disability- Employer		13.47	48.90	19.00	257
01-044-000-0000-6159 Pera Co- Or 7.25%		275.12	936.59	906.00	103
01-044-000-0000-6165 Fica- Employer 6.20%		201.88	678.96	775.00	88
01-044-000-0000-6205 Postage		0.00	0.45	500.00	0
01-044-000-0000-6208 In Service Training/Education		0.00	395.00	7,500.00	5
01-044-000-0000-6230 Printing, Publishing & Adv		95.62	191.24	500.00	38
01-044-000-0000-6231 Services, Labor, Contracts		7,399.80	19,034.89	50,000.00	38
01-044-000-0000-6240 Central Svcs Dues		12,022.00	14,272.00	12,000.00	119
01-044-000-0000-6250 Telephone		22.41	65.08	400.00	16
01-044-000-0000-6299 Employee Training		50.00	1,932.56-	4,500.00	-43-
01-044-000-0000-6330 Central Svcs Transport & Travel (CAC)		77.70	177.38	400.00	44
01-044-000-0000-6350 Central Svcs Per Diem (Cac)		0.00	70.00	0.00	0
01-044-000-0000-6352 Insurance		0.00	11,143.14	11,164.00	100
01-044-000-0000-6353 Workers Compensation Insurance		0.00	30.36	29.00	105
01-044-000-0000-6404 Misc. Supplies		0.00	0.00	1,000.00	0
01-044-000-0000-6405 Office & Computer Supplies		13.67-	923.43	8,500.00	11
01-044-000-0000-6600 Capital Outlay		1,745,058.32	1,745,058.32	0.00	0
01-044-000-0000-6625 Office Equipment & Other Equipment		0.00	9,891.28	1,000.00	989
01-044-000-0000-6801 Appropriations		0.00	1,000.00	1,000.00	100
01-044-000-0000-6803 CARE		0.00	35,900.00	35,900.00	100
01-044-000-0000-6804 ANGELS appropriation		0.00	2,000.00	2,000.00	100

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
01-044-000-0000-6842	Mississippi Headwaters Approp.	0.00	1,500.00	1,500.00	100	
01-044-000-0000-6900	Transfers	609,046.29-	1,510,000.00	0.00	0	
01-044-046-0000-6625	Telephone System Equipment	0.00	0.00	4,000.00	0	
----- REVENUES -----						
01-044-047-0000-5565	Photo Copier Reimbursement	0.00	0.00	4,000.00-	0	
----- EXPENDITURES -----						
01-044-048-0000-6205	Postage	717.37-	1,317.83-	0.00	0	
01-044-048-0000-6301	Postage Rentals	0.00	2,262.24	0.00	0	
01-044-048-0000-6405	Postage Supplies	0.00	797.45	0.00	0	
----- REVENUES -----						
01-044-100-0000-5001	Property Taxes - Current	2,325,884.41-	5,303,301.19-	4,250,853.00-	125	
01-044-100-0000-5004	Property Taxes - Delinquent	96,183.71-	174,778.15-	0.00	0	
01-044-100-0000-5060	Mobile Home - Current	8,556.55-	8,556.55-	10,000.00-	86	
01-044-100-0000-5064	Mobile Home - Delinquent	376.04-	1,008.71-	0.00	0	
01-044-100-0000-5065	Severed Mineral - Current	528.08-	4,857.05-	2,500.00-	194	
01-044-100-0000-5066	Severed Mineral - Delinquent	0.00	10.83-	0.00	0	
01-044-100-0000-5067	Industrial Minerals- Current	0.00	368.21-	0.00	0	
01-044-100-0000-5070	Penalty - Current	39,261.63-	39,261.63-	22,000.00-	178	
01-044-100-0000-5071	Penalty & Interest - Delinquent	56,702.62-	81,262.13-	36,500.00-	223	
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	71,947.90-	71,947.90-	0.00	0	
01-044-100-0000-5203	Disaster Abatement Credit	4,685.57-	4,685.57-	0.00	0	
01-044-100-0000-5209	Disparity Reduction Aid	2,703.40-	5,406.80-	0.00	0	
01-044-100-0000-5210	County Program Aid	79,892.27-	159,784.54-	0.00	0	
01-044-100-0000-5216	Taconite Credit- Current	306,544.09-	306,603.22-	0.00	0	
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergovernment	0.00	93,788.20-	0.00	0	
01-044-100-0000-5250	1/2 Light & Power- Intergovernmental	0.00	0.00	7,000.00-	0	
01-044-100-0000-5251	In Lieu Apportionments & Receipts	0.00	650,391.48-	600,000.00-	108	
01-044-100-0000-5252	Forf Tax Sales Apportionment	0.00	127,941.75-	150,000.00-	85	
----- EXPENDITURES -----						
01-044-100-0000-6800	Tax Abatements	21,118.75	39,815.63	61,650.00	65	
01-044-195-0000-6625	Unallocated Tech. Expense 357.182 Subd 7	54,492.56	54,492.56	0.00	0	
01-044-196-0000-6625	Recorders Equip Fund Exp. 357.18 Subd 4	12,655.63	12,655.63	0.00	0	
01-044-904-0000-6231	Flex Services, Labor, Etc	885.72	3,627.00	5,000.00	73	
01-044-904-0000-6360	Flex Plan Withdrawals	11,256.61-	4,875.68	0.00	0	
44 DEPT	Totals Central Services	Revenue	3,153,121.28-	7,645,454.04-	5,842,853.00-	131
		Expend.	1,238,096.82	3,485,979.59	226,981.00	536
		Net	1,915,024.46-	4,159,474.45-	5,615,872.00-	74

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
45 DEPT	Motor Pool				
----- REVENUES -----					
01-045-000-0000-5840	Misc Receipts	22,230.86-	23,961.22-	36,000.00-	67
01-045-000-0000-5866	Co Auction Proceeds	0.00	0.00	2,500.00-	0
----- EXPENDITURES -----					
01-045-000-0000-6101	Salaries- Full Time	2,006.62	8,057.17	12,128.00	66
01-045-000-0000-6102	Salaries- - Part Time	34.37-	34.37-	0.00	0
01-045-000-0000-6108	Meals (Not Overnight)	0.00	0.64	10.00	6
01-045-000-0000-6109	Salaries- Overtime	25.87	76.94	50.00	154
01-045-000-0000-6124	Medicare- Employer 1.45%	19.49	63.96	177.00	36
01-045-000-0000-6149	Employer Deduct Contribution- Veba	12.50	72.50	300.00	24
01-045-000-0000-6150	Health Insurance- Employer	228.79	622.54	2,198.00	28
01-045-000-0000-6152	Life Insurance- Employer	1.01	3.44	15.00	23
01-045-000-0000-6154	Long Term Disability- Employer	2.40	9.60	8.00	120
01-045-000-0000-6159	Pera Co- Or 7.25%	97.34	319.33	833.00	38
01-045-000-0000-6165	Fica- Employer 6.20%	83.42	273.86	756.00	36
01-045-000-0000-6250	Telephone	0.11	1.64	0.00	0
01-045-000-0000-6302	Car Maintenance	1,933.07	9,472.22	5,000.00	189
01-045-000-0000-6352	Insurance	0.00	5,528.00	5,451.00	101
01-045-000-0000-6353	Workers Comp Insurance	0.00	331.25	595.00	56
01-045-000-0000-6358	Car Wash	0.00	0.00	150.00	0
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plates	0.00	176.00	700.00	25
01-045-000-0000-6405	Office & Computer Supplies	0.00	9.59	0.00	0
01-045-000-0000-6512	Car Equipment	0.00	50.23	200.00	25
45 DEPT	Totals Motor Pool				
	Revenue	22,230.86-	23,961.22-	38,500.00-	62
	Expend.	4,376.25	25,034.54	28,571.00	88
	Net	17,854.61-	1,073.32	9,929.00-	11-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Description	Status	Quarter To Date	Year To Date	Percent of Year		
					Budget	% of BDG	
49 DEPT	Information Technologies						
----- REVENUES -----							
01-049-000-0000-5525	Label & Listing Sales		16.54-	1,790.30-	3,000.00-	60	
01-049-000-0000-5860	Technology Funds		0.00	0.00	36,500.00-	0	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town		81.49-	99.53-	74.00-	135	
----- EXPENDITURES -----							
01-049-000-0000-6101	Salaries- Full Time		79,646.34	255,364.07	255,102.00	100	
01-049-000-0000-6108	Meals (Not Overnight)		0.00	0.00	100.00	0	
01-049-000-0000-6124	Medicare- Employer 1.45%		1,153.08	3,699.40	3,700.00	100	
01-049-000-0000-6149	Employer Deduct Contribution- Veba		0.00	5,000.00	5,000.00	100	
01-049-000-0000-6150	Health Insurance- Employer		9,532.50	37,657.50	37,504.00	100	
01-049-000-0000-6152	Life Insurance- Employer		77.70	327.40	254.00	129	
01-049-000-0000-6154	Long Term Disability- Employer		263.64	1,054.56	842.00	125	
01-049-000-0000-6159	Pera Co- Or 7.25%		5,775.92	18,515.74	18,495.00	100	
01-049-000-0000-6165	Fica- Employer 6.20%		4,930.45	15,818.27	15,823.00	100	
01-049-000-0000-6205	Postage		13.92	94.13	150.00	63	
01-049-000-0000-6208	Training/Education		3,118.00	3,419.81	6,500.00	53	
01-049-000-0000-6230	Printing & Advertising		0.00	0.00	100.00	0	
01-049-000-0000-6231	Programming, Services, Contracts		41,129.26	84,233.70	115,766.00	73	
01-049-000-0000-6250	Telephone		119.63	558.12	600.00	93	
01-049-000-0000-6330	Transportation & Travel & Parking		240.24	509.73	1,200.00	42	
01-049-000-0000-6332	Hotels / Motels		829.62	999.60	1,430.00	70	
01-049-000-0000-6340	Meals (Overnight)		5.52	5.52	300.00	2	
01-049-000-0000-6352	Insurance		0.00	1,479.84	1,542.00	96	
01-049-000-0000-6353	Workers Compensation Insurance		0.00	633.48	587.00	108	
01-049-000-0000-6402	Computer Supplies & Software		3,839.64	6,042.84	6,500.00	93	
01-049-000-0000-6405	Office Supplies (Non Computer)		453.70	693.56	1,500.00	46	
01-049-000-0000-6625	As/400, Computer & Office Equip.		8,466.64-	4,106.14-	36,500.00	-11-	
49 DEPT	Totals Information Technologies		98.03-	1,889.83-	39,574.00-	5	
		Revenue	142,662.52	432,001.13	509,495.00	85	
		Expend.	142,564.49	430,111.30	469,921.00	92	
		Net					

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
52 DEPT Administration/Personnel Dept					
----- EXPENDITURES -----					
01-052-000-0000-6101 Salaries- Full Time		59,815.41	209,238.93	203,994.00	103
01-052-000-0000-6102 Salaries- - Part Time		1,232.92	2,343.14	0.00	0
01-052-000-0000-6108 Meals (Not Overnight)		8.57	27.82	0.00	0
01-052-000-0000-6124 Medicare- Employer 1.45%		826.71	2,840.87	2,961.00	96
01-052-000-0000-6148 Employer Deduct Contribution- HSA		0.00	2,000.00	0.00	0
01-052-000-0000-6149 Employer Deduct Contribution- Veba		0.00	3,140.00	4,100.00	77
01-052-000-0000-6150 Health Insurance- Employer		9,293.08	36,771.52	29,965.00	123
01-052-000-0000-6152 Life Insurance- Employer		58.84	246.52	221.00	112
01-052-000-0000-6154 Long Term Disability- Employer		116.79	451.19	296.00	152
01-052-000-0000-6159 Pera Co- Or 7.25%		4,418.45	15,276.06	14,786.00	103
01-052-000-0000-6165 Fica- Employer 6.20%		3,534.82	12,146.97	12,660.00	96
01-052-000-0000-6205 Postage		91.10	471.40	500.00	94
01-052-000-0000-6208 Training/Education		0.00	835.97	4,500.00	19
01-052-000-0000-6230 Printing, Publishing & Adv		0.00	48.67	1,500.00	3
01-052-000-0000-6231 Services, Labor, Contracts		0.00	0.00	2,500.00	0
01-052-000-0000-6232 Attorney Services		13,285.02	23,847.96	24,000.00	99
01-052-000-0000-6234 Background Check Fee		641.00	1,415.50	1,300.00	109
01-052-000-0000-6240 Dues & Subscriptions		207.66	752.66	1,200.00	63
01-052-000-0000-6241 Registration Fee		440.00	2,114.00	2,000.00	106
01-052-000-0000-6250 Telephone		324.62	1,497.42	1,700.00	88
01-052-000-0000-6330 Transportation & Travel & Parking		0.00	253.07	2,000.00	13
01-052-000-0000-6332 Hotels / Motels		266.16	1,946.58	1,200.00	162
01-052-000-0000-6340 Meals(Overnight)		67.02	222.48	250.00	89
01-052-000-0000-6352 Insurance		0.00	1,183.88	1,234.00	96
01-052-000-0000-6353 Workers Compensation Insurance		0.00	499.06	469.00	106
01-052-000-0000-6405 Office & Computer Supplies		873.56	3,322.87	2,100.00	158
01-052-000-0000-6511 Gas And Oil		84.87	636.05	500.00	127
01-052-000-0000-6625 Office Equipment		0.00	982.91	2,000.00	49
52 DEPT Totals Administration/Personnel Dept					
	Revenue				
	Expend.	95,586.60	324,513.50	317,936.00	102
	Net	95,586.60	324,513.50	317,936.00	102

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Description	Status	Quarter To Date	Year To Date	Percent of Year 100%	
					Budget	% of BDG
----- REVENUES -----						
01-060-000-0000-5521	Election Filing Fees		0.00	530.00-	250.00-	212
01-060-000-0000-5840	Misc Receipts		0.00	985.58-	400.00-	246
----- EXPENDITURES -----						
01-060-000-0000-6101	Salaries- Full Time		0.00	34.20	0.00	0
01-060-000-0000-6102	Salaries- - Part Time		6,379.41	11,756.91	22,568.00	52
01-060-000-0000-6108	Meals(Not Overnight)		0.00	0.00	50.00	0
01-060-000-0000-6109	Overtime		0.00	25.65	9,000.00	0
01-060-000-0000-6124	Medicare- Employer 1.45%		64.49	128.25	459.00	28
01-060-000-0000-6159	Pera Co- Or 7.25%		13.08	27.80	2,213.00	1
01-060-000-0000-6165	Fica- Employer 6.20%		275.68	548.15	1,960.00	28
01-060-000-0000-6205	Postage		638.50	2,386.86	2,000.00	119
01-060-000-0000-6208	Training/Education		0.00	0.00	125.00	0
01-060-000-0000-6230	Printing, Publishing & Adv		3,733.50	6,601.50	7,000.00	94
01-060-000-0000-6231	Services, Labor, Contracts		0.00	17,677.27	18,760.00	94
01-060-000-0000-6301	Rentals		0.00	148.00	300.00	49
01-060-000-0000-6330	Transportation & Travel		36.40	187.92	1,000.00	19
01-060-000-0000-6332	Hotels / Motels		0.00	0.00	500.00	0
01-060-000-0000-6340	Meals		0.00	127.50	200.00	64
01-060-000-0000-6353	Workers Compensation Insurance		0.00	1.45	43.00	3
01-060-000-0000-6405	Office & Computer Supplies		1,530.18	4,663.21	31,000.00	15
01-060-000-0000-6406	Ballots & Programming		30,356.70	57,427.26	40,000.00	144
01-060-000-0000-6630	Miscellaneous- Capital Outlay		0.00	0.00	1,500.00	0
60 DEPT	Totals Elections		Revenue	1,515.58-	650.00-	233
			Expend.	101,741.93	138,678.00	73
			Net	100,226.35	138,028.00	73

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	Percent of Year 100%	
			<u>Year To Date</u>	<u>Budget</u> <u>% of BDG</u>
90 DEPT Attorney				
----- REVENUES -----				
01-090-000-0000-5512	Costs Of Prosecution	2,381.00-	19,220.74-	24,922.00- 77
01-090-000-0000-5527	Asst Co Atty & Sec Fees	6,885.00-	28,666.25-	27,796.00- 103
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	5,446.72-	17,764.73-	2,713.00- 655
01-090-000-0000-5840	Misc Receipts	295.70-	1,485.39-	1,276.00- 116
----- EXPENDITURES -----				
01-090-000-0000-6101	Salaries- Full Time	159,198.00	588,669.98	606,988.00 97
01-090-000-0000-6124	Medicare- Employer 1.45%	2,205.54	8,138.21	8,800.00 92
01-090-000-0000-6149	Employer Deduct Contribution- Veba	1,250.00	11,750.00	12,000.00 98
01-090-000-0000-6150	Health Insurance- Employer	21,696.12	85,121.48	87,908.00 97
01-090-000-0000-6152	Life Insurance- Employer	140.10	571.70	620.00 92
01-090-000-0000-6154	Long Term Disability- Employer	305.37	1,343.16	1,157.00 116
01-090-000-0000-6159	Pera Co- Or 7.25%	11,400.03	42,150.65	43,991.00 96
01-090-000-0000-6165	Fica- Employer 6.20%	9,430.43	34,797.10	37,626.00 92
01-090-000-0000-6205	Postage	476.32	2,039.89	1,541.00 132
01-090-000-0000-6208	Training/Education	744.93	3,285.38	2,500.00 131
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	2,461.87	2,461.87	0.00 0
01-090-000-0000-6230	Printing, Publishing & Adv	84.89	923.25	349.00 265
01-090-000-0000-6231	Services, Labor, Contracts	858.75	1,000.00	1,000.00 100
01-090-000-0000-6232	Attorney Services	0.00	964.38	500.00 193
01-090-000-0000-6233	Court Reporter Services	75.00	339.50	1,529.00 22
01-090-000-0000-6234	Co Sheriff Services	1,326.30	6,432.79	4,773.00 135
01-090-000-0000-6240	Dues & Registration Fee	2,137.65	4,481.65	5,594.00 80
01-090-000-0000-6250	Telephone	334.97	1,589.82	1,600.00 99
01-090-000-0000-6252	Witness/Expert Witness & Travel Expense	0.00	0.00	1,000.00 0
01-090-000-0000-6260	Professional Consulting	0.00	0.00	750.00 0
01-090-000-0000-6330	Transportation & Travel & Parking	344.66	548.24	191.00 287
01-090-000-0000-6332	Hotels / Motels	0.00	444.02	443.00 100
01-090-000-0000-6333	Crt.Related Travel Expenses	58.83	967.92	430.00 225
01-090-000-0000-6340	Meals	0.00	5.88	20.00 29
01-090-000-0000-6352	Insurance	0.00	3,255.66	3,083.00 106
01-090-000-0000-6353	Workers Compensation Insurance	0.00	1,461.37	1,485.00 98
01-090-000-0000-6405	Office & Computer Supplies	1,031.06	9,274.88	7,331.00 127
01-090-000-0000-6406	Law Publ. & Subscriptions	2,644.02	12,670.83	7,497.00 169
01-090-000-0000-6625	Office Equipment	3,080.24	4,725.06	3,774.00 125

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	100%
					<u>Budget</u>	<u>% of</u> <u>BDG</u>
90 DEPT	Totals Attorney		Revenue 15,008.42-	67,137.11-	56,707.00-	118
			Expend. 221,285.08	829,414.67	844,480.00	98
			Net 206,276.66	762,277.56	787,773.00	97

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
100 DEPT Recorder					
----- REVENUES -----					
01-100-000-0000-5186 Equip. Fund (Ms 357.18 Sd.4)		0.00	0.00	135,000.00-	0
01-100-000-0000-5529 County Recorder Fees		62,481.83-	224,892.68-	99,231.00-	227
01-100-000-0000-5840 Misc Receipts		5,200.00-	16,681.10-	0.00	0
----- EXPENDITURES -----					
01-100-000-0000-6101 Salaries- Full Time		51,487.21	173,381.22	149,158.00	116
01-100-000-0000-6102 Salaries- - Part Time		10,805.94	4,312.20	15,000.00	29
01-100-000-0000-6108 Meals Reimbursed (Taxable)		0.00	1.15	50.00	2
01-100-000-0000-6109 Overtime- Salaries		0.00	33.09	0.00	0
01-100-000-0000-6124 Medicare- Employer 1.45%		902.41	2,573.72	2,192.00	117
01-100-000-0000-6149 Employer Deduct Contribution-Veba		750.00	3,916.64	3,033.00	129
01-100-000-0000-6150 Health Insurance- Employer		7,943.82	28,256.53	22,752.00	124
01-100-000-0000-6152 Life Insurance- Employer		53.88	211.77	185.00	114
01-100-000-0000-6154 Long Term Disability- Employer		12.12	48.48	8.00	606
01-100-000-0000-6159 Pera Co- Or 7.25%		4,509.41	12,878.18	10,957.00	118
01-100-000-0000-6165 Fica- Employer 6.20%		3,858.71	11,005.65	9,374.00	117
01-100-000-0000-6205 Postage		463.05	1,876.86	1,500.00	125
01-100-000-0000-6208 Training/Education		2.46	2.46	500.00	0
01-100-000-0000-6230 Printing, Publishing & Adv		0.00	308.11	500.00	62
01-100-000-0000-6231 Services, Labor, Contracts		0.00	428.33	2,000.00	21
01-100-000-0000-6240 Dues		0.00	360.00	500.00	72
01-100-000-0000-6241 Registration Fee		0.00	0.00	200.00	0
01-100-000-0000-6250 Telephone		143.08	559.34	1,000.00	56
01-100-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
01-100-000-0000-6301 Rentals		0.00	235.00	300.00	78
01-100-000-0000-6311 Sales Tax		261.62	1,104.82	0.00	0
01-100-000-0000-6312 Sales Tax Adjustment		0.38	2.18	0.00	0
01-100-000-0000-6330 Transportation & Travel		2.64	2.64	100.00	3
01-100-000-0000-6332 Hotels / Motels		0.00	0.00	100.00	0
01-100-000-0000-6340 Meals		0.00	0.00	100.00	0
01-100-000-0000-6352 Insurance		0.00	1,183.88	925.00	128
01-100-000-0000-6353 Workers Compensation Insurance		14.77	458.83	385.00	119
01-100-000-0000-6356 License Fees		11.84	11.84	0.00	0
01-100-000-0000-6405 Office & Computer Supplies		270.67	942.90	2,000.00	47
01-100-000-0000-6511 Gas And Oil		398.97	408.99	100.00	409

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
01-100-000-0000-6625	Office Equipment	0.00	0.00	500.00	0
100 DEPT	Totals Recorder	67,681.83-	241,573.78-	234,231.00-	103
	Revenue	81,892.98	244,504.81	223,619.00	109
	Expend.	14,211.15	2,931.03	10,612.00-	28-
	Net				

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
110 DEPT Courthouse Maintenance					
----- REVENUES -----					
01-110-000-0000-5840 Misc Receipts		0.00	20,000.00-	20,000.00-	100
----- EXPENDITURES -----					
01-110-000-0000-6101 Salaries- Full Time		28,530.72	117,582.23	137,500.00	86
01-110-000-0000-6102 Salaries- - Part Time		12,310.78	35,178.35	31,626.00	111
01-110-000-0000-6108 Meals Reimbursed (Taxable)		0.00	4.83	0.00	0
01-110-000-0000-6109 Overtime- Salaries		491.68	1,462.74	0.00	0
01-110-000-0000-6124 Medicare- Employer 1.45%		609.58	2,199.80	2,552.00	86
01-110-000-0000-6149 Employer Deduct Contribution- Veba		987.50	4,437.50	4,750.00	93
01-110-000-0000-6150 Health Insurance- Employer		5,528.84	28,210.27	34,631.00	81
01-110-000-0000-6152 Life Insurance- Employer		29.93	174.48	207.00	84
01-110-000-0000-6154 Long Term Disability- Employer		45.45	181.80	145.00	125
01-110-000-0000-6159 Pera Co- Or 7.25%		2,758.34	10,739.53	11,924.00	90
01-110-000-0000-6165 Fica- Employer 6.20%		2,606.08	9,405.75	10,910.00	86
01-110-000-0000-6208 Training/Education		0.00	199.00	0.00	0
01-110-000-0000-6230 Printing, Publishing & Adv		262.72	529.18	35.00	512
01-110-000-0000-6231 Services, Labor, Contracts		4,253.97	28,861.76	14,000.00	206
01-110-000-0000-6250 Phone		111.70	643.41	600.00	107
01-110-000-0000-6254 Utilities & Heating		10,201.83	45,502.97	52,000.00	88
01-110-000-0000-6255 Garbage		1,590.15	5,844.64	5,000.00	117
01-110-000-0000-6267 Unemployment Compensation		1,917.85	3,525.82	0.00	0
01-110-000-0000-6271 Inspection Fees		0.00	220.00	500.00	44
01-110-000-0000-6272 Physical Examinations		0.00	1,130.00	0.00	0
01-110-000-0000-6352 Insurance		0.00	2,367.75	2,158.00	110
01-110-000-0000-6353 Workers Compensation Insurance		0.00	7,734.25	8,304.00	93
01-110-000-0000-6374 Auto & Trailer		0.00	32.00	0.00	0
01-110-000-0000-6405 Office Supplies		13.36	26.72	150.00	18
01-110-000-0000-6422 Janitorial Supplies		4,808.07	16,802.74	15,000.00	112
01-110-000-0000-6511 Gas And Oil		57.37	727.05	500.00	145
01-110-000-0000-6590 Repair & Maintenance		1,202.72	9,618.89	8,500.00	113
01-110-000-0000-6610 Equipment		0.00	91.05	0.00	0
110 DEPT Totals Courthouse Maintenance	Revenue	0.00	20,000.00-	20,000.00-	100
	Expend.	78,318.64	333,434.51	340,992.00	98
	Net	78,318.64	313,434.51	320,992.00	98

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year 100%		
					<u>Budget</u>	<u>% of</u> <u>BDG</u>	
111 DEPT	Buildings						
----- REVENUES -----							
01-111-000-0000-5840	Tran From Mcit Account		0.00	0.00	65,000.00-	0	
----- EXPENDITURES -----							
01-111-000-0000-6231	Labor, Services & Contracts		1,000.00	76,300.00	0.00	0	
01-111-000-0000-6605	Building & Structures		11,937.55	58,404.76	65,000.00	90	
111 DEPT	Totals Buildings	Revenue	0.00	0.00	65,000.00-	0	
		Expend.	12,937.55	134,704.76	65,000.00	207	
		Net	12,937.55	134,704.76	0.00	0	

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
						Percent of Year 100%
<u>Account Number</u>						
120 DEPT	Service Officer					
----- REVENUES -----						
01-120-000-0000-5301	Co. Veteran Service Grant		2,298.00-	2,298.00-	0.00	0
01-120-000-0000-5840	Misc Receipts & Donations For Van Equip		0.00	0.00	200.00-	0
01-120-000-0000-5862	Co Service Officer Van Reimbursement		1,994.52-	11,315.76-	9,000.00-	126
----- EXPENDITURES -----						
01-120-000-0000-6101	Salaries- Full Time		15,381.44	46,428.96	43,771.00	106
01-120-000-0000-6108	Meals Reimbursed (Taxable)		10.00	30.00	100.00	30
01-120-000-0000-6109	Overtime- Salaries		0.00	0.00	50.00	0
01-120-000-0000-6124	Medicare- Employer 1.45%		205.03	603.06	637.00	95
01-120-000-0000-6149	Employer Deduct Contribution-Veba		0.00	1,000.00	1,000.00	100
01-120-000-0000-6150	Health Insurance- Employer		1,906.50	7,531.50	7,501.00	100
01-120-000-0000-6152	Life Insurance- Employer		17.40	72.30	73.00	99
01-120-000-0000-6154	Long Term Disability- Employer		45.27	181.08	144.00	126
01-120-000-0000-6159	Pera Co- Or 7.25%		992.37	3,243.30	3,177.00	102
01-120-000-0000-6165	Fica- Employer 6.20%		876.69	2,578.81	2,723.00	95
01-120-000-0000-6205	Postage		88.77	397.12	300.00	132
01-120-000-0000-6208	Training/Education		0.00	0.00	200.00	0
01-120-000-0000-6230	Printing, Publishing & Adv		0.00	1,171.87	50.00	344
01-120-000-0000-6240	Dues		60.00	160.00	150.00	107
01-120-000-0000-6241	Registration Fee		0.00	50.00	150.00	33
01-120-000-0000-6250	Telephone		155.79	619.35	800.00	77
01-120-000-0000-6300	Maintenance- Service Contracts		0.00	450.00	450.00	100
01-120-000-0000-6302	Car Maintenance		410.75	910.20	1,500.00	61
01-120-000-0000-6330	Transportation & Travel		191.11	724.91	600.00	121
01-120-000-0000-6332	Hotel / Motel Lodging		0.00	196.36	600.00	33
01-120-000-0000-6340	Meals		0.00	73.38	60.00	122
01-120-000-0000-6350	Per Diem		1,700.00	8,050.00	9,000.00	89
01-120-000-0000-6352	Insurance		0.00	690.97	704.00	98
01-120-000-0000-6353	Workers Compensation Insurance		0.00	108.75	101.00	108
01-120-000-0000-6374	Auto & Trailer License		0.00	16.00	0.00	0
01-120-000-0000-6405	Office & Computer Supplies		297.54	2,398.00	300.00	799
01-120-000-0000-6511	Gas And Oil		837.72	5,477.64	6,500.00	84
120 DEPT	Totals Service Officer		4,292.52-	13,613.76-	9,200.00-	148
		Revenue	23,176.38	83,163.56	80,641.00	103
		Expend.	18,883.86	69,549.80	71,441.00	97
		Net				

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
121 DEPT Housing & Redevelopment					
----- EXPENDITURES -----					
01-121-000-0000-6350 Per Diem					
121 DEPT Totals Housing & Redevelopment	Revenue	525.00	1,960.00	1,500.00	131
	Expend.	525.00	1,960.00	1,500.00	131
	Net	525.00	1,960.00	1,500.00	131

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
122 DEPT Planning & Zoning					
----- REVENUES -----					
01-122-000-0000-5135 Planning & Zoning Permits		45,725.00-	194,301.39-	175,000.00-	111
01-122-000-0000-5302 Shoreland State Grant		10,786.00-	21,572.00-	5,393.00-	400
01-122-000-0000-5304 P&Z Wetland Conserv. State Grant		16,620.00-	33,240.50-	16,620.00-	200
01-122-000-0000-5840 Misc Receipts		60.09-	23,797.30-	0.00	0
01-122-000-0000-5842 Co Development Funds		0.00	0.00	25,000.00-	0
----- EXPENDITURES -----					
01-122-000-0000-6101 Salaries- Full Time		57,376.68	201,118.17	198,796.00	101
01-122-000-0000-6102 Salaries- - Part Time		230.43	2,340.76	2,500.00	94
01-122-000-0000-6108 Meals Reimbursed (Taxable)		28.50	35.98	100.00	36
01-122-000-0000-6109 Overtime- Salaries		0.00	0.00	500.00	0
01-122-000-0000-6124 Medicare- Employer 1.45%		814.64	2,900.26	2,927.00	99
01-122-000-0000-6148 Employer Deduct Contribution- HSA		500.00	2,000.00	0.00	0
01-122-000-0000-6149 Employer Deduct Contribution- Veba		500.00	3,650.00	5,650.00	65
01-122-000-0000-6150 Health Insurance- Employer		10,493.29	41,487.22	41,329.00	100
01-122-000-0000-6152 Life Insurance- Employer		66.97	280.45	285.00	98
01-122-000-0000-6154 Long Term Disability- Employer		96.06	384.24	301.00	128
01-122-000-0000-6159 Pera Co- Or 7.25%		4,147.06	14,568.62	14,630.00	100
01-122-000-0000-6165 Fica- Employer 6.20%		3,483.04	12,400.23	12,518.00	99
01-122-000-0000-6205 Postage		667.14	2,327.83	2,700.00	86
01-122-000-0000-6208 Training/Education		533.10	1,706.60	2,000.00	85
01-122-000-0000-6230 Printing, Publishing & Adv		748.73	1,599.60	3,000.00	53
01-122-000-0000-6231 Services, Labor, Contracts, Programming		11,741.49	48,085.51	50,000.00	96
01-122-000-0000-6240 Dues		0.00	100.00	100.00	100
01-122-000-0000-6241 Registration Fee		0.00	0.00	150.00	0
01-122-000-0000-6250 Telephone		375.16	1,602.76	2,200.00	73
01-122-000-0000-6302 Car Maintenance		0.00	295.92	1,500.00	20
01-122-000-0000-6330 Transportation & Travel		120.13	120.13	400.00	30
01-122-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	500.00	0
01-122-000-0000-6340 Meals		0.00	0.00	100.00	0
01-122-000-0000-6350 Per Diem		1,720.00	5,310.00	5,500.00	97
01-122-000-0000-6352 Insurance		0.00	2,055.25	1,852.00	111
01-122-000-0000-6353 Workers Compensation Insurance		66.54	1,063.90	1,169.00	91
01-122-000-0000-6356 License Fees		53.33	53.33	70.00	76
01-122-000-0000-6374 Auto & Trailer License, Taxes, Plates		0.00	32.00	50.00	64

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	Percent of Year 100%		
				<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-122-000-0000-6405	Office, Computer, Film, & Field Supplies		337.37	1,780.11	3,000.00	59
01-122-000-0000-6511	Gas And Oil		363.57	1,394.43	1,500.00	93
01-122-000-0000-6625	Office Equipment		0.00	0.00	2,500.00	0
01-122-000-0000-6800	Misc. Promotional		16.42	255.32	250.00	102
01-122-000-0000-6820	Refunds & Reimbursements		50.00	600.00	0.00	0
----- REVENUES -----						
01-122-029-0000-5397	MPCA SSTS Upgrade Grant		20,902.00-	20,902.00-	0.00	0
01-122-029-0000-5840	MPCA SSTS Base Grant		18,941.00-	37,882.00-	18,941.00-	200
----- EXPENDITURES -----						
01-122-038-0000-6330	Boa/Pc Mileage		1,894.38	5,888.27	6,000.00	98
----- REVENUES -----						
01-122-055-0000-5840	Misc Receipts- Mille Lacs Watershed Grant		0.00	7,409.75-	20,000.00-	37
122 DEPT	Totals Planning & Zoning	Revenue	113,034.09-	339,104.94-	260,954.00-	130
		Expend.	96,424.03	355,436.89	364,077.00	98
		Net	16,610.06-	16,331.95	103,123.00	16

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
123 DEPT	Coroner				
----- EXPENDITURES -----					
01-123-000-0000-6231	Coroner Fees	3,000.00	10,000.00	10,000.00	100
01-123-000-0000-6260	Autopsies-- Pathologist, Xrays, Etc	10,038.00	22,993.00	30,000.00	77
01-123-000-0000-6330	Transportation For Autoposy	5,900.00	11,300.00	10,000.00	113
123 DEPT	Totals Coroner				
	Revenue				
	Expend.	18,938.00	44,293.00	50,000.00	89
	Net	18,938.00	44,293.00	50,000.00	89

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Description	Status	Percent of Year 100%		
			Quarter To Date	Year To Date	% of Budget BDG
----- REVENUES -----					
01-200-000-0000-5307	Police State Aid- State Shared Revenue		118,663.00-	118,663.00-	128,000.00- 93
01-200-000-0000-5308	Police Officer Training		0.00	5,645.53-	7,000.00- 81
01-200-000-0000-5330	State Grants		13,184.86-	13,184.86-	0.00 0
01-200-000-0000-5425	Federal Grants- FEMA		43,949.51-	43,949.51-	0.00 0
01-200-000-0000-5530	County Sheriff Fees		6,986.40-	31,843.65-	22,000.00- 145
01-200-000-0000-5531	County Sheriff From Welfare		0.00	450.00-	1,000.00- 45
01-200-000-0000-5532	County Sheriff Mileage		3,610.00-	15,499.00-	15,000.00- 103
01-200-000-0000-5533	Alarm System		860.00-	2,860.00-	2,700.00- 106
01-200-000-0000-5613	Cost Of Restitution		705.00-	7,773.05-	7,000.00- 111
01-200-000-0000-5840	Misc Receipts		17,135.84-	59,731.61-	12,000.00- 498
01-200-000-0000-5861	Insurance Proceeds/Reimbursements		99,715.00-	106,482.50-	3,000.00- 549
----- EXPENDITURES -----					
01-200-000-0000-6101	Salaries- Full Time		274,789.86	980,925.73	1,056,256.00 93
01-200-000-0000-6102	Salaries- - Part Time		0.00	253.28	3,000.00 8
01-200-000-0000-6108	Meals Reimbursed (Taxable)		29.81	93.35	500.00 19
01-200-000-0000-6109	Overtime- Salaries		7,870.48	38,263.69	50,000.00 77
01-200-000-0000-6110	Holiday Pay		13,134.00	45,010.32	54,000.00 83
01-200-000-0000-6124	Medicare- Employer 1.45%		4,187.27	15,035.23	16,867.00 89
01-200-000-0000-6149	Employer Deduct Contribution- Veba		100.00-	1,900.00	2,000.00 95
01-200-000-0000-6150	Health Insurance- Employer		42,851.10	168,614.85	189,961.00 89
01-200-000-0000-6152	Life Insurance- Employer		275.30	1,185.51	1,500.00 79
01-200-000-0000-6154	Long Term Disability- Employer		110.75	506.75	375.00 135
01-200-000-0000-6159	Pera 14.4%		39,636.76	145,047.09	160,154.00 91
01-200-000-0000-6165	Fica- Employer 6.20%		1,450.24	5,924.26	6,377.00 93
01-200-000-0000-6205	Postage		735.90	2,465.80	2,500.00 99
01-200-000-0000-6230	Printing, Publishing & Adv		143.09	2,358.21	1,500.00 157
01-200-000-0000-6231	Services & Labor (Incl Contracts)		4,541.40	33,471.87	14,000.00 239
01-200-000-0000-6240	Dues		0.00	4,425.00	3,800.00 116
01-200-000-0000-6241	Registration Fee		0.00	0.00	600.00 0
01-200-000-0000-6250	Telephone		3,283.63	16,368.07	18,000.00 91
01-200-000-0000-6254	Utilities		458.66	2,595.91	1,900.00 137
01-200-000-0000-6260	Professional Consulting		0.00	200.00	1,000.00 20
01-200-000-0000-6272	Physical Examinations		0.00	880.00	1,200.00 73
01-200-000-0000-6302	Car Maintenance		5,094.39	28,944.44	34,000.00 85

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	Percent of Year 100%			
		<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u> <u>% of BDG</u>	
01-200-000-0000-6307	Flood Expenses	10,005.35	10,005.35	0.00 0	
01-200-000-0000-6314	Radio Maint	8,713.06	17,522.91	10,000.00 175	
01-200-000-0000-6330	Transportation & Travel & Parking	0.00	0.00	200.00 0	
01-200-000-0000-6332	Hotels / Motels	0.00	0.00	1,000.00 0	
01-200-000-0000-6340	Meals	0.00	0.00	300.00 0	
01-200-000-0000-6352	Insurance	0.00	48,567.00	49,534.00 98	
01-200-000-0000-6353	Workers Compensation Insurance	0.00	32,859.54	38,463.00 85	
01-200-000-0000-6359	Wrecker Service	1,556.62	7,100.76	1,800.00 394	
01-200-000-0000-6374	Auto & Trailer License	33.00	2,901.63	400.00 725	
01-200-000-0000-6405	Office Supplies	1,960.65	7,373.45	7,000.00 105	
01-200-000-0000-6409	Deputy Supplies	2,845.95	4,470.51	10,000.00 45	
01-200-000-0000-6410	Clothing Allowance	4,633.24	7,817.74	6,000.00 130	
01-200-000-0000-6511	Gas And Oil	13,526.59	78,003.63	90,000.00 87	
01-200-000-0000-6610	Equipment & Radios	1,017.19	27,791.77	15,000.00 185	
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	0.00	109,202.10	123,000.00 89	
01-200-000-0000-6625	Office Equipment	4,845.58	5,581.66	5,000.00 112	
01-200-003-0000-6200	Arlt- Sheriff Training	0.00	3,400.00	4,000.00 85	
01-200-003-0000-6241	Registration Fee	325.00	3,800.00	6,000.00 63	
01-200-003-0000-6330	Transportation & Travel & Parking	85.54	1,648.06	450.00 366	
01-200-003-0000-6332	Hotels / Motels	160.32	3,417.98	2,000.00 171	
01-200-003-0000-6340	Meals	0.00	497.79	0.00 0	
01-200-003-0000-6511	Gas And Oil	0.00	68.00	100.00 68	
01-200-019-0000-6340	Meals Reimbursed Non- Taxable	0.00	0.00	500.00 0	
----- REVENUES -----					
01-200-020-0000-5840	Misc. Posse Receipts	100.00-	650.00-	0.00 0	
----- EXPENDITURES -----					
01-200-020-0000-6409	Posse Supplies/Training	0.00	0.00	1,000.00 0	
----- REVENUES -----					
01-200-039-0000-5517	Fees For Gun Permits	4,455.00-	17,170.00-	0.00 0	
----- EXPENDITURES -----					
01-200-039-0000-6425	Gun Permit Expenses	522.48	1,724.96	0.00 0	
200 DEPT	Totals Enforcement	Revenue	309,364.61-	423,902.71-	197,700.00- 214
		Expend.	448,723.21	1,868,224.20	1,991,237.00 94
		Net	139,358.60	1,444,321.49	1,793,537.00 81

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	Percent of Year 100%	
			<u>Year To Date</u>	<u>Budget</u> <u>% of BDG</u>
201 DEPT Sheriff Contingency For D & A				
----- REVENUES -----				
01-201-000-0000-5612 Drug & Forfeiture Ms387.213		1,430.00	1,764.69	0.00 0
201 DEPT Totals Sheriff Contingency For D & A	Revenue	1,430.00	1,764.69	0.00 0
	Expend.			
	Net	1,430.00	1,764.69	0.00 0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
202 DEPT Boat & Water					
----- REVENUES -----					
01-202-000-0000-5310 State Grants- B & W Ppl (Ot)		1,959.04-	1,959.04-	7,000.00-	28
01-202-000-0000-5315 Boat & Water State Grant		49,317.75-	72,616.75-	21,900.00-	332
01-202-000-0000-5840 Misc Receipts		26.00-	332.00-	1,800.00-	18
----- EXPENDITURES -----					
01-202-000-0000-6101 Salaries- Full Time		4,489.84	27,247.19	26,954.00	101
01-202-000-0000-6102 Salaries- Part Time		0.00	9,092.23	10,000.00	91
01-202-000-0000-6109 Salaries- Overtime		350.55	4,142.48	7,200.00	58
01-202-000-0000-6110 Holiday Pay		0.00	973.44	974.00	100
01-202-000-0000-6124 Medicare- Employer 1.45%		68.31	590.61	627.00	94
01-202-000-0000-6150 Health Insurance- Employer		810.00	4,860.00	4,657.00	104
01-202-000-0000-6152 Life Insurance- Employer		6.10	36.60	0.00	0
01-202-000-0000-6159 Pera		697.02	4,549.87	4,918.00	93
01-202-000-0000-6165 Fica- Employer 6.20%		0.00	611.27	620.00	99
01-202-000-0000-6230 Printing, Publishing & Adv		0.00	207.40	225.00	92
01-202-000-0000-6231 Services & Labor (Incl Contracts)		0.00	714.20	2,800.00	26
01-202-000-0000-6250 Telephone		34.96	344.98	400.00	86
01-202-000-0000-6254 Utilities		48.78	199.63	250.00	80
01-202-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-202-000-0000-6302 B&W Maintenance		439.35	3,637.68	3,000.00	121
01-202-000-0000-6314 Radio Maint		0.00	598.78	250.00	240
01-202-000-0000-6352 Insurance		0.00	1,317.25	1,305.00	101
01-202-000-0000-6353 Workers Compensation Insurance		0.00	1,379.89	431.00	320
01-202-000-0000-6359 Wrecker Service		0.00	223.71	0.00	0
01-202-000-0000-6374 Auto & Trailer License		219.75	400.75	200.00	200
01-202-000-0000-6405 Office Supplies		124.20	676.82	0.00	0
01-202-000-0000-6409 Field Supplies		0.00	10.99	1,200.00	1
01-202-000-0000-6410 Clothing Allowance		0.00	59.80	500.00	12
01-202-000-0000-6511 Gas And Oil		635.11	7,534.71	4,000.00	188
01-202-000-0000-6605 Building & Structures		0.00	0.00	100.00	0
01-202-000-0000-6610 Equipment		4,317.75	4,317.75	3,000.00	144
01-202-000-0000-6617 Radio Equipment		0.00	0.00	500.00	0
01-202-000-0000-6620 Auto, Trailers, Snowmobiles		32,350.00	50,350.00	0.00	0
202 DEPT Totals Boat & Water		51,302.79-	74,907.79-	30,700.00-	244
	Revenue	44,591.72	124,078.03	74,511.00	167
	Expend.				
	Net	6,711.07-	49,170.24	43,811.00	112

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
203 DEPT Snowmobile					
----- REVENUES -----					
01-203-000-0000-5315 Snowmobile State Grant		0.00	6,362.00-	6,727.00-	95
01-203-000-0000-5840 Misc Receipts		8.00-	18.00-	30.00-	60
----- EXPENDITURES -----					
01-203-000-0000-6101 Salaries- Full Time		2,319.40	18,563.05	18,750.00	99
01-203-000-0000-6109 Salaries- Overtime		0.00	1,078.22	0.00	0
01-203-000-0000-6110 Holiday Pay		0.00	1,297.92	1,622.00	80
01-203-000-0000-6124 Medicare- Employer 1.45%		32.66	295.84	300.00	99
01-203-000-0000-6150 Health Insurance- Employer		810.00	3,645.00	3,240.00	113
01-203-000-0000-6152 Life Insurance- Employer		5.20	26.55	20.00	133
01-203-000-0000-6159 Pera Co- Or 14.4%		334.00	3,015.25	2,934.00	103
01-203-000-0000-6231 Services, Labor, Contracts		0.00	181.63	500.00	36
01-203-000-0000-6250 Telephone		0.00	132.26	140.00	94
01-203-000-0000-6302 Car Maintenance		0.00	891.96	800.00	111
01-203-000-0000-6314 Radio Maint		0.00	411.66	0.00	0
01-203-000-0000-6352 Insurance		0.00	0.00	400.00	0
01-203-000-0000-6353 Workers Comp Insurance		0.00	260.02	0.00	0
01-203-000-0000-6359 Wrecker Service		0.00	0.00	200.00	0
01-203-000-0000-6374 Auto & Trailer License		0.00	0.00	30.00	0
01-203-000-0000-6409 Field Supplies		0.00	0.00	300.00	0
01-203-000-0000-6410 Clothing Allowance		0.00	0.00	200.00	0
01-203-000-0000-6511 Gas And Oil		0.00	1,846.34	1,200.00	154
203 DEPT Totals Snowmobile	Revenue	8.00-	6,380.00-	6,757.00-	94
	Expend.	3,501.26	31,645.70	30,636.00	103
	Net	3,493.26	25,265.70	23,879.00	106

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%		
				<u>Budget</u>	<u>% of BDG</u>	
204 DEPT	ATV					
----- REVENUES -----						
01-204-000-0000-5315	ATV State Grant	0.00	10,000.00-	14,165.00-	71	
----- EXPENDITURES -----						
01-204-000-0000-6101	Salaries- Full Time	8,350.66	10,513.86	10,546.00	100	
01-204-000-0000-6109	Salaries- Overtime	166.59	166.59	0.00	0	
01-204-000-0000-6110	Holiday Pay	324.48	324.48	974.00	33	
01-204-000-0000-6124	Medicare- Employer 1.45%	125.62	156.08	167.00	93	
01-204-000-0000-6150	Health Insurance Employer	810.00	1,215.00	1,822.00	67	
01-204-000-0000-6152	Life Insurance- Employer	6.10	9.15	0.00	0	
01-204-000-0000-6159	Pera	1,273.21	1,584.71	1,624.00	98	
01-204-000-0000-6231	Services, Labor, Contracts	0.00	104.58	300.00	35	
01-204-000-0000-6250	Telephone	59.23	98.86	78.00	127	
01-204-000-0000-6302	Car Maintenance	21.36	483.76	1,500.00	32	
01-204-000-0000-6314	Radio Maint	0.00	237.02	0.00	0	
01-204-000-0000-6352	Insurance	0.00	0.00	400.00	0	
01-204-000-0000-6353	Workers Compensation Insurance	0.00	200.10	342.00	59	
01-204-000-0000-6374	Auto & Trailer License	0.00	0.00	75.00	0	
01-204-000-0000-6409	Field Supplies	0.00	0.00	1,200.00	0	
01-204-000-0000-6511	Gas And Oil	471.53	898.26	2,500.00	36	
204 DEPT	Totals ATV	Revenue	0.00	10,000.00-	14,165.00-	71
		Expend.	11,608.78	15,992.45	21,528.00	74
		Net	11,608.78	5,992.45	7,363.00	81

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
206 DEPT Forfeitures					
----- REVENUES -----					
01-206-000-0000-5840 Revenue/Forfeitures		9,203.90-	40,333.30-	0.00	0
----- EXPENDITURES -----					
01-206-000-0000-6409 Forfeiture Supplies		19,344.60	34,632.70	0.00	0
206 DEPT Totals Forfeitures	Revenue	9,203.90-	40,333.30-	0.00	0
	Expend.	19,344.60	34,632.70	0.00	0
	Net	10,140.70	5,700.60-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>100% % of BDG</u>
<u>Account Number</u>						
252 DEPT	Corrections					
----- REVENUES -----						
01-252-000-0000-5001	Property Taxes - Current		0.00	0.00	1,748,780.00-	0
01-252-000-0000-5530	Corrections Fees		1,443.51-	4,997.80-	5,000.00-	100
01-252-000-0000-5532	Transport Inmates		1,364.19-	2,669.55-	2,000.00-	133
01-252-000-0000-5535	Board Of Prisoners		105,300.00-	367,900.73-	300,000.00-	123
01-252-000-0000-5536	Inmate Medical (Boarding)		1,329.77-	8,942.58-	2,000.00-	447
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641.12 3		1,355.00-	9,496.78-	11,000.00-	86
01-252-000-0000-5840	Misc Receipts		684.11-	13,461.54-	3,000.00-	449
01-252-000-0000-5861	Medical Co Pay From Inmates		356.12-	1,174.73-	1,400.00-	84
----- EXPENDITURES -----						
01-252-000-0000-6101	Salaries- Full Time		327,176.94	1,190,332.93	1,156,500.00	103
01-252-000-0000-6102	Salaries- - Part Time		11,374.80	36,049.20	35,000.00	103
01-252-000-0000-6108	Meals Reimbursed (Taxable)		9.61	19.61	0.00	0
01-252-000-0000-6109	Overtime- Salaries		14,245.70	48,323.54	50,000.00	97
01-252-000-0000-6110	Holiday Pay		14,453.04	50,125.14	52,000.00	96
01-252-000-0000-6124	Medicare- Employer 1.45%		5,213.40	18,744.68	18,400.00	102
01-252-000-0000-6149	Employer Deduct Contribution- Veba		1,000.00	4,000.00	4,000.00	100
01-252-000-0000-6150	Health Insurance- Employer		64,427.25	257,331.00	253,563.00	101
01-252-000-0000-6151	Sick Leave Accrual		0.00	0.00	100.00	0
01-252-000-0000-6152	Life Insurance- Employer		429.83	1,793.24	1,900.00	94
01-252-000-0000-6154	Long Term Disability- Employer		193.68	774.72	750.00	103
01-252-000-0000-6159	Pera 8.75%		31,552.61	115,013.50	9,100.00	264
01-252-000-0000-6164	Police & Fire (12)		0.00	0.00	109,400.00	0
01-252-000-0000-6165	Fica- Employer 6.20%		21,787.52	78,282.97	80,197.00	98
01-252-000-0000-6205	Postage		7.94	127.18	0.00	0
01-252-000-0000-6230	Printing, Publishing & Adv		0.00	582.22	500.00	116
01-252-000-0000-6231	Services & Labor (Incl Contracts)		9,725.90	42,022.87	32,000.00	131
01-252-000-0000-6234	Huber- Electronic Monitor		0.00	0.00	1,000.00	0
01-252-000-0000-6240	Dues		0.00	40.00	300.00	13
01-252-000-0000-6250	Telephone		784.66	3,771.71	4,000.00	94
01-252-000-0000-6254	Utilities & Heating		26,340.42	102,421.07	99,000.00	103
01-252-000-0000-6260	Prof Counseling - Inmates		0.00	0.00	1,000.00	0
01-252-000-0000-6262	Medical Expenses & Supplies - Inmates		10,409.90	34,446.78	54,000.00	64
01-252-000-0000-6267	Unemployment Compensation		104.76	198.12	2,000.00	10
01-252-000-0000-6271	Inspection Fees		0.00	0.00	300.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	Percent of Year 100%			
			<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-252-000-0000-6272	Physical Examinations		565.00	763.25	500.00	153
01-252-000-0000-6302	Car Maintenance		36.99	1,966.43	2,500.00	79
01-252-000-0000-6330	Prisoner Transportation & Travel		1,604.72	6,284.32	0.00	0
01-252-000-0000-6351	Board Of Prisoners		0.00	14,550.73	500.00	910
01-252-000-0000-6352	Insurance		0.00	887.91	925.00	96
01-252-000-0000-6353	Workers Compensation Insurance		0.00	28,883.15	32,120.00	90
01-252-000-0000-6374	Auto & Trailer License		0.00	32.00	0.00	0
01-252-000-0000-6405	Office & Computer Supplies		2,385.28	9,004.32	11,000.00	82
01-252-000-0000-6409	Jail Supplies		3,576.24	3,747.05	3,000.00	125
01-252-000-0000-6410	Clothing Allowance		1,786.95	4,334.32	5,000.00	87
01-252-000-0000-6418	Groceries		26,225.94	130,769.94	125,000.00	105
01-252-000-0000-6420	Kitchen Supplies		88.31	1,996.92	3,000.00	67
01-252-000-0000-6421	Laundry Supplies		0.00	64.11	2,000.00	3
01-252-000-0000-6422	Janitorial Supplies		6,821.67	27,648.04	17,000.00	163
01-252-000-0000-6424	Inmate Supplies		581.82	3,818.07	0.00	0
01-252-000-0000-6511	Gas And Oil		62.57	519.25	700.00	74
01-252-000-0000-6513	Fuel Oil		0.00	0.00	750.00	0
01-252-000-0000-6590	Repair & Maintenance Supplies		1,390.81	17,453.23	17,000.00	103
01-252-000-0000-6605	Building & Structures		0.00	0.00	2,000.00	0
01-252-000-0000-6610	Equipment		1,789.44	2,583.54	0.00	0
01-252-000-0000-6625	Office Equipment		1,714.88	1,969.09	2,500.00	79
01-252-003-0000-6241	School Registration Fee		1,170.00	2,655.62	4,000.00	66
01-252-003-0000-6330	School Tran & Travel & Parking		0.00	207.83	500.00	42
01-252-003-0000-6332	School Hotels / Motels		173.06	690.76	3,500.00	20
01-252-003-0000-6340	Schooling Meals		36.83	219.73	800.00	27
01-252-003-0000-6511	Gas And Oil		118.18	207.54	300.00	69
----- REVENUES -----						
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)		110.70-	771.80-	0.00	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non Tax)		1,843.39-	5,417.87-	0.00	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)		9,170.01-	35,412.56-	0.00	0
01-252-252-0000-5885	Commissary Sales Taxable		1,202.82-	4,324.80-	0.00	0
----- EXPENDITURES -----						
01-252-252-0000-6405	Prisoner Welfare		2,608.16	13,078.81	0.00	0
01-252-252-0000-6406	Phone Card Prisoner Welfare		6,081.87	25,411.20	0.00	0
01-252-252-0000-6408	Commissary Supplies		1,148.56	3,807.76	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

Percent of Year 100%

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
252 DEPT	Totals Corrections	Revenue	124,159.62-	454,570.74-	2,073,180.00-	22
		Expend.	599,205.24	2,287,955.40	2,199,605.00	104
		Net	475,045.62	1,833,384.66	126,425.00	450

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
253 DEPT	Aitkin Co Community Corrections				
----- REVENUES -----					
01-253-000-0000-5315	State Grant Funding	7,871.32-	31,043.45-	30,443.00-	102
01-253-000-0000-5872	Donations	2,350.00-	4,550.00-	3,000.00-	152
----- EXPENDITURES -----					
01-253-000-0000-6101	Salaries- Full Time	22,237.60	80,648.70	78,980.00	102
01-253-000-0000-6108	Meals (Not Overnight)	0.00	15.94	0.00	0
01-253-000-0000-6109	Salaries- Overtime	0.00	324.82	0.00	0
01-253-000-0000-6110	Holiday Pay	0.00	1,050.60	5,013.00	21
01-253-000-0000-6124	Medicare Employer	308.32	1,133.06	1,218.00	93
01-253-000-0000-6150	Health Insurance Employer	4,860.00	19,440.00	19,440.00	100
01-253-000-0000-6152	Life Insurance- Employer	34.80	144.60	147.00	98
01-253-000-0000-6154	Long Term Disability- Employer	45.66	182.64	0.00	0
01-253-000-0000-6159	Pera Co- Or	1,945.79	7,177.12	7,350.00	98
01-253-000-0000-6165	Fica- Employer	1,318.24	4,844.55	5,208.00	93
01-253-000-0000-6204	Juvenile Detention	15,588.20	21,202.60	30,000.00	71
01-253-000-0000-6231	Services, Labor, Contracts	36.12	61.12	0.00	0
01-253-000-0000-6250	Telephone	22.64	120.20	500.00	24
01-253-000-0000-6254	Utilities	0.00	0.00	1,200.00	0
01-253-000-0000-6266	Workers Comp Insurance	0.00	0.00	1,000.00	0
01-253-000-0000-6302	Car Maintenance	0.00	2,347.67	3,000.00	78
01-253-000-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	200.00	0
01-253-000-0000-6332	Hotel/Motel Lodging	0.00	0.00	250.00	0
01-253-000-0000-6340	Meals (Overnight)	0.00	0.00	50.00	0
01-253-000-0000-6352	Insurance	0.00	2,075.00	1,100.00	189
01-253-000-0000-6353	Workers Comp Insurance	0.00	1,312.13	0.00	0
01-253-000-0000-6374	Auto & Trailer License	0.00	34.75	100.00	35
01-253-000-0000-6405	Operating Supplies	1,503.43	3,995.84	1,200.00	333
01-253-000-0000-6409	STS Project Supplies	0.00	647.91	2,000.00	32
01-253-000-0000-6410	Clothing Allowance	0.00	0.00	300.00	0
01-253-000-0000-6511	Gas And Oil	1,576.70	6,808.33	6,200.00	110
01-253-000-0000-6590	Repair & Maintenance Supplies	0.00	24.10	1,500.00	2
01-253-000-0000-6610	Equipment	0.00	975.40	1,500.00	65
01-253-000-0000-6625	Office Equipment	0.00	0.00	500.00	0
01-253-000-0000-6823	County Allocation	34,286.74	140,318.71	141,376.00	99
01-253-003-0000-6200	Training	0.00	0.00	500.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
01- 253- 003- 0000- 6241	Registration Fee	240.00	240.00	0.00	0
01- 253- 003- 0000- 6330	Transportation/Travel/Parking	0.00	0.00	200.00	0
253 DEPT	Totals Aitkin Co Community Corrections	Revenue 10,221.32-	35,593.45-	33,443.00-	106
		Expend. 84,004.24	295,125.79	310,032.00	95
		Net 73,782.92	259,532.34	276,589.00	94

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
254 DEPT Enhanced 911 System					
----- REVENUES -----					
01-254-000-0000-5310 State 'Shared Revenue'- Enhanced 911		22,297.47-	89,253.13-	96,000.00-	93
----- EXPENDITURES -----					
01-254-000-0000-6205 Postage		0.00	9.97	0.00	0
01-254-000-0000-6231 Services, Labor, Contracts		1,900.00	33,530.82	35,000.00	96
01-254-000-0000-6250 Telephone		0.00	0.00	500.00	0
01-254-000-0000-6405 Office & Computer Supplies		300.00	511.45	1,500.00	34
01-254-000-0000-6511 Gas And Oil		0.00	0.00	200.00	0
01-254-000-0000-6610 Equipment		1,121.02	13,287.46	5,000.00	266
01-254-003-0000-6241 Registration Fee		0.00	50.00	0.00	0
01-254-003-0000-6332 Hotel		0.00	734.18	0.00	0
01-254-003-0000-6340 Meals		0.00	53.48	0.00	0
01-254-003-0000-6511 Gas & Oil		0.00	60.12	0.00	0
254 DEPT Totals Enhanced 911 System	Revenue	22,297.47-	89,253.13-	96,000.00-	93
	Expend.	3,321.02	48,237.48	42,200.00	114
	Net	18,976.45-	41,015.65-	53,800.00-	76

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
255 DEPT	General Crime Victim Grant				
----- REVENUES -----					
01-255-000-0000-5310	Crime Victims State Grant	11,130.22-	42,309.00-	43,172.00-	98
01-255-000-0000-5840	Misc Receipts	0.00	1,551.00-	200.00-	776
----- EXPENDITURES -----					
01-255-000-0000-6101	Salaries- Full Time	13,731.36	44,055.08	43,905.00	100
01-255-000-0000-6108	Meals Reimbursed (Taxable)	0.00	10.00	0.00	0
01-255-000-0000-6124	Medicare- Employer 1.45%	197.21	631.35	637.00	99
01-255-000-0000-6149	Employer Deduct Contribution- Veba	0.00	1,000.00	1,000.00	100
01-255-000-0000-6150	Health Insurance- Employer	1,906.50	7,531.50	7,501.00	100
01-255-000-0000-6152	Life Insurance- Employer	17.40	72.30	73.00	99
01-255-000-0000-6154	Long Term Disability- Employer	45.39	181.56	145.00	125
01-255-000-0000-6159	Pera Co- Or 7.25%	995.55	3,194.09	3,183.00	100
01-255-000-0000-6165	Fica- Employer 6.20%	843.30	2,699.86	2,722.00	99
01-255-000-0000-6250	Telephone	39.16	163.03	178.00	92
01-255-000-0000-6353	Workers Compensation Insurance	0.00	268.88	236.00	114
01-255-000-0000-6405	Office & Computer Supplies	0.00	175.00	25.00	700
01-255-000-0000-6409	Program Supplies	0.00	203.06	200.00	102
01-255-003-0000-6241	Registration Fee/Training	0.00	58.75	0.00	0
----- REVENUES -----					
01-255-031-0000-5840	Emergency Fund Money	0.00	425.00	0.00	0
255 DEPT	Totals General Crime Victim Grant				
	Revenue	11,130.22-	43,435.00-	43,372.00-	100
	Expend.	17,775.87	60,244.46	59,805.00	101
	Net	6,645.65	16,809.46	16,433.00	102

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	Percent of Year		<u>Budget</u>	<u>% of BDG</u>
			<u>Year To Date</u>	100%		
257 DEPT Sobriety Court						
----- EXPENDITURES -----						
01-257-000-0000-6250 Telephone		0.00	0.85	0.00	0	
01-257-000-0000-6330 Transportation/Travel/Parking		884.15	2,896.12	0.00	0	
01-257-000-0000-6405 Office & Computer Supplies		0.00	14,817.78	0.00	0	
----- REVENUES -----						
01-257-022-0000-5135 Fees		2,365.00-	6,448.00-	0.00	0	
----- EXPENDITURES -----						
01-257-022-0000-6406 Sobriety Crt Expenses		3,499.66	12,539.49	4,000.00	313	
257 DEPT Totals Sobriety Court	Revenue	2,365.00-	6,448.00-	0.00	0	
	Expend.	4,383.81	30,254.24	4,000.00	756	
	Net	2,018.81	23,806.24	4,000.00	595	

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

		Status	Quarter To Date	Year To Date	Percent of Year Budget	100% % of BDG
<u>Account Number</u>						
280 DEPT	Emergency Management					
----- REVENUES -----						
01-280-000-0000-5390	Emergency Service State Grant		0.00	17,414.00-	21,000.00-	83
01-280-000-0000-5840	Misc Receipts		0.00	549.98-	0.00	0
----- EXPENDITURES -----						
01-280-000-0000-6101	Salaries- Full Time		14,797.95	40,002.89	39,900.00	100
01-280-000-0000-6109	Overtime- Salaries		0.02	0.02	0.00	0
01-280-000-0000-6124	Medicare- Employer 1.45%		151.48	363.77	578.00	63
01-280-000-0000-6149	Employer Deduct Contribution- Veba		100.00	100.00	0.00	0
01-280-000-0000-6150	Health Insurance- Employer		1,360.65	3,183.15	5,700.00	56
01-280-000-0000-6152	Life Insurance- Employer		11.57	25.25	16.00	158
01-280-000-0000-6154	Long Term Disability- Employer		21.25	21.25	0.00	0
01-280-000-0000-6159	Pera Co- Or 14.4%		1,156.36	3,306.31	4,483.00	74
01-280-000-0000-6165	Fica- Employer 6.20%		311.75	311.75	318.00	98
01-280-000-0000-6230	Printing, Publishing & Adv		0.00	0.00	100.00	0
01-280-000-0000-6231	Services, Labor, Etc		19.83	652.53	100.00	653
01-280-000-0000-6240	Dues		80.00	180.00	260.00	69
01-280-000-0000-6241	Registration Fee		0.00	0.00	750.00	0
01-280-000-0000-6250	Telephone		33.93	210.76	200.00	105
01-280-000-0000-6330	Transportation & Travel & Parking		0.00	0.00	200.00	0
01-280-000-0000-6332	Hotel / Motel Lodging		0.00	0.00	600.00	0
01-280-000-0000-6340	Meals		0.00	0.00	200.00	0
01-280-000-0000-6352	Insurance		0.00	327.97	341.00	96
01-280-000-0000-6353	Workers Compensation Insurance		0.00	980.85	508.00	193
01-280-000-0000-6405	Office Supplies		0.00	14.85	500.00	3
01-280-000-0000-6409	Deputy Supplie		0.00	10.00	1,000.00	1
01-280-000-0000-6511	Gas And Oil		0.00	18.41	100.00	18
01-280-000-0000-6610	Equipment		0.00	0.00	2,000.00	0
01-280-000-0000-6625	Office Equipment		2,034.45	2,034.45	0.00	0
01-280-003-0000-6241	Registration Fee		0.00	725.00	200.00	363
01-280-003-0000-6330	Transporation		0.00	213.85	0.00	0
01-280-003-0000-6332	Hotel / Motel Lodging		0.00	426.08	0.00	0
01-280-003-0000-6340	Meals- Schooling		0.00	43.64	0.00	0
01-280-003-0000-6511	Gas & Oil		24.53	53.80	0.00	0
280 DEPT	Totals Emergency Management		Revenue	17,963.98-	21,000.00-	86
			Expend.	20,103.77	58,054.00	92
			Net	20,103.77	35,242.60	95

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year 100%		
					<u>Budget</u>	<u>% of</u> <u>BDC</u>	
390 DEPT	Environmental Health (FBL)						
----- REVENUES -----							
01-390-000-0000-5136	Fbl Licenses		2,143.00-	65,748.89-	72,000.00-	91	
01-390-000-0000-5537	Primary/Plan Fe		150.00-	150.00-	0.00	0	
----- EXPENDITURES -----							
01-390-000-0000-6101	Salaries- Full Time		12,115.60	43,952.55	53,737.00	82	
01-390-000-0000-6108	Meals Reimbursed (Taxable)		0.00	8.80	100.00	9	
01-390-000-0000-6124	Medicare- Employer 1.45%		175.70	639.10	781.00	82	
01-390-000-0000-6149	Employer Deduct Contribution- Veba		0.00	1,000.00	1,000.00	100	
01-390-000-0000-6150	Health Insurance- Employer		1,250.00	6,250.00	7,501.00	83	
01-390-000-0000-6152	Life Insurance- Employer		17.40	50.70	36.00	141	
01-390-000-0000-6154	Long Term Disability- Employer		0.00	111.12	177.00	63	
01-390-000-0000-6159	Pera Co- Or 7.25%		878.36	3,121.12	3,896.00	80	
01-390-000-0000-6165	Fica- Employer 6.20%		751.17	2,732.48	3,338.00	82	
01-390-000-0000-6205	Postage		105.75	300.90	300.00	100	
01-390-000-0000-6208	Training/Education		604.00	694.00	350.00	198	
01-390-000-0000-6230	Printing, Publishing & Adv		0.00	592.57	0.00	0	
01-390-000-0000-6231	Services, Labor, Contracts		0.00	2,220.80	50.00	442	
01-390-000-0000-6240	Dues		0.00	35.00	70.00	50	
01-390-000-0000-6250	Telephone		75.33	268.13	450.00	60	
01-390-000-0000-6302	Car Maintenance		36.99	373.37	200.00	187	
01-390-000-0000-6330	Transportation & Travel & Parking		0.00	6.00	25.00	24	
01-390-000-0000-6332	Hotel / Motel Lodging		0.00	65.97	250.00	26	
01-390-000-0000-6340	Meals		0.00	0.00	50.00	0	
01-390-000-0000-6352	Insurance		0.00	690.97	704.00	98	
01-390-000-0000-6353	Workers Compensation Insurance		0.00	400.88	382.00	105	
01-390-000-0000-6374	Auto & Trailer License		0.00	16.00	0.00	0	
01-390-000-0000-6405	Office, Film, And Field Supplies		60.08	886.66	400.00	222	
01-390-000-0000-6511	Gas And Oil		215.97	732.93	800.00	92	
01-390-000-0000-6625	Office Equipment & Other Equipment		0.00	0.00	300.00	0	
01-390-000-0000-6820	Refunds		0.00	200.00	0.00	0	
390 DEPT	Totals Environmental Health (FBL)		Revenue	2,293.00-	65,898.89-	72,000.00-	92
			Expend.	16,286.35	65,350.05	74,897.00	87
			Net	13,993.35	548.84-	2,897.00	19-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
391 DEPT	Solid Waste				
----- REVENUES -----					
01-391-000-0000-5001	Taxes, Aids, In- Lieus, Taconite	87,501.75-	184,459.10-	183,834.00-	100
01-391-000-0000-5137	Solid Waste License	500.00-	600.00-	1,000.00-	60
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	1,108.23-	1,108.23-	0.00	0
01-391-000-0000-5203	Disaster Abatement Credit	143.57-	143.57-	0.00	0
01-391-000-0000-5330	State Grants- Disaster Funds	59,654.47-	59,654.47-	0.00	0
01-391-000-0000-5425	Federal Grants- FEMA	178,963.42-	178,963.42-	0.00	0
01-391-000-0000-5545	Household Hazardous Waste	0.00	2,868.52-	2,750.00-	104
01-391-000-0000-5840	Misc Receipts	147.10-	4,490.00-	0.00	0
----- EXPENDITURES -----					
01-391-000-0000-6101	Salaries- Full Time	33,888.80	110,959.39	108,364.00	102
01-391-000-0000-6102	Salaries- - Part Time	0.00	1,736.00	2,000.00	87
01-391-000-0000-6108	Meals Reimbursed (Taxable)	31.11	123.10	100.00	123
01-391-000-0000-6109	Overtime- Salaries	0.00	576.04	1,000.00	58
01-391-000-0000-6124	Medicare- Employer 1.45%	491.44	1,617.77	1,628.00	99
01-391-000-0000-6149	Employer Deduct Contribution- Veba	0.00	1,500.00	1,500.00	100
01-391-000-0000-6150	Health Insurance- Employer	2,859.75	11,297.25	11,251.00	100
01-391-000-0000-6152	Life Insurance- Employer	21.45	89.85	91.00	99
01-391-000-0000-6154	Long Term Disability- Employer	112.02	448.08	358.00	125
01-391-000-0000-6159	Pera Co- Or 7.25%	2,456.91	8,086.25	8,132.00	99
01-391-000-0000-6165	Fica- Employer 6.20%	2,101.37	6,917.34	6,960.00	99
01-391-000-0000-6205	Postage	0.00	174.54	1,000.00	17
01-391-000-0000-6208	Training/Education	500.00	1,078.17	1,200.00	90
01-391-000-0000-6230	Printing, Publishing & Adv	142.50	1,538.04	1,000.00	154
01-391-000-0000-6231	Services, Labor, & Minor Contracts	3,358.04	14,314.52	18,000.00	80
01-391-000-0000-6240	Dues	0.00	210.00	500.00	42
01-391-000-0000-6241	Registration Fee	350.00	375.00	400.00	94
01-391-000-0000-6250	Telephone	206.04	828.25	900.00	92
01-391-000-0000-6260	Professional Consulting	0.00	0.00	500.00	0
01-391-000-0000-6302	Car Maintenance	0.00	0.00	500.00	0
01-391-000-0000-6307	Flood Debris	1,428.70	265,129.98	0.00	0
01-391-000-0000-6330	Transportation & Travel & Parking	38.64	158.93	300.00	53
01-391-000-0000-6332	Hotel / Motel Lodging	478.83	546.25	1,200.00	46
01-391-000-0000-6340	Meals	33.69	60.21	100.00	60
01-391-000-0000-6352	Insurance	0.00	1,512.00	1,512.00	100

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	Percent of Year 100%		
			<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-391-000-0000-6353	Workers Compensation Insurance	0.00	809.37	600.00	135
01-391-000-0000-6374	Auto & Trailer License	0.00	16.00	0.00	0
01-391-000-0000-6405	Office & Film Supplies	2.13	1,239.26	1,000.00	124
01-391-000-0000-6511	Gas And Oil	232.15	752.28	700.00	107
01-391-000-0000-6625	Office Equipment	0.00	1,188.22	1,500.00	79
01-391-000-0000-6800	Miscellaneous(Promotional)	17.13	1,451.05	1,000.00	145
01-391-036-0000-6416	EED Expenses/Supplies	1,720.00	2,650.00	0.00	0
----- REVENUES -----					
01-391-060-0000-5392	Score State Grant	27,975.00-	55,950.00-	55,950.00-	100
----- EXPENDITURES -----					
01-391-060-0000-6360	Recycling Contract	21,007.51	64,178.68	70,000.00	92
391 DEPT	Totals Solid Waste	Revenue	488,237.31-	243,534.00-	200
		Expend.	71,478.21	243,296.00	206
		Net	284,515.33-	238.00-	599-

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year 100% <u>% of BDG</u>
392 DEPT Water Wells					
----- REVENUES -----					
01-392-000-0000-5546 Drinking Water Test Fees		1,982.00-	8,262.00-	5,745.00-	144
----- EXPENDITURES -----					
01-392-000-0000-6205 Postage		0.00	17.05	0.00	0
01-392-000-0000-6231 Services, Labor, Contracts		518.00	2,652.60	345.00	769
01-392-000-0000-6240 Dues		2,400.00	2,650.00	2,400.00	110
01-392-000-0000-6405 Office & Film Supplies		115.20	4,030.87	3,000.00	134
392 DEPT Totals Water Wells					
	Revenue	1,982.00-	8,262.00-	5,745.00-	144
	Expend.	3,033.20	9,350.52	5,745.00	163
	Net	1,051.20	1,088.52	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
500 DEPT Library And Historical Society					
----- EXPENDITURES -----					
01-500-500-0000-6350 Library Per Diem		0.00	735.00	1,500.00	49
01-500-500-0000-6801 Library Appropriations		0.00	224,645.00	227,837.00	99
01-500-501-0000-6352 Historical Society Insurance		0.00	2,845.00	2,500.00	114
01-500-501-0000-6353 Historical Society Workers Compensation		0.00	50.00	55.00	91
01-500-501-0000-6801 Historical Society Appropriations		0.00	15,000.00	15,000.00	100
500 DEPT Totals Library And Historical Society	Revenue				
	Expend.	0.00	243,275.00	246,892.00	99
	Net	0.00	243,275.00	246,892.00	99

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>		<u>Status</u>	Percent of Year		100%	
			<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-520-000-0000-6405	Office Supplies		0.00	224.85	2,000.00	11
01-520-000-0000-6406	Field Supplies		81.40	3,004.52	8,000.00	38
01-520-000-0000-6450	Small Tools		0.00	2,764.46	500.00	553
01-520-000-0000-6511	Gas And Oil		0.00	16,975.52	20,000.00	85
01-520-000-0000-6590	Repair & Maintenance Supplies		1,648.34	6,310.96	10,000.00	63
01-520-000-0000-6610	Equipment		0.00	0.00	5,000.00	0
01-520-000-0000-6630	Miscellaneous- Capital Outlay		0.00	3,035.20	25,000.00	12
01-520-000-0000-6802	Trail Grants- State		40,534.08	318,332.77	300,000.00	106
01-520-000-0000-6820	Refunds & Reimbursements		500.00	600.00	250.00	240
520 DEPT	Totals Parks	Revenue	165,393.81-	588,116.96-	550,000.00-	107
		Expend.	78,541.24	542,253.75	549,638.00	99
		Net	86,852.57-	45,863.21-	362.00-	669

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	Percent of Year 100%		
			<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
520 DEPT Parks					
----- REVENUES -----					
01-520-000-0000-5001 Taxes, Aids, In- Lieus, Taconite		7,069.87-	14,997.44-	15,000.00-	100
01-520-000-0000-5201 Mv Credit Ms Statute 273.1384		179.86-	179.86-	0.00	0
01-520-000-0000-5203 Disaster Abatement Credit		11.71-	11.71-	0.00	0
01-520-000-0000-5252 Forf Tax Sales Apportionment		0.00	127,941.69-	147,500.00-	87
01-520-000-0000-5256 Intgov Rev Dnr- Public Access Maint		3,150.00-	4,725.00-	3,000.00-	158
01-520-000-0000-5396 Trail Grants- State		113,862.89-	392,282.96-	375,000.00-	105
01-520-000-0000-5398 Trail Grants- Federal		30,012.96-	30,012.96-	0.00	0
01-520-000-0000-5510 Co Parks Campground Fees		1,756.52-	9,368.45-	8,500.00-	110
01-520-000-0000-5840 Misc Receipts		9,350.00-	8,596.89-	0.00	0
01-520-000-0000-5866 Co Auction Proceeds		0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
01-520-000-0000-6101 Salaries- Full Time		20,096.50	82,585.36	94,000.00	88
01-520-000-0000-6102 Salaries- - Part Time		0.00	11,372.12	9,000.00	126
01-520-000-0000-6108 Meals Reimbursed (Taxable)		0.00	5.00	0.00	0
01-520-000-0000-6109 Overtime- Salaries		160.75	282.73	1,000.00	28
01-520-000-0000-6124 Medicare- Employer		258.82	1,123.83	1,344.00	84
01-520-000-0000-6149 Employer Deduct Contribution- Veba		925.00	3,700.00	2,212.00	167
01-520-000-0000-6150 Health Insurance- Employer		3,934.79	23,487.56	20,000.00	117
01-520-000-0000-6152 Life Insurance- Employer		26.10	141.39	122.00	116
01-520-000-0000-6159 Pera Co		1,389.63	5,928.84	6,256.00	95
01-520-000-0000-6165 Fica- Employer		1,106.80	4,805.86	5,746.00	84
01-520-000-0000-6205 Postage		33.38	182.76	100.00	183
01-520-000-0000-6208 Training/Education		0.00	27.00	0.00	0
01-520-000-0000-6230 Printing, Publishing & Adv		0.00	198.00	300.00	66
01-520-000-0000-6231 Services, Labor, Contracts		4,371.52	39,034.30	15,000.00	260
01-520-000-0000-6243 License Fee		0.00	0.00	1,000.00	0
01-520-000-0000-6250 Telephone		126.93	588.20	400.00	147
01-520-000-0000-6254 Utilities		2,468.11	10,023.84	15,000.00	67
01-520-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
01-520-000-0000-6330 Transportation & Travel		354.09	1,001.02	1,000.00	100
01-520-000-0000-6350 Per Diem		525.00	1,435.00	1,000.00	144
01-520-000-0000-6352 Insurance		0.00	2,737.00	2,708.00	101
01-520-000-0000-6353 Workers Compensation Insurance		0.00	2,089.66	2,300.00	91
01-520-000-0000-6374 Auto & Trailer License		0.00	256.00	200.00	128

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>100% % of BDG</u>
600 DEPT	Ag Society, Soil & Water, Ag Inspect					
----- EXPENDITURES -----						
01-600-550-0000-6352	Ag Society Insurance	0.00	4,189.00	5,000.00	84	
01-600-550-0000-6353	Ag Societyworkers Compensation Insurance	0.00	50.00	75.00	67	
01-600-550-0000-6801	Ag Society Appropriations	0.00	10,000.00	10,000.00	100	
01-600-552-0000-6801	Soil & Water Appropriations	0.00	98,034.00	98,034.00	100	
01-600-552-0000-6836	Soil & Water Snake River Watershed	0.00	10,079.00	10,079.00	100	
01-600-553-0000-6231	Ag Inspector Contracts & Services	9,600.00	9,600.00	4,800.00	200	
600 DEPT	Totals Ag Society, Soil & Water, Ag Inspect					
	Revenue					
	Expend.	9,600.00	131,952.00	127,988.00	103	
	Net	9,600.00	131,952.00	127,988.00	103	

Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012



1 FUND General Fund

Report Basis: Cash

Account Number	Extension	Status	Quarter To Date	Year To Date	Percent of Year 100%			
					Budget	% of BDG		
----- REVENUES -----								
01-601-000-0000-5840	4- H Program Reimbursements		0.00	45.00-	3,000.00-	2		
----- EXPENDITURES -----								
01-601-000-0000-6101	Salaries- Full Time		2,694.41	9,191.35	8,845.00	104		
01-601-000-0000-6108	Meals Reimbursed (Taxable)		1.15	1.15	50.00	2		
01-601-000-0000-6124	Medicare- Employer 1.45%		33.86	112.46	129.00	87		
01-601-000-0000-6149	Veba Contribution		0.00	350.00	300.00	117		
01-601-000-0000-6150	Health Insurance- Employer		639.42	2,529.42	2,093.00	121		
01-601-000-0000-6152	Life Insurance- Employer		4.32	18.38	11.00	167		
01-601-000-0000-6154	Long Term Disability- Employer		9.60	34.69	0.00	0		
01-601-000-0000-6159	Pera Co- Or 7.25%		195.37	666.54	641.00	104		
01-601-000-0000-6165	Fica- Employer 6.20%		144.80	481.39	552.00	87		
01-601-000-0000-6205	Postage		82.70	527.40	1,000.00	53		
01-601-000-0000-6230	Printing, Publishing & Adv		0.00	0.00	100.00	0		
01-601-000-0000-6231	Services & Charges		0.00	0.00	450.00	0		
01-601-000-0000-6250	Telephone		49.11	239.07	300.00	80		
01-601-000-0000-6262	Univ Of Minn Contracts		12,168.75	36,506.25	51,920.00	70		
01-601-000-0000-6350	Per Diem		210.00	735.00	800.00	92		
01-601-000-0000-6352	Insurance		0.00	505.50	527.00	96		
01-601-000-0000-6353	Workers Compensation Insurance		0.00	21.57	20.00	108		
01-601-000-0000-6360	Extension Comm Expenses (Not Per Diem)		32.19	108.78	150.00	73		
01-601-000-0000-6405	Office Supplies		77.35	2,038.16	3,000.00	68		
----- REVENUES -----								
01-601-551-0000-5840	4- H Plat Book Sales		240.00	700.00	0.00	0		
601 DEPT	Totals Extension	Revenue	240.00	655.00	3,000.00-	22-		
		Expend.	16,343.03	54,067.11	70,888.00	76		
		Net	16,583.03	54,722.11	67,888.00	81		

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year 100%	
					<u>Budget</u>	<u>% of</u> <u>BDG</u>
603 DEPT	Wetland Value Replacement Fund					
----- REVENUES -----						
01-603-000-0000-5840	Wetland Value Replacement Fee		0.00	5,016.80-	0.00	0
603 DEPT	Totals Wetland Value Replacement Fund	Revenue	0.00	5,016.80-	0.00	0
		Expend.				
		Net	0.00	5,016.80-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	Percent of Year 100%	
			<u>Year To Date</u>	<u>Budget</u> <u>% of BDG</u>
700 DEPT Promotion,AEOA Tran,Airport,RC&D,Tourism				
----- EXPENDITURES -----				
01-700-554-0000-6330 Rc & D Transportation & Travel		0.00	359.64	0.00 0
01-700-554-0000-6340 Meals Reimbursed Non- Taxable		0.00	23.28	65.00 36
01-700-554-0000-6350 Rc & D Per Diem		0.00	105.00	350.00 30
01-700-903-0000-6800 Aitkin Airport Appropriation		0.00	7,107.00	7,107.00 100
01-700-903-0000-6801 Mcgregor Airport Appropriation		0.00	13,900.00	13,900.00 100
01-700-909-0000-6330 Tourism Transportation & Travel		92.13	405.15	600.00 68
01-700-909-0000-6350 Per Diem		105.00	455.00	700.00 65
01-700-909-0000-6801 Appropriations- Grant		2,326.91	21,206.83	20,000.00 106
700 DEPT Totals Promotion,AEOA Tran,Airport,RC&D,Tourism	Revenue Expend.			
	Net	2,524.04	43,561.90	42,722.00 102
		2,524.04	43,561.90	42,722.00 102

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
711 DEPT Economic Development					
----- REVENUES -----					
01-711-000-0000-5840 Misc Receipts		30.00-	3,085.00-	1,000.00-	309
01-711-000-0000-5878 Salaries Reimbursement		0.00	0.00	48,630.00-	0
----- EXPENDITURES -----					
01-711-000-0000-6101 Salaries- Full Time		8,108.64	26,500.64	64,822.00	41
01-711-000-0000-6108 Meals Reimbursed (Taxable)		0.00	6.70	0.00	0
01-711-000-0000-6124 Medicare- Employer 1.45%		117.39	383.62	941.00	41
01-711-000-0000-6149 Employer Deduct Contribution- Veba		0.00	400.00	1,000.00	40
01-711-000-0000-6150 Health Insurance- Employer		762.60	3,012.60	7,501.00	40
01-711-000-0000-6152 Life Insurance- Employer		6.96	28.92	73.00	40
01-711-000-0000-6154 Long Term Disability- Employer		26.82	107.28	214.00	50
01-711-000-0000-6159 Pera Co- Or 7.25%		587.88	1,921.30	4,700.00	41
01-711-000-0000-6165 Fica- Employer 6.20%		501.92	1,640.20	4,022.00	41
01-711-000-0000-6205 Postage		2.40	188.85	150.00	126
01-711-000-0000-6208 Mandated Training/Education		0.00	0.00	100.00	0
01-711-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	200.00	0
01-711-000-0000-6240 Dues/Assoc Fees		0.00	200.00	200.00	100
01-711-000-0000-6241 Registration Fee		0.00	735.00	250.00	294
01-711-000-0000-6250 Telephone		41.68	186.78	400.00	47
01-711-000-0000-6303 Mcnight/Blandin Grant Expenses		0.00	6,423.85	0.00	0
01-711-000-0000-6330 Transportation/Travel/Parking (Own Auto)		0.00	3.00	50.00	6
01-711-000-0000-6332 Hotel / Motel Lodging		86.47	152.55	250.00	61
01-711-000-0000-6340 Meals Reimbursed Non- Taxable		30.00	54.77	100.00	55
01-711-000-0000-6352 Insurance		0.00	295.97	309.00	96
01-711-000-0000-6353 Workers Compensation Insurance		0.00	158.84	357.00	44
01-711-000-0000-6405 Office & Computer Supplies		0.00	0.00	25.00	0
01-711-000-0000-6511 Gas And Oil		55.75	615.37	650.00	95
711 DEPT Totals Economic Development	Revenue	30.00-	3,085.00-	49,630.00-	6
	Expend.	10,328.51	43,016.24	86,314.00	50
	Net	10,298.51	39,931.24	36,684.00	109
1 FUND Totals General Fund	Revenue	4,533,393.67-	11,176,400.04-	10,493,271.00-	107
	Expend.	4,012,691.84	14,751,885.68	11,356,535.00	130
	Net	520,701.83-	3,575,485.64	863,264.00	414

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
301 DEPT R&B Administration					
----- EXPENDITURES -----					
03-301-000-0000-6101 Salaries- Full Time		96,771.09	316,703.54	303,406.00	104
03-301-000-0000-6102 Wages- Part Time		0.00	131.67	0.00	0
03-301-000-0000-6108 Meals Reimbursed (Taxable)		69.51	156.75	200.00	78
03-301-000-0000-6109 Overtime		9.68	275.93	0.00	0
03-301-000-0000-6124 Medicare- Employer 1.45%		1,363.34	4,440.39	4,400.00	101
03-301-000-0000-6148 Employer Deduct Contribution- HSA		0.00	2,000.00	0.00	0
03-301-000-0000-6149 Employer Deduct Contribution- Veba		0.00	2,150.00	5,300.00	41
03-301-000-0000-6150 Health Insurance- Employer		8,290.04	30,846.47	38,700.00	80
03-301-000-0000-6152 Life Insurance- Employer		62.92	262.90	240.00	110
03-301-000-0000-6154 Long Term Disability- Employer		297.60	1,190.40	1,183.00	101
03-301-000-0000-6159 Pera Employer 7.25%		6,612.05	21,469.98	21,998.00	98
03-301-000-0000-6165 Fica- Employer 6.20%		5,285.30	18,441.99	18,811.00	98
03-301-000-0000-6205 Postage		807.16	1,409.76	1,500.00	94
03-301-000-0000-6208 Staff Development/Training		0.00	0.00	3,000.00	0
03-301-000-0000-6240 Dues		53.33	2,498.33	2,500.00	100
03-301-000-0000-6241 Fees/Prof/Misc		0.00	1,623.20	2,000.00	81
03-301-000-0000-6250 Telephone		1,206.30	5,547.35	8,500.00	65
03-301-000-0000-6296 Meeting Expense/Physicals		702.04	2,079.88	3,000.00	69
03-301-000-0000-6300 Service Contracts		1,605.52	9,259.15	12,000.00	77
03-301-000-0000-6330 Highway Travel		17.57	17.57	10,440.00	0
03-301-000-0000-6352 Insurance		0.00	15,279.16	15,233.00	100
03-301-000-0000-6353 Workers Compensation Insurance		66.54	1,824.08	1,159.00	157
03-301-000-0000-6400 Supplies And Materials		823.76	6,707.59	7,000.00	96
301 DEPT Totals R&B Administration	Revenue				
	Expend.	124,043.75	444,316.09	460,570.00	96
	Net	124,043.75	444,316.09	460,570.00	96

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	Percent of Year 100%	
			<u>Year To Date</u>	<u>Budget</u> <u>% of BDG</u>
303 DEPT R&B Highway Maintenance				
----- EXPENDITURES -----				
03-303-000-0000-6101 Salaries- Full Time		226,388.21	829,005.46	865,188.00 96
03-303-000-0000-6102 Salaries- - Part Time		3,168.25	19,089.54	28,793.00 66
03-303-000-0000-6108 Meals Reimbursed (Taxable)		0.00	22.57	100.00 23
03-303-000-0000-6109 Overtime- Salaries		12,740.97	35,879.22	33,871.00 106
03-303-000-0000-6124 Medicare- Employer 1.45%		3,399.61	12,516.01	13,452.00 93
03-303-000-0000-6149 Employer Deduct Contribution- Veba		0.00	2,000.00	2,000.00 100
03-303-000-0000-6150 Health Insurance- Employer		44,859.00	184,933.00	180,240.00 103
03-303-000-0000-6152 Life Insurance- Employer		318.10	1,259.70	1,239.00 102
03-303-000-0000-6154 Long Term Disability- Employer		125.88	503.52	477.00 106
03-303-000-0000-6159 Pera Employer 7.25%		17,323.92	62,170.11	65,180.00 95
03-303-000-0000-6165 Fica- Employer 6.20%		14,536.39	53,516.22	57,525.00 93
03-303-000-0000-6231 Services,Equip.Rental Etc.		21,744.44	34,335.93	15,000.00 229
03-303-000-0000-6250 Telephone		865.69	3,349.59	4,500.00 74
03-303-000-0000-6254 Utilities		7,363.51	34,587.77	35,000.00 99
03-303-000-0000-6296 Meeting Expense/Physicals		284.80	1,170.77	2,000.00 59
03-303-000-0000-6297 Shop Fuel		1,524.73	16,275.59	22,000.00 74
03-303-000-0000-6298 Shop Maintenance		5,214.88	19,628.55	15,000.00 131
03-303-000-0000-6352 Insurance		0.00	38,005.00	37,824.00 100
03-303-000-0000-6353 Workers Compensation Insurance		0.00	85,217.00	92,986.00 92
03-303-000-0000-6400 Supplies And Materials		0.00	65.26	0.00 0
03-303-000-0000-6513 Motor Fuel & Lubricants		88,928.88	336,155.55	265,000.00 127
03-303-000-0000-6514 Pavement Striping		0.00	54,724.85	48,300.00 113
03-303-000-0000-6515 Culverts		0.00	60,598.02	52,000.00 117
03-303-000-0000-6516 Signs & Posts		10,343.16	18,926.01	15,000.00 126
03-303-000-0000-6517 Asphalt,Crackfiller,Tack Oil,Etc		5,058.91	5,058.91	30,000.00 17
03-303-000-0000-6518 De- Icing Salt		22,958.30	103,487.84	95,000.00 109
03-303-000-0000-6519 Gravel & Royalties		191,157.78	191,839.11	200,000.00 96
03-303-000-0000-6520 Calcium Chloride Dust Control		0.00	219,728.39	252,375.00 87
03-303-000-0000-6521 Maintenance Supplies		638.45	10,965.04	3,000.00 366
03-303-000-0000-6522 Small Tools		0.00	194.41	2,000.00 10
03-303-000-0000-6523 Misc Bldg & Shop Supplies		18,344.02	61,265.84	20,000.00 306
03-303-000-0000-6524 Winter Sand		9,895.55	9,895.55	15,000.00 66
03-303-000-0000-6590 Repair & Maintenance Supplies		76,007.26	206,264.14	230,000.00 90
03-303-000-0000-6820 Approach & Misc Refunds		3,727.95	8,165.43	3,000.00 272

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

3 FUND Road & Bridge

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
302 DEPT R&B Engineering/Construction					
----- EXPENDITURES -----					
03-302-000-0000-6101 Salaries- Full Time		80,513.00	295,246.51	313,697.00	94
03-302-000-0000-6102 Salaries- - Part Time		0.00	16,557.78	6,094.00	272
03-302-000-0000-6108 Meals Reimbursed (Taxable)		15.71	63.22	100.00	63
03-302-000-0000-6109 Overtime- Salaries		13,686.09	39,246.63	30,197.00	130
03-302-000-0000-6124 Medicare- Employer 1.45%		1,330.69	4,990.89	5,074.00	98
03-302-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,000.00	2,000.00	50
03-302-000-0000-6150 Health Insurance- Employer		14,056.50	55,998.50	69,840.00	80
03-302-000-0000-6152 Life Insurance- Employer		76.50	319.20	436.00	73
03-302-000-0000-6154 Long Term Disability- Employer		59.37	237.48	225.00	106
03-302-000-0000-6159 Pera Employer 7.25%		6,829.48	24,380.10	24,934.00	98
03-302-000-0000-6165 Fica- Employer 6.20%		5,689.75	21,339.95	21,700.00	98
03-302-000-0000-6296 Meeting Expense/Physicals		24,159.44	28,664.69	4,000.00	717
03-302-000-0000-6353 Workers Compensation Insurance		0.00	3,519.46	5,199.00	68
03-302-000-0000-6449 Rd/Br Engr. Supplies		6,472.38	16,320.89	8,000.00	204
302 DEPT Totals R&B Engineering/Construction					
	Revenue				
	Expend.	152,888.91	507,885.30	491,496.00	103
	Net	152,888.91	507,885.30	491,496.00	103

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
03-303-000-0000-6825	Municipal Maintenance Agreements	4,030.00	34,058.18	22,000.00	155
03-303-000-0000-6830	Twp Road Allotment Gas Tax	335,212.41	335,212.41	0.00	0
303 DEPT	Totals R&B Highway Maintenance				
	Revenue				
	Expend.	1,126,161.05	3,090,070.49	2,725,050.00	113
	Net	1,126,161.05	3,090,070.49	2,725,050.00	113

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

3 FUND Road & Bridge

Report Basis: Cash

		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	100% <u>% of BDG</u>
<u>Account Number</u>						
307 DEPT	R&B Capital Infrastructure					
----- REVENUES -----						
03-307-000-0000-5001	Taxes, Aids, Etc.		607,000.00-	607,000.00-	607,000.00-	100
03-307-000-0000-5840	Misc Receipts		1,105.31-	1,105.31-	0.00	0
03-307-000-0000-5841	Federal Transportation Funds		965,808.17-	1,161,840.19-	1,690,000.00-	69
03-307-000-0000-5842	State Park Fund		0.00	0.00	75,000.00-	0
03-307-000-0000-5846	Town Bridge Funds		0.00	108,385.50-	0.00	0
03-307-000-0000-5848	Bridge Bonding Funds		109,372.65-	527,154.15-	340,000.00-	155
03-307-000-0000-5849	LRIP		375,000.00-	375,000.00-	0.00	0
03-307-000-0000-5850	St Aid- Reg Construction Funds		1,703,042.42-	1,823,826.62-	1,810,200.00-	101
03-307-000-0000-5851	St Aid- Mun Construction Funds		0.00	0.00	85,000.00-	0
03-307-000-0000-5854	Township/City/Private Funds		21,819.73-	21,819.73-	1,705,200.00-	1
03-307-000-0000-5865	DEED Money		250,000.00-	250,000.00-	0.00	0
03-307-000-0000-5947	Transfer In		0.00	1,510,000.00-	0.00	0
----- EXPENDITURES -----						
03-307-000-0000-6230	Printing & Publishing		0.00	1,078.12	600.00	180
03-307-000-0000-6260	Professional Services		38,933.78	135,645.83	25,000.00	543
03-307-000-0000-6262	Contract Payments		1,672,421.05	6,239,980.31	6,955,000.00	90
03-307-000-0000-6295	Utility Moves		0.00	0.00	75,000.00	0
03-307-000-0000-6362	Right Of Way		1,268.53	20,150.15	20,000.00	101
307 DEPT	Totals R&B Capital Infrastructure					
		Revenue	4,033,148.28-	6,386,131.50-	6,312,400.00-	101
		Expend.	1,712,623.36	6,396,854.41	7,075,600.00	90
		Net	2,320,524.92-	10,722.91	763,200.00	1

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
308 DEPT R&B Equipment & Facilities					
----- REVENUES -----					
03-308-000-0000-5001 Taxes, Aids, Etc.		362,250.00	362,250.00	362,250.00	100
03-308-000-0000-5840 Misc Receipts		0.00	8,000.00	0.00	0
----- EXPENDITURES -----					
03-308-000-0000-6600 Capital Outlay- Facilities		154,626.68	680,913.86	362,250.00	188
308 DEPT Totals R&B Equipment & Facilities	Revenue	362,250.00	370,250.00	362,250.00	102
	Expend.	154,626.68	680,913.86	362,250.00	188
	Net	207,623.32	310,663.86	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	100%
					<u>Budget</u>	<u>% of BDG</u>
310 DEPT	R&B 232 Turnback					
----- REVENUES -----						
03-310-000-0000-5864	R&B 232 Turnback		0.00	8,900,000.00-	0.00	0
310 DEPT	Totals R&B 232 Turnback	Revenue	0.00	8,900,000.00-	0.00	0
		Expend.				
		Net	0.00	8,900,000.00-	0.00	0
3 FUND	Totals Road & Bridge	Revenue	4,395,398.28-	15,656,381.50-	6,674,650.00-	235
		Expend.	3,270,343.75	11,120,040.15	11,114,966.00	100
		Net	1,125,054.53-	4,536,341.35-	4,440,316.00	102-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	Percent of Year 100%	
			<u>Year To Date</u>	<u>Budget</u> <u>% of BDG</u>
421 DEPT	Unorganized Road & Bridge			
----- REVENUES -----				
04-421-000-0000-5001	Property Taxes- Current	13,955.77-	37,853.31-	41,000.00- 92
04-421-000-0000-5004	Property Taxes- Delinquent	529.45-	1,265.22-	0.00 0
04-421-000-0000-5060	Mobile Home- Current	137.45-	137.45-	0.00 0
04-421-000-0000-5064	Mobile Home- Delinquent	3.96-	23.23-	0.00 0
04-421-000-0000-5065	Severed Mineral- Current	0.00	75.54-	0.00 0
04-421-000-0000-5071	Penalty & Interest - Delinquent	52.48-	56.60-	0.00 0
04-421-000-0000-5116	1/2 Beer License Unorganized	0.00	15.00-	0.00 0
04-421-000-0000-5201	Mv Credit Ms Statute 273.1384	784.52-	784.52-	0.00 0
04-421-000-0000-5203	Disaster Abatement Credit	4.80-	4.80-	0.00 0
04-421-000-0000-5216	Taconite Credit- Current	1,576.75-	1,586.52-	0.00 0
04-421-000-0000-5251	In Lieu Apportionments & Receipts	0.00	714.06-	0.00 0
04-421-000-0000-5252	Forf Tax Sales Apportionment	0.00	16,972.70-	0.00 0
----- EXPENDITURES -----				
04-421-000-0000-6818	Unorganized Road & Bridge Work	44,319.03	44,319.03	41,000.00 108
----- REVENUES -----				
04-421-143-0000-5227	Gasoline Tax	789.37	2,423.77-	0.00 0
04-421-143-0000-5251	In Lieu Apport/Receipts 52- 22	0.00	1,437.51-	0.00 0
04-421-144-0000-5251	In Lieu Apport/Receipts 45- 24	0.00	47.25-	0.00 0
04-421-145-0000-5227	Gasoline Tax	849.54	3,936.26-	0.00 0
04-421-146-0000-5251	In Lieu Apport/Receipts 52- 24	0.00	2,831.46-	0.00 0
04-421-147-0000-5227	Gasoline Tax	705.43	3,202.56-	0.00 0
04-421-147-0000-5251	In Lieu Apport/Receipts 50- 25	0.00	430.29-	0.00 0
04-421-148-0000-5251	In Lieu Apport/Receipts 51- 25	0.00	1,509.31-	0.00 0
04-421-149-0000-5251	In Lieu Apport/Receipts 52- 25	0.00	1,487.24-	0.00 0
04-421-150-0000-5251	In Lieu Apport/Receipts 50- 26	0.00	5,074.84-	0.00 0
04-421-151-0000-5251	In Lieu Apport/Receipts 48- 27	0.00	1.25-	0.00 0
04-421-153-0000-5251	In Lieu Apport/Receipts 50- 27	0.00	54.51-	0.00 0
421 DEPT	Totals Unorganized Road & Bridge	Revenue	81,925.20-	41,000.00- 200
		Expend.	44,319.03	41,000.00 108
		Net	37,606.17-	0.00 0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	Percent of Year 100%	
			<u>Year To Date</u>	<u>Budget</u> <u>% of BDG</u>
422 DEPT Unorganized Fire				
----- REVENUES -----				
04-422-000-0000-5001 Property Taxes- Current		5,975.37-	18,079.98-	19,625.00- 92
04-422-000-0000-5004 Property Taxes- Delinquent		154.68-	413.99-	0.00 0
04-422-000-0000-5060 Mobile Home- Current		28.49-	28.49-	0.00 0
04-422-000-0000-5064 Mobile Home - Delinquent		2.64-	7.46-	0.00 0
04-422-000-0000-5065 Severed Mineral- Current		0.00	51.84-	0.00 0
04-422-000-0000-5116 1/2 Beer License		0.00	5.00-	0.00 0
04-422-000-0000-5201 Mv Credit Ms Statute 273.1384		481.14-	481.14-	0.00 0
04-422-000-0000-5203 Disaster Abatement Credit		0.96-	0.96-	0.00 0
04-422-000-0000-5216 Taconite Credit- Current		699.05-	703.12-	0.00 0
04-422-000-0000-5251 In Lieu Apportionments & Receipts		0.00	230.21-	0.00 0
----- EXPENDITURES -----				
04-422-000-0000-6801 Appropriations		0.00	20,748.89	19,625.00 106
422 DEPT Totals Unorganized Fire	Revenue	7,342.33-	20,002.19-	19,625.00 102
	Expend.	0.00	20,748.89	19,625.00 106
	Net	7,342.33-	746.70	0.00 0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

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

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
423 DEPT Unorganized Cemetary					
----- REVENUES -----					
04-423-000-0000-5001 Property Taxes- Current		577.44-	1,561.62-	1,740.00-	90
04-423-000-0000-5004 Property Taxes- Delinquent		28.25-	120.18-	0.00	0
04-423-000-0000-5065 Severed Mineral- Current		0.00	2.70-	0.00	0
04-423-000-0000-5201 Mv Credit Ms Statute 273.1384		43.13-	43.13-	0.00	0
04-423-000-0000-5216 Taconite Credit- Current		73.56-	73.56-	0.00	0
04-423-000-0000-5251 In Lieu Apportionments & Receipts		0.00	97.21-	0.00	0
----- EXPENDITURES -----					
04-423-000-0000-6801 Appropriations		626.74	1,841.65	1,740.00	106
423 DEPT Totals Unorganized Cemetary	Revenue	722.38-	1,898.40-	1,740.00-	109
	Expend.	626.74	1,841.65	1,740.00	106
	Net	95.64-	56.75-	0.00	0
4 FUND Totals Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	22,765.55-	103,825.79-	62,365.00-	166
	Expend.	44,945.77	66,909.57	62,365.00	107
	Net	22,180.22	36,916.22-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
400 DEPT	Public Health Department				
----- REVENUES -----					
05-400-000-0000-5001	All Current/Delinquent Taxes	162,880.28-	344,415.59-	367,622.00-	94
05-400-000-0000-5205	CPA And In- Lieu	9,913.94-	17,065.83-	0.00	0
05-400-400-0402-5422	Federal Grants- Programs	0.00	17,647.50-	18,000.00-	98
05-400-400-0402-5801	Ph Immunizations	0.00	803.44-	400.00-	201
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	15,121.17-	55,202.06-	65,000.00-	85
05-400-400-0402-5803	Hepatitis B Fees	143.91-	1,148.66-	1,500.00-	77
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	0.00	988.80-	0.00	0
----- EXPENDITURES -----					
05-400-400-0402-6205	Postage	12.80	89.94	250.00	36
05-400-400-0402-6208	Staff Development/Training	10.00	112.25	200.00	56
05-400-400-0402-6231	Services Or Contracts	0.00	288.48	700.00	41
05-400-400-0402-6330	Transportation/Travel/Parking	276.96	1,700.39	700.00	243
05-400-400-0402-6401	Vaccine Cost	504.90	3,913.42	26,000.00	15
05-400-400-0402-6405	Supplies- Computer/Office/Meeting	510.42	626.91	1,000.00	63
05-400-400-0402-6800	Emergency Event - Flooding	44.40	240.22	0.00	0
05-400-401-0000-6809	No. Memorial Ambulance- Aitkin	4,140.00	18,720.00	20,000.00	94
05-400-401-0000-6812	Mcgregor Area Ambulance	0.00	13,000.00	13,000.00	100
05-400-401-0000-6813	Meds- 1 Hill City Ambulance	190.00	1,390.00	2,000.00	70
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health System	330.00	1,425.00	2,000.00	71
05-400-401-0000-6838	First Responders Appropriation	0.00	0.00	15,000.00	0
----- REVENUES -----					
05-400-410-0413-5422	Wic Federal Grant	5,269.87-	62,311.87-	62,400.00-	100
----- EXPENDITURES -----					
05-400-410-0413-6205	Postage	25.35	111.92	100.00	112
05-400-410-0413-6208	Staff Development/Training	0.00	0.00	100.00	0
05-400-410-0413-6301	Wic Space Rentals	170.00	550.00	555.00	99
05-400-410-0413-6330	Transportation/Travel/Parking	121.29	569.80	500.00	114
05-400-410-0413-6405	Supplies- Computer/Office/Meeting	528.79	1,369.98	1,312.00	104
----- REVENUES -----					
05-400-430-0403-5328	C & Tc State Share	0.00	23,048.50-	22,658.00-	102
05-400-430-0403-5422	C & Tc Federal Share	0.00	23,048.50-	22,657.00-	102
----- EXPENDITURES -----					
05-400-430-0403-6205	Postage	291.05	899.39	700.00	128
05-400-430-0403-6208	Staff Development/Training	0.00	0.00	80.00	0
05-400-430-0403-6231	Services Or Contracts	0.00	0.00	1,400.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
05- 400- 430- 0403- 6330	Transportation/Travel/Parking	54.17	68.58	60.00	114
05- 400- 430- 0403- 6405	Supplies- Computer/Office/Meeting	0.00	277.85	3,274.00	8
05- 400- 430- 0407- 6262	Family Planning Approp	1,117.35	5,631.61	6,000.00	94
----- REVENUES -----					
05- 400- 430- 0408- 5313	LPH Grant	6,171.50-	30,874.50-	24,699.00-	125
05- 400- 430- 0408- 5422	Federal Grants- Family Health	2,924.00-	57,929.00-	57,386.00-	101
05- 400- 430- 0408- 5894	Healthy Starts/Follow A Long	6.00-	1,118.00-	0.00	0
----- EXPENDITURES -----					
05- 400- 430- 0408- 6205	Postage	295.52	1,044.93	1,100.00	95
05- 400- 430- 0408- 6208	Staff Development/Training	0.00	0.00	200.00	0
05- 400- 430- 0408- 6330	Transportation/Travel/Parking	399.05	990.74	1,100.00	90
05- 400- 430- 0408- 6405	Supplies- Computer/Office/Meeting	20.00	824.63	1,000.00	82
----- REVENUES -----					
05- 400- 440- 0410- 5325	Pca Assessment- State	771.98-	1,414.48-	1,000.00-	141
05- 400- 440- 0410- 5425	Pca Assessment- Federal	771.99-	1,414.49-	1,000.00-	141
05- 400- 440- 0410- 5500	Pca Assessment- Third Party	260.91-	1,421.27-	300.00-	474
05- 400- 440- 0410- 5805	Misc Revenue (Lcts)	137.00-	387.00-	5,000.00-	8
----- EXPENDITURES -----					
05- 400- 440- 0410- 6062	Misc Expend. (Lcts)	0.00	0.00	500.00	0
05- 400- 440- 0410- 6101	Gross Salary- Admin	32,701.58	116,486.82	115,657.00	101
05- 400- 440- 0410- 6108	Meals Reimbursed Taxable	11.29	62.64	60.00	104
05- 400- 440- 0410- 6124	Medicare Employer 1.45%	454.98	1,611.10	1,678.00	96
05- 400- 440- 0410- 6149	Employer Deduct Contribution- Veba	272.50	2,402.50	2,380.00	101
05- 400- 440- 0410- 6150	Health Insurance Employer	4,500.65	17,793.83	17,038.00	104
05- 400- 440- 0410- 6152	Life Insurance- Employer	34.60	146.47	160.00	92
05- 400- 440- 0410- 6154	Long Term Disability	31.35	125.40	100.00	125
05- 400- 440- 0410- 6159	Pera Employer- Admin	2,368.57	8,400.10	8,390.00	100
05- 400- 440- 0410- 6165	Fica Employer 6.2%	1,945.42	6,888.08	7,175.00	96
05- 400- 440- 0410- 6205	Postage	109.78	655.29	800.00	82
05- 400- 440- 0410- 6208	Staff Development/Training	1,266.64	1,670.74	1,600.00	104
05- 400- 440- 0410- 6231	Services Or Contracts	7,807.56	22,971.53	27,150.00	85
05- 400- 440- 0410- 6250	Telephone	391.72	1,941.57	1,900.00	102
05- 400- 440- 0410- 6333	Travel Expense	4,347.20	5,551.13	5,550.00	100
05- 400- 440- 0410- 6352	Insurance- Vehicles/Equipment/Liability	0.00	2,118.00	2,382.00	89
05- 400- 440- 0410- 6353	Workers Comp Insurance	0.00	8,404.71	7,128.00	118
05- 400- 440- 0410- 6405	Supplies- Computer/Office/Meeting	767.11	3,752.92	3,700.00	101
05- 400- 440- 0410- 6625	Furniture, Fixtures, Etc.	5,652.07	18,716.62	3,200.00	585

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%		
				<u>Budget</u>	<u>% of BDG</u>	
05-400-440-0411-6101	Ph Staff Salaries	76,434.14	273,930.81	274,711.00	100	
05-400-440-0411-6108	Meals Reimbursed Taxable	15.03	44.98	100.00	45	
05-400-440-0411-6109	Salaries- Overtime	357.03	849.16	1,400.00	61	
05-400-440-0411-6124	Medicare Employer - Ph Nurse	989.34	3,534.35	4,005.00	88	
05-400-440-0411-6149	Employer Deduct Contribution- Veba	1,500.00	7,750.00	6,000.00	129	
05-400-440-0411-6150	Health Insurance Employer - Ph Nurse	14,416.68	54,904.64	42,918.00	128	
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurse	87.00	361.50	375.00	96	
05-400-440-0411-6154	Long Term Disability	59.01	236.04	183.00	129	
05-400-440-0411-6159	Pera Employer- Ph Staff	5,567.32	19,921.41	20,025.00	99	
05-400-440-0411-6165	Fica Employer - Nurse	4,230.27	15,112.57	17,125.00	88	
----- REVENUES -----						
05-400-450-0451-5313	Lph Grant	6,171.50	30,874.50	24,699.00	125	
05-400-450-0451-5319	Health Ed State Grants	9,942.34	30,542.72	0.00	0	
05-400-450-0451-5832	Misc Health Ed Grants	174.21	198.21	0.00	0	
----- EXPENDITURES -----						
05-400-450-0451-6205	Postage	0.00	30.23	300.00	10	
05-400-450-0451-6208	Staff Development/Training	0.00	350.00	50.00	700	
05-400-450-0451-6231	Services Or Contracts	0.00	0.00	1,000.00	0	
05-400-450-0451-6330	Transportation/Travel/Parking	542.31	759.84	250.00	304	
05-400-450-0451-6405	Supplies- Computer/Office/Meeting	262.67	2,116.15	1,000.00	212	
400 DEPT	Totals Public Health Department	Revenue	220,660.60	701,854.92	674,321.00	104
		Expend.	176,165.87	653,447.17	674,321.00	97
		Net	44,494.73	48,407.75	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Description	Status	Percent of Year		100%
			Quarter To Date	Year To Date	
			Budget	% of	BDG
----- REVENUES -----					
05-420-000-0000-5001	All Current/Delinquent Taxes		300,702.00	635,844.12	654,393.00 97
05-420-600-0000-5205	CPA And In- Lieu		18,302.67	31,506.15	0.00 0
05-420-600-0000-5321	State Grants- Admin		146.89	835.17	1,150.00 73
05-420-600-0000-5421	Federal Grants- Admin		9,702.00	36,216.00	30,350.00 119
05-420-600-0000-5832	Misc Recoveries		1.65	39.15	20.00 196
----- EXPENDITURES -----					
05-420-600-4800-6101	Im O/Head Admin Salaries		74,741.89	251,633.41	244,785.00 103
05-420-600-4800-6108	H & Hs Meals		8.36	32.90	30.00 110
05-420-600-4800-6124	Medicare Employer		982.12	3,255.98	3,550.00 92
05-420-600-4800-6149	Employer Deduct Contribution- Veba		1,277.50	7,095.00	6,800.00 104
05-420-600-4800-6150	Im O/Head Admin Health Ins		15,400.00	54,343.16	46,732.00 116
05-420-600-4800-6152	Im O/Head Admin Life Ins		93.41	350.66	360.00 97
05-420-600-4800-6154	Long Term Disability		156.33	625.32	470.00 133
05-420-600-4800-6159	Pera Employer		5,412.71	18,103.04	17,749.00 102
05-420-600-4800-6165	Im O/Head Admin Fica		4,199.23	13,921.75	15,179.00 92
05-420-600-4800-6205	Postage		1,493.31	5,889.30	6,200.00 95
05-420-600-4800-6208	Staff Development/Training		786.62	1,143.67	1,600.00 71
05-420-600-4800-6231	Services Or Contracts		34,170.72	146,464.95	32,850.00 446
05-420-600-4800-6250	Telephone		964.17	4,304.29	3,830.00 112
05-420-600-4800-6263	Contract Legal Services- Fraud		63.75	382.50	3,600.00 11
05-420-600-4800-6265	Sheriff - Fraud Investigation		0.00	499.00	6,000.00 8
05-420-600-4800-6330	Transportation/Travel/Parking		1,378.99	1,971.80	7,500.00 26
05-420-600-4800-6333	Travel Expense Im		674.93	2,424.94	3,000.00 81
05-420-600-4800-6352	Insurance- Vehicles/Equipment/Liability		0.00	0.00	6,416.00 0
05-420-600-4800-6353	Workers Comp Insurance		0.00	1,870.66	2,408.00 78
05-420-600-4800-6405	Supplies- Computer/Office/Meeting		1,381.83	7,892.73	8,000.00 99
05-420-600-4800-6625	Office & Other Equipment		11,279.14	44,287.38	10,200.00 434
05-420-600-4800-6800	Other Expenses - Direct Charge		300.00	0.00	600.00 0
05-420-600-4820-6101	Im Rms Salaries		83,952.06	324,132.38	330,866.00 98
05-420-600-4820-6108	Meals Reimbursed Taxable		0.00	0.00	40.00 0
05-420-600-4820-6109	Salaries- Overtime		437.59	437.59	1,200.00 36
05-420-600-4820-6124	Medicare Employer		1,174.00	4,510.94	4,798.00 94
05-420-600-4820-6148	Employer Deduct Contribution- HSA		1,000.00	4,000.00	0.00 0
05-420-600-4820-6149	Employer Deduct Contribution- Veba		2,000.00	8,000.00	9,000.00 89

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-420-600-4820-6150	Im Rms Health Insurance Employer	18,508.12	78,183.48	67,500.00	116
05-420-600-4820-6152	Im Rms Life Insurance- Employer	129.90	590.00	622.00	95
05-420-600-4820-6159	Pera Employer - Rms	6,022.91	23,435.63	23,991.00	98
05-420-600-4820-6165	Im Rms Employer Fica	5,019.76	19,288.39	20,516.00	94
----- REVENUES -----					
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	225.00-	8,336.81-	8,000.00-	104
----- EXPENDITURES -----					
05-420-610-4100-6011	County Share- Afdc/Mfip	449.75	6,480.63	4,560.00	142
05-420-610-4800-6800	Program Expenses- Direct Charge	0.00	0.00	100.00	0
----- REVENUES -----					
05-420-620-0000-5322	State Grants- Programs Ga	329.70-	1,305.80-	579.00-	226
05-420-620-0000-5832	Ga Recoveries- Non Maxis	0.00	50.00-	0.00	0
05-420-620-0000-5836	Ga Recoveries - Maxis	150.00-	1,302.22-	436.00-	299
----- EXPENDITURES -----					
05-420-620-4100-6011	County Share - Ga	426.11	713.61	213.00	335
05-420-620-4400-6025	State Share- GAMC	0.00	37.45	0.00	0
----- REVENUES -----					
05-420-630-0000-5421	Federal Grants- Admin Fs	23,368.00-	90,398.00-	105,000.00-	86
05-420-630-0000-5836	Food Support Recoveries- Maxis	903.00-	2,977.00-	2,500.00-	119
----- EXPENDITURES -----					
05-420-630-4100-6011	County Share- Food Support	473.66	1,475.87	1,250.00	118
05-420-630-4800-6801	Bonus Bucks Expenditures	205.41	1,475.41	2,000.00	74
----- REVENUES -----					
05-420-640-0000-5321	State Grants- Admin lvd	0.00	29.30-	0.00	0
05-420-640-0000-5328	State Incentives	705.00-	4,073.65-	4,600.00-	89
05-420-640-0000-5421	Federal Grants- Admin lvd	110,201.00-	379,583.00-	330,000.00-	115
05-420-640-0000-5423	Federal Incentives- lvd	8,700.00-	33,898.00-	39,150.00-	87
05-420-640-0000-5832	Recoveries Child Support	345.00-	1,520.00-	1,200.00-	127
----- EXPENDITURES -----					
05-420-640-4800-6205	Postage	667.45	2,837.41	3,250.00	87
05-420-640-4800-6208	Staff Development/Training	0.00	825.00	1,100.00	75
05-420-640-4800-6231	Services Or Contracts	818.25	4,899.60	6,152.00	80
05-420-640-4800-6250	Telephone	363.54	1,422.39	1,325.00	107
05-420-640-4800-6263	Contract Legal Services Iv- D	6,821.25	28,283.75	27,000.00	105
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	50.00	700.00	2,200.00	32
05-420-640-4800-6330	Transportation/Travel/Parking	864.40	1,439.17	1,400.00	103
05-420-640-4800-6379	Other Iv- D Charges	727.50	2,501.81	3,500.00	71

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
05- 420- 640- 4800- 6397	Genetic Tests Iv- D	264.00	1,518.00	1,700.00	89
05- 420- 640- 4800- 6405	Supplies- Computer/Office/Meeting	180.54	1,028.71	1,500.00	69
05- 420- 640- 4800- 6625	Office & Other Equipment	0.00	1,113.06	3,600.00	31
05- 420- 640- 4820- 6101	Gross Salary	76,045.35	263,431.02	259,312.00	102
05- 420- 640- 4820- 6108	Taxable Meals Iv- D	82.89	140.22	150.00	93
05- 420- 640- 4820- 6124	Medicare Employer	1,085.37	3,743.98	3,762.00	100
05- 420- 640- 4820- 6149	Employer Deduct Contribution- Veba	1,250.00	7,000.00	7,000.00	100
05- 420- 640- 4820- 6150	Health Insurance Employer	10,265.50	43,904.04	50,418.00	87
05- 420- 640- 4820- 6152	Life Insurance- Employer	89.90	397.60	430.00	92
05- 420- 640- 4820- 6154	Long Term Disability	79.56	318.24	250.00	127
05- 420- 640- 4820- 6159	Pera Employer	5,336.83	18,922.24	18,811.00	101
05- 420- 640- 4820- 6165	Fica Employer	4,640.81	16,008.72	16,087.00	100
----- REVENUES -----					
05- 420- 650- 0000- 5322	State Grants- Programs Ma	24,340.99-	90,252.44-	67,000.00-	135
05- 420- 650- 0000- 5421	MA Administration Aid	61,920.00-	194,466.00-	136,000.00-	143
05- 420- 650- 0000- 5422	MA Incentive Federal	20,121.56-	75,209.67-	67,000.00-	112
05- 420- 650- 0000- 5500	PMAP Mileage Reimbursement	5,198.81-	5,198.81-	0.00	0
05- 420- 650- 0000- 5832	MA Recoveries	3,112.95-	85,841.63-	75,000.00-	114
05- 420- 650- 0000- 5836	MA Estate Recoveries	22,885.04-	22,885.04-	0.00	0
----- EXPENDITURES -----					
05- 420- 650- 4400- 6020	Medicare Premium Reimbursement	4,162.40	10,346.30	10,000.00	103
05- 420- 650- 4400- 6022	MA CEHI Reimbursement	16,490.57	76,403.84	62,000.00	123
05- 420- 650- 4400- 6025	State/Fed Share - MA	19,651.30	73,504.88	61,500.00	120
05- 420- 650- 4400- 6210	Medical Assistance Access	30.00	53,154.18	60,000.00	89
05- 420- 650- 4400- 6212	MA PMAP Access	6,178.17	26,682.37	8,700.00	307
05- 420- 650- 4401- 6210	MA Access- Individual(Vested Interest)	7,498.79	7,498.79	0.00	0
05- 420- 650- 4402- 6210	MA Access- Licensed Foster Parent	2,487.96	2,487.96	0.00	0
05- 420- 650- 4403- 6210	MA Access- Volunteer	4,887.78	4,887.78	0.00	0
05- 420- 650- 4405- 6210	MA Access- Meals	534.27	534.27	0.00	0
05- 420- 650- 4406- 6210	MA Access- Lodging	1,082.00	1,082.00	0.00	0
05- 420- 650- 4407- 6210	MA Access- Parking	91.00	91.00	0.00	0
05- 420- 650- 4800- 6800	Program Expenses Direct Charge Ffp	0.00	13.00	0.00	0
05- 420- 650- 4800- 6810	County Burials	1,600.00	24,923.90	17,000.00	147
----- REVENUES -----					
05- 420- 660- 0000- 5836	Msa Recoveries - Maxis	0.00	81.00-	300.00-	27
----- EXPENDITURES -----					
05- 420- 660- 4100- 6011	County Share - Msa	0.00	40.50	150.00	27

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	100%
				<u>Budget</u>	<u>% of BDG</u>
----- REVENUES -----					
05-420-680-0000-5421	Refugee and Entrant Assistance	0.00	73.00-	134.00-	54
420 DEPT	Totals Income Maintenance	Revenue	611,361.26-	1,701,921.96-	112
		Expend.	448,891.66	1,721,339.55	113
		Net	162,469.60-	19,417.59	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
430 DEPT Social Services					
----- REVENUES -----					
05-430-000-0000-5001 All Current/Delinquent Taxes		789,342.83-	1,669,090.92-	1,725,788.00-	97
05-430-700-0000-5205 CPA And In- Lieu		48,044.48-	82,703.62-	0.00	0
05-430-700-0000-5325 State Grants- CSSA/CCSA/VCAA		0.00	197,967.00-	197,967.00-	100
05-430-700-0000-5421 MA SSTS Admin*54		34,364.00-	164,266.00-	177,000.00-	93
05-430-700-0000-5426 TXX SS Block Grant*56		29,888.00-	119,555.00-	119,555.00-	100
05-430-700-0000-5828 Mh Initiative		0.00	21,000.00-	15,000.00-	140
05-430-700-0000-5832 Ss Administrative Recoveries		582.53-	4,920.93-	4,600.00-	107
05-430-700-0000-5833 Mh Init- Housing		250.00-	7,009.00-	8,000.00-	88
05-430-700-0000-5836 Mh Init- Employ Capacity		0.00	19,584.00-	10,000.00-	196
----- EXPENDITURES -----					
05-430-700-4800-6101 Allocated Admin Salary		45,927.32	154,764.18	162,095.00	95
05-430-700-4800-6108 Meals Reimbursed Taxable		11.09	43.61	20.00	218
05-430-700-4800-6124 Medicare Employer		599.14	1,968.59	2,351.00	84
05-430-700-4800-6149 Employer Deduct Contribution- Veba		367.50	4,092.50	4,160.00	98
05-430-700-4800-6150 Allocated Admin Health Ins		6,810.87	26,956.11	27,953.00	96
05-430-700-4800-6152 Allocated Admin Life Ins		39.61	174.16	200.00	87
05-430-700-4800-6154 Long Term Disability		109.68	438.72	366.00	120
05-430-700-4800-6159 Pera Employer		3,321.48	11,061.34	11,753.00	94
05-430-700-4800-6165 Allocated Admin Fica		2,562.08	8,418.41	10,051.00	84
05-430-700-4800-6205 Postage		440.40	4,757.70	7,800.00	61
05-430-700-4800-6208 Staff Development/Training		1,765.73	5,982.54	5,000.00	120
05-430-700-4800-6231 Services Or Contracts		15,796.45	49,520.38	53,000.00	93
05-430-700-4800-6250 Telephone		1,569.46	7,351.08	8,200.00	90
05-430-700-4800-6330 Transportation/Travel/Parking		22,788.20	45,476.32	50,000.00	91
05-430-700-4800-6333 Travel Expense		881.86	3,200.68	4,400.00	73
05-430-700-4800-6352 Insurance- Vehicles/Equipment/Liability		0.00	16,220.70	9,532.00	170
05-430-700-4800-6353 Workers Comp Insurance		0.00	11,897.63	15,981.00	74
05-430-700-4800-6405 Supplies- Computer/Office/Meeting		2,244.11	11,566.03	14,000.00	83
05-430-700-4800-6625 Office & Other Equipment		11,963.01	56,642.09	16,600.00	341
05-430-700-4800-6800 Direct Charge Expenses Non Ffp		84.40	5,516.76	5,300.00	104
05-430-700-4800-6801 Non Profit Allocations		0.00	7,000.00	7,000.00	100
05-430-700-4800-6802 Mh Init - Lac		150.00	1,409.66	1,400.00	101
05-430-700-4800-6803 Mh Int - Consumer Support		50.00	1,380.56	11,000.00	13
05-430-700-4800-6804 Mh Init - Housing Expense		898.82	2,461.82	5,000.00	49

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	Percent of Year 100%			
			<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
05-430-700-4800-6809	Mh Init - Employability		1,581.00	4,696.50	5,000.00	94
05-430-700-4800-6810	Mh Init - Flex		890.76	2,324.89	2,500.00	93
05-430-700-4820-6101	Direct Social Service Salaries		291,041.82	1,071,489.29	1,121,618.00	96
05-430-700-4820-6108	Meals Reimbursed Taxable		116.46	503.17	750.00	67
05-430-700-4820-6109	Salaries- Overtime		1,068.62	6,272.16	5,200.00	121
05-430-700-4820-6124	Direct Soc Serv Medicare		4,079.07	14,974.77	16,350.00	92
05-430-700-4820-6149	Employer Deduct Contribution- Veba		4,750.00	24,500.00	27,000.00	91
05-430-700-4820-6150	Direct Soc Serv Health Ins		43,639.18	171,596.04	190,009.00	90
05-430-700-4820-6152	Direct Soc Serv Life Ins		316.90	1,306.55	1,500.00	87
05-430-700-4820-6154	Long Term Disability		74.16	296.64	250.00	119
05-430-700-4820-6159	Pera Employer		21,178.06	77,852.01	81,749.00	95
05-430-700-4820-6165	Direct Soc Serv Fica		17,441.44	64,028.78	69,909.00	92
05-430-700-4820-6267	Unemployment Compensation		0.00	120.43	0.00	0
05-430-700-4821-6101	Direct Ph Salaries		33,858.00	138,794.37	155,420.00	89
05-430-700-4821-6108	Meals Reimbursed Taxable		4.01	24.73	30.00	82
05-430-700-4821-6109	Salaries Overtime		0.00	135.27	0.00	0
05-430-700-4821-6124	Direct Ph Medicare		489.45	1,989.90	2,254.00	88
05-430-700-4821-6149	Employer Deduct Contribution- Veba		582.50	2,410.00	2,660.00	91
05-430-700-4821-6150	Direct Ph Health Ins		5,071.28	17,533.78	19,950.00	88
05-430-700-4821-6152	Direct Ph Life Insurance		34.08	155.66	200.00	78
05-430-700-4821-6159	Pera Employer		2,454.69	9,798.11	11,270.00	87
05-430-700-4821-6165	Direct Ph Fica - Employer		2,092.65	8,508.18	9,638.00	88
----- REVENUES -----						
05-430-710-0000-5321	Relative Custody Asst S02		3,819.00-	17,318.00-	16,246.00-	107
05-430-710-0000-5323	Family Response- State Share		2,167.00-	4,334.00-	3,022.00-	143
05-430-710-0000-5324	State- Cadi/Tbi/Ltcc S01		348.91-	2,959.21-	5,500.00-	54
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06		348.92-	2,959.34-	5,500.00-	54
05-430-710-0000-5423	Title IV- B2 Family Response*65		0.00	3,016.00-	8,170.00-	37
05-430-710-0000-5429	IV- E Self Grant*04		15.00-	1,934.00-	3,558.00-	54
05-430-710-0000-5441	IV- E Foster Care*01		13,919.00-	61,053.00-	72,000.00-	85
05-430-710-0000-5442	IV- E SSTS Admin*02		4,079.00-	39,377.00-	34,000.00-	116
05-430-710-0000-5453	CW TCM Revenue		21,315.00-	113,109.07-	165,000.00-	69
05-430-710-0000-5482	IV- E Admin LCTS*07		2,499.00-	18,241.00-	65,000.00-	28
05-430-710-0000-5483	MA Admin LCTS*07		10,730.00-	48,383.00-	0.00	0
05-430-710-0000-5832	Admin Foster Care Recoveries		19,446.60-	102,354.38-	120,000.00-	85
05-430-710-0000-5833	IV- E Foster Care Recoveries		615.20-	10,412.20-	6,300.00-	165

Aitkin County



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Report Basis: Cash

5 FUND Health & Human Services

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
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05-430-710-0000-5840 PSOP Grant - MLB		1,446.18-	10,452.15-	0.00	0
----- EXPENDITURES -----					
05-430-710-3080-6020 Family Assessment Response		0.00	0.00	200.00	0
05-430-710-3090-6027 Concurrent Planning Assessment		0.00	0.00	2,500.00	0
05-430-710-3160-6020 Transportation Child Serv		0.00	2,229.76	4,000.00	56
05-430-710-3160-6057 Foster Care- Transportation		3,456.90	7,437.58	10,000.00	74
05-430-710-3180-6020 Health- Related Services		16.02	616.95	300.00	206
05-430-710-3180-6057 Health Related Services- Foster Care		0.00	382.00	500.00	76
05-430-710-3181-6020 Drug Testing - CMCC Juveniles		68.75	983.79	0.00	0
05-430-710-3190-6020 Court Related Services & Activities		270.00	560.75	8,500.00	7
05-430-710-3410-6050 Environment Access/Specialized Supp		0.00	0.00	500.00	0
05-430-710-3410-6057 Electronic Monitor/Specialize Supply- Ohp		0.00	352.00	2,000.00	18
05-430-710-3440-6050 Housing Services- Child		0.00	1,422.27	0.00	0
05-430-710-3450-6020 Social & Recreational/Hippo Therapy		149.09	265.25	0.00	0
05-430-710-3460-6065 Self Funds - Adolescent Life Skills		0.00	1,942.98	3,558.00	55
05-430-710-3470-6020 Independent Living Skills		14.99	832.99	0.00	0
05-430-710-3560-6020 Group Counseling		0.00	0.00	600.00	0
05-430-710-3620-6020 Family- Based Counseling Services		0.00	0.00	1,000.00	0
05-430-710-3630-6020 Family- Based Life Mgmt Skills Services		279.48	311.98	0.00	0
05-430-710-3640-6020 Family Assessment Response Services		553.11	3,600.25	4,500.00	80
05-430-710-3650-6027 Serv For Concurrent Perm Plan		33.11	33.11	3,000.00	1
05-430-710-3660-6020 Family Group Decision Making		942.99	1,023.15	3,000.00	34
05-430-710-3661-6020 Triple P Activity		0.00	0.00	2,500.00	0
05-430-710-3670-6020 PSOP - Parent Support Outreach Services		0.00	3,876.25	0.00	0
05-430-710-3710-6050 Shelter- Truancy Program		0.00	0.00	600.00	0
05-430-710-3710-6053 Shelter- Corrective		0.00	6,150.80	5,000.00	123
05-430-710-3710-6057 Child Shelter		1,234.00	2,696.30	5,000.00	54
05-430-710-3800-6057 Treatment Foster Care		31,360.70	96,215.62	130,000.00	74
05-430-710-3810-6057 Family Foster Care		55,010.14	176,317.38	465,809.00	38
05-430-710-3811-6057 Family Foster Care- Correctional		0.00	9,783.11	0.00	0
05-430-710-3812-6057 Family Foster Care- Icwa		26,431.56	92,451.47	0.00	0
05-430-710-3820-6040 Relative Custody Assistance		4,436.16	16,652.58	24,000.00	69
05-430-710-3830-6057 Children's Group Residential Care		0.00	7,061.90	90,000.00	8
05-430-710-3831-6057 Group Residential Care- Correctional		0.00	43,317.20	0.00	0
05-430-710-3832-6057 Group Residential Care- Icwa		230.60	25,732.30	0.00	0
05-430-710-3850-6057 Correctional Facilities		15,963.31	188,662.39	185,160.00	102

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

5 FUND Health & Human Services

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			<u>Year</u> <u>To Date</u>	<u>Budget</u>	<u>% of</u> <u>BDG</u>
05-430-710-3852-6057	Correctional Facilities- Icwa	0.00	56,690.60	0.00	0
05-430-710-3860-6057	Detention Placement	0.00	199.60	0.00	0
05-430-710-3890-6020	Respite Care - Non Foster Care	254.98	556.32	300.00	185
05-430-710-3890-6057	Respite Care- Foster Care	0.00	2,345.24	2,000.00	117
05-430-710-3892-6057	Respite Care- Icwa	1,371.50	1,371.50	0.00	0
05-430-710-3930-6020	General Case Management	160.69	391.97	500.00	78
05-430-710-3960-6050	Adoptions	0.00	5,536.38	100.00	536
05-430-710-3970-6064	Collaborative Grant	13,229.00	66,624.00	65,000.00	102
05-430-710-3980-6020	License & Resource Development	50.00	50.00	300.00	17
----- REVENUES -----					
05-430-720-0000-5322	State- Employment Svs S11	4,790.00-	23,934.00-	21,500.00-	111
05-430-720-0000-5326	MFIP CC Admin S66	279.00-	3,631.00-	3,500.00-	104
05-430-720-0000-5370	BSF Child Care Admin S08	684.00-	3,584.00-	4,194.00-	85
05-430-720-0000-5426	MFIP CC Admin*13	717.00-	4,245.00-	4,800.00-	88
05-430-720-0000-5432	Employment & Train Serv - F14	24,504.00-	185,578.00-	190,684.00-	97
05-430-720-0000-5470	BSF Child Care Admin*15	1,216.00-	5,871.00-	6,560.00-	89
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	455.01-	4,956.74-	5,000.00-	99
----- EXPENDITURES -----					
05-430-720-3020-6069	Community Ed & Prevent/Advertising	165.00	660.00	750.00	88
05-430-720-3110-6069	Bsf Child Care	1,084.26	4,337.00	4,337.00	100
05-430-720-3140-6020	Other Child Care	93.75	2,219.87	4,100.00	54
05-430-720-3140-6057	Day Care- Foster Care	0.00	0.00	1,000.00	0
05-430-720-3370-6038	Mfip- Employment Services	44,634.60	194,579.44	196,114.00	99
05-430-720-3980-6020	License And Resource Development	150.00	585.25	1,200.00	49
----- REVENUES -----					
05-430-730-0000-5321	CDTF Fund Admin S17	2,547.95-	6,727.40-	12,198.00-	55
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	8,365.00-	26,667.00-	28,500.00-	94
05-430-730-0000-5832	Detox Recoveries	4,181.71-	16,892.65-	27,000.00-	63
----- EXPENDITURES -----					
05-430-730-3170-6050	Detox Transportation	386.40	1,099.56	0.00	0
05-430-730-3590-6072	Ccdtf County % State Billings	12,853.94	38,819.48	76,000.00	51
05-430-730-3700-6080	Commitment Costs - Alcoholism	0.00	0.00	13,000.00	0
05-430-730-3710-6020	Detoxification - Grand Rapids	10,075.00	29,250.00	48,000.00	61
05-430-730-3710-6080	Detoxification - Other	4,417.50	10,467.50	4,000.00	262
05-430-730-4800-6800	Other Cd/Detox Fees	0.00	50.00	600.00	8
----- REVENUES -----					
05-430-740-0000-5351	Child MH Combined S63	0.00	16,786.00-	19,487.00-	86

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

5 FUND Health & Human Services

Report Basis: Cash

Percent of Year 100%

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05-430-740-0000-5437	IV- E MH Foster Care*28	0.00	12,498.00-	0.00	0
05-430-740-0000-5444	MA Rule 5 Foster Care*66	2,586.89-	24,368.83-	30,000.00-	81
05-430-740-0000-5450	MA CMH TCM*64	13,800.00-	39,889.58-	46,000.00-	87
05-430-740-0000-5500	Insurance Company Revenue	16,524.00-	61,145.00-	16,000.00-	382
05-430-740-0000-5832	Misc Child MH Recoveries	8,617.38-	35,144.16-	5,000.00-	703
----- EXPENDITURES -----					
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	2,766.71	12,216.73	9,000.00	136
05-430-740-3070-6020	Early Identification & Intervention	311.65	311.65	0.00	0
05-430-740-3100-6020	Child Level of Care Determination	0.00	525.00	0.00	0
05-430-740-3300-6020	Other Family Community Support Services	0.00	70.50	500.00	14
05-430-740-3530-6020	Child Outpatient Psychotherapy	0.00	0.00	1,500.00	0
05-430-740-3620-6020	Family Based Services Mh	329.02	1,164.82	0.00	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	0.00	99,575.24	100,000.00	100
05-430-740-3890-6020	Child Mh Respite	225.00	1,220.88	2,500.00	49
05-430-740-3890-6057	Mh Respite - Foster Care	1,819.06	5,466.62	5,000.00	109
05-430-740-3900-6020	Child Rule 79 Case Mgmt	360.00	2,160.00	1,000.00	216
----- REVENUES -----					
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	3,922.00-	55,418.00-	50,894.00-	109
05-430-745-0000-5421	MA Adult MH TCM*31	17,677.72-	68,967.43-	83,000.00-	83
05-430-745-0000-5500	Insurance Company Revenue	101.00-	13,844.73-	14,400.00-	96
05-430-745-0000-5832	Adult MH - Misc Recoveries	0.00	50.00-	450.00-	11
----- EXPENDITURES -----					
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	568.71	10,509.32	28,000.00	38
05-430-745-3090-6050	Pre- Petition Screening/Hearing	0.00	2,863.32	2,000.00	143
05-430-745-3160-6050	Adult Transportation	424.50	1,583.55	1,800.00	88
05-430-745-3340-6071	Psychosocial Rehab/Ind Living Skills Csp	360.00	2,160.00	990.00	218
05-430-745-3430-6050	Housing Subsidy	0.00	500.00	0.00	0
05-430-745-3520-6050	Adult Outpatient Psychotherapy	0.00	0.00	500.00	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or Cbhh	0.00	32,822.12	20,000.00	164
05-430-745-3721-6081	Commitment Costs - Poor Relief	28,566.50	88,141.65	61,000.00	144
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	9,861.60	9,861.60	0.00	0
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	720.00	4,320.00	2,000.00	216
----- REVENUES -----					
05-430-750-0000-5321	State Share- DD Screening S37	105.02-	551.48-	600.00-	92
05-430-750-0000-5323	State Share- DD Services S38	16,215.77-	65,337.09-	63,000.00-	104
05-430-750-0000-5341	DD Family Support Grant*35	1,191.00-	1,191.00-	1,000.00-	119
05-430-750-0000-5373	DD SILS Program S34	0.00	10,150.00-	10,800.00-	94

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year</u>	
				<u>Budget</u>	<u>% of BDC</u>
05-430-750-0000-5420	Fed Share- DD Services F38	16,215.77-	65,337.11-	63,000.00-	104
05-430-750-0000-5421	Federal Share- DD Screening F40	105.03-	551.49-	600.00-	92
05-430-750-0000-5445	MA VA/DD TCM*42	2,440.35-	12,432.76-	18,000.00-	69
----- EXPENDITURES -----					
05-430-750-3160-6094	Transportation - Waiver	0.00	200.00	360.00	56
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	3,365.60	15,542.82	13,500.00	115
05-430-750-3350-6020	Family Support Program	1,002.03	2,193.42	1,000.00	219
05-430-750-3380-6050	Extended Supported Employment	3,464.25	11,128.50	12,500.00	89
05-430-750-3410-6094	Environment Access,Adapt,Special Supply	0.00	0.00	600.00	0
05-430-750-3660-6050	Day Trng And Habilitation (Dac)	0.00	0.00	8,179.00	0
05-430-750-3890-6020	Respite Care	0.00	1,786.75	0.00	0
05-430-750-3950-6020	Public Guardianship Dd	2,365.23	9,341.92	15,000.00	62
----- REVENUES -----					
05-430-760-0000-5320	State Share - LTCC	886.15-	7,948.51-	5,300.00-	150
05-430-760-0000-5322	State Share - CADI/CAC S44	13,227.54-	57,349.75-	41,000.00-	140
05-430-760-0000-5323	State Share - EW S44	3,402.69-	10,634.00-	12,000.00-	89
05-430-760-0000-5324	State Share - AC S45	3,146.88-	16,976.24-	26,000.00-	65
05-430-760-0000-5325	State Share - TBI S44	545.76-	4,463.80-	7,000.00-	64
05-430-760-0000-5331	State Share - RSC	194.11-	2,950.48-	1,600.00-	184
05-430-760-0000-5415	Title III- E Grant - Through ARDC	0.00	4,931.00-	0.00	0
05-430-760-0000-5422	Fed Share - CADI/CAC F47	13,227.99-	57,351.96-	41,000.00-	140
05-430-760-0000-5423	Fed Share - EW F47	3,403.21-	10,635.80-	12,000.00-	89
05-430-760-0000-5425	Fed Share - TBI F47	545.76-	4,463.87-	7,000.00-	64
05-430-760-0000-5432	Federal Share - RSC	194.14-	2,950.92-	1,600.00-	184
05-430-760-0000-5434	Federal Share - LTCC	886.16-	7,948.61-	5,300.00-	150
05-430-760-0000-5500	Insurance Company Revenue	30,497.91-	122,607.55-	150,000.00-	82
05-430-760-0000-5810	Co Share - Waivered Services	0.00	250.00-	500.00-	50
05-430-760-0000-5832	Misc Adult Service Recoveries	250.00-	1,807.25-	0.00	0
05-430-760-0000-5845	LTCC Screening- Nursing Facility	4,680.92-	33,951.17-	31,643.00-	107
----- EXPENDITURES -----					
05-430-760-3160-6050	Transportation - Txx	71.73	863.52	1,200.00	72
05-430-760-3160-6075	Waiver & Ac Transportation	111.74	421.74	600.00	70
05-430-760-3190-6020	Court Related Services & Activities	0.00	210.00	0.00	0
05-430-760-3370-6050	Employability - Txx	735.00	3,015.00	3,060.00	99
05-430-760-3410-6075	Environment Access,Adapt,Special Supply	0.00	591.07	3,000.00	20
05-430-760-3440-6050	Housing Services	0.00	95.12	500.00	19

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

5 FUND Health & Human Services

Percent of Year 100%

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
05-430-760-3450-6050	Social & Recreational Services	0.00	60.00	0.00	0
05-430-760-3950-6020	Guardianship/Conservatorship	1,631.54	7,986.87	9,000.00	89
05-430-760-3980-6020	Licensing & Resource Development	0.00	0.00	80.00	0
430 DEPT	Totals Social Services				
	Revenue	1,205,551.47-	3,834,969.18-	3,830,316.00-	100
	Expend.	837,582.74	3,493,268.35	3,830,316.00	91
	Net	367,968.73-	341,700.83-	0.00	0
5 FUND	Totals Health & Human Services				
	Revenue	2,037,573.33-	6,238,746.06-	6,027,449.00-	104
	Expend.	1,462,640.27	5,868,055.07	6,027,449.00	97
	Net	574,933.06-	370,690.99-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
350 DEPT Ditch 2 (Judicial)					
----- REVENUES -----					
07-350-000-0000-5791 Interest Income		1.79-	6.48-	0.00	0
350 DEPT Totals Ditch 2 (Judicial)	Revenue	1.79-	6.48-	0.00	0
	Expend.				
	Net	1.79-	6.48-	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
352 DEPT Ditch 30 (County)					
----- REVENUES -----					
07-352-000-0000-5791 Interest Income		4.10-	14.89-	0.00	0
----- EXPENDITURES -----					
07-352-000-0000-6231 Services, Labor, Contracts		172.50	172.50	0.00	0
352 DEPT Totals Ditch 30 (County)	Revenue	4.10-	14.89-	0.00	0
	Expend.	172.50	172.50	0.00	0
	Net	168.40	157.61	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
362 DEPT Ditch 63 (County)					
----- REVENUES -----					
07-362-000-0000-5020 Special Assessments		1,512.90-	1,512.90-	0.00	0
----- EXPENDITURES -----					
07-362-000-0000-6231 Services, Labor, Contracts		525.89	525.89	0.00	0
362 DEPT Totals Ditch 63 (County)	Revenue	1,512.90-	1,512.90-	0.00	0
	Expend.	525.89	525.89	0.00	0
	Net	987.01-	987.01-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
363 DEPT Ditch 66 (County)					
----- EXPENDITURES -----					
07-363-000-0000-6231 Services, Labor, Contracts		391.35	391.35	0.00	0
363 DEPT Totals Ditch 66 (County)	Revenue				
	Expend.	391.35	391.35	0.00	0
	Net	391.35	391.35	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	100%
				<u>Budget</u>	<u>% of BDG</u>
373 DEPT	Diversion Channel				
----- REVENUES -----					
07-373-000-0000-5791	Interest Income	3.05-	11.06-	0.00	0
----- EXPENDITURES -----					
07-373-000-0000-6231	Services Labor & Contracts	21,056.29	21,056.29	0.00	0
373 DEPT	Totals Diversion Channel	Revenue	11.06-	0.00	0
		Expend.	21,056.29	0.00	0
		Net	21,053.24	0.00	0
7 FUND	Totals Ditch	Revenue	1,521.84-	0.00	0
		Expend.	22,146.03	0.00	0
		Net	20,624.19	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

10 FUND Trust

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
921 DEPT Co. Development					
----- REVENUES -----					
10-921-000-0000-5220 Concon Apport Ms 84 A 51 Intergovernment		0.00	140,679.25-	250,000.00-	56
10-921-000-0000-5251 In Lieu Apportionments & Receipts		0.00	46,492.54-	40,000.00-	116
10-921-000-0000-5396 Trail Grants- State		2,775.59-	5,670.08-	0.00	0
10-921-000-0000-5398 Trail Grants- Federal		0.00	84,916.01-	0.00	0
10-921-000-0000-5840 Misc Receipts		375.00-	1,625.00-	2,000.00-	81
----- EXPENDITURES -----					
10-921-000-0000-6101 Salaries- Full Time		34,090.96	117,364.07	106,464.00	110
10-921-000-0000-6108 Meals (Not Overnight)		0.00	10.15	0.00	0
10-921-000-0000-6109 Overtime- Salaries		41.35	112.24	0.00	0
10-921-000-0000-6124 Medicare- Employer		488.69	1,631.57	1,544.00	106
10-921-000-0000-6149 Employer Deduct Contribution-Veba		300.00	2,525.00	2,541.00	99
10-921-000-0000-6150 Health Insurance- Employer		3,050.40	16,235.49	19,287.00	84
10-921-000-0000-6152 Life Insurance- Employer		27.84	137.64	140.00	98
10-921-000-0000-6154 Long Term Disability- Employer		84.63	338.52	151.00	224
10-921-000-0000-6159 Pera Co		2,342.42	8,384.83	7,186.00	117
10-921-000-0000-6165 Fica- Employer		2,089.72	6,976.60	6,601.00	106
10-921-000-0000-6205 Postage		3.15	15.75	0.00	0
10-921-000-0000-6208 Training/Education		44.39-	488.61	400.00	122
10-921-000-0000-6231 Services, Labor, Contracts		1,450.40	60,198.03	75,000.00	80
10-921-000-0000-6240 Dues		355.50-	79.50	2,500.00	3
10-921-000-0000-6250 Telephone		25.67-	170.20	0.00	0
10-921-000-0000-6330 Transportation/Travel/Parking		509.29	509.29	0.00	0
10-921-000-0000-6332 Hotel/Motel Lodging		202.28	202.28	250.00	81
10-921-000-0000-6340 Meals Reimbursed Non- Taxable		48.51	48.51	0.00	0
10-921-000-0000-6353 Workers Compensation Insurance		266.17-	495.78	500.00	99
10-921-000-0000-6356 License Fees		142.20	277.70	0.00	0
10-921-000-0000-6360 Miscellaneous- Services		1,210.12	1,210.12	0.00	0
10-921-000-0000-6405 Office Supplies		101.84	5,163.92	10,000.00	52
10-921-000-0000-6406 Field Supplies		1,206.72	6,105.59	0.00	0
10-921-000-0000-6511 Gas And Oil		22.68-	15.12	0.00	0
10-921-000-0000-6515 Culverts		0.00	9,691.08	15,000.00	65
10-921-000-0000-6590 Repair & Maintenance Supplies		0.00	1,104.51	0.00	0
10-921-000-0000-6801 Appropriations		0.00	33,011.00	200,000.00	17
10-921-000-0000-6802 Trail Grants		0.00	25,018.79-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	Percent of Year		<u>% of</u> <u>BDC</u>
			<u>Year</u> <u>To Date</u>	<u>Budget</u>	
10-921-000-0000-6820 Refunds		0.00	25.00	0.00	0
921 DEPT Totals Co. Development		3,150.59-	279,382.88-	292,000.00-	96
	Revenue	46,676.11	247,509.31	447,564.00	55
	Expend.	43,525.52	31,873.57-	155,564.00	20-
	Net				

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
922 DEPT Cons. Forfeited Tax Sales					
----- REVENUES -----					
10-922-000-0000-5253 Conservation Forfeited Tax Sales		0.00	15,375.00-	0.00	0
922 DEPT Totals Cons. Forfeited Tax Sales	Revenue Expend.	0.00	15,375.00-	0.00	0
	Net	0.00	15,375.00-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
923 DEPT	Forfeited Tax Sales				
----- REVENUES -----					
10-923-000-0000-5254	Forfeited Tax Sales	422,018.70-	1,278,711.69-	1,375,000.00-	93
10-923-000-0000-5840	Misc Receipts	0.00	0.00	1,000.00-	0
10-923-000-0000-5866	Co Auction Proceeds	0.00	0.00	5,000.00-	0
----- EXPENDITURES -----					
10-923-000-0000-6101	Salaries- Full Time	101,018.35	359,812.00	353,734.00	102
10-923-000-0000-6102	Salaries- - Part Time	89.78	135.26	0.00	0
10-923-000-0000-6108	Meals (Not Overnight)	0.00	19.67	202.00	10
10-923-000-0000-6109	Overtime- Salaries	31.21	837.01	3,026.00	28
10-923-000-0000-6124	Medicare- Employer	1,425.71	4,963.82	5,130.00	97
10-923-000-0000-6149	Employer Deduct Contribution- Veba	1,250.00	9,600.00	8,442.00	114
10-923-000-0000-6150	Health Insurance- Employer	17,467.07	69,105.11	64,082.00	108
10-923-000-0000-6152	Life Insurance- Employer	114.88	477.31	467.00	102
10-923-000-0000-6154	Long Term Disability- Employer	177.18	708.72	538.00	132
10-923-000-0000-6159	Pera Co	7,435.49	26,034.79	23,877.00	109
10-923-000-0000-6165	Fica- Employer	6,095.62	21,222.53	21,931.00	97
10-923-000-0000-6205	Postage	648.32	2,241.00	2,000.00	112
10-923-000-0000-6208	Training/Education	803.80	1,081.80	2,500.00	43
10-923-000-0000-6230	Printing, Publishing & Adv	0.00	2,325.63	2,000.00	116
10-923-000-0000-6231	Services, Labor, Contracts	1,253.46	31,964.34	0.00	0
10-923-000-0000-6240	Dues	875.00	1,375.00	1,500.00	92
10-923-000-0000-6250	Telephone	184.28	879.68	500.00	176
10-923-000-0000-6254	Utilities	199.76	1,601.82	1,000.00	160
10-923-000-0000-6280	State Deed Forfeited Tax Sales	0.00	250.00	250.00	100
10-923-000-0000-6282	State Deed Repurchase	0.00	100.00	150.00	67
10-923-000-0000-6311	Sales Tax	95.21	538.20	500.00	108
10-923-000-0000-6330	Transportation & Travel	614.69	1,005.48	250.00	402
10-923-000-0000-6332	Hotel / Motel Lodging	97.79	97.79	250.00	39
10-923-000-0000-6352	Insurance	0.00	10,447.00	12,000.00	87
10-923-000-0000-6353	Workers Compensation Insurance	88.72	1,065.77	4,500.00	24
10-923-000-0000-6356	License Fees	71.10	71.10	0.00	0
10-923-000-0000-6374	Auto & Trailer License	0.00	96.00	150.00	64
10-923-000-0000-6405	Office Supplies	807.95	7,752.26	4,500.00	172
10-923-000-0000-6406	Field Supplies	0.00	90.17	500.00	18
10-923-000-0000-6511	Gas And Oil	1,558.63	1,558.63	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>% of BDG</u>
10-923-000-0000-6590	Repair & Maintenance Supplies	563.22	8,347.73	12,000.00	70	
10-923-000-0000-6818	Apportionments	0.00	730,881.97	745,021.00	98	
10-923-000-0000-6820	Refunds & Reimbursements	8,972.73	40,209.31	55,000.00	73	
10-923-000-0000-6901	Incidental Transfers	0.00	50,955.20	55,000.00	93	
923 DEPT	Totals Forfeited Tax Sales					
	Revenue	422,018.70-	1,278,711.69-	1,381,000.00-	93	
	Expend.	151,939.95	1,387,852.10	1,381,000.00	100	
	Net	270,078.75-	109,140.41	0.00	0	

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	Percent of Year 100%	
			<u>Year</u> <u>To Date</u>	<u>Budget</u> <u>% of</u> <u>BDG</u>
926 DEPT Law Library				
----- REVENUES -----				
10-926-000-0000-5548 Law Library Fees		8,165.00-	38,364.43-	30,000.00- 128
----- EXPENDITURES -----				
10-926-000-0000-6250 Telephone		14.57	89.33	0.00 0
10-926-000-0000-6408 Law Books		4,855.67	22,884.82	30,000.00 76
926 DEPT Totals Law Library	Revenue	8,165.00-	38,364.43-	30,000.00- 128
	Expend.	4,870.24	22,974.15	30,000.00 77
	Net	3,294.76-	15,390.28-	0.00 0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	100%
				<u>Budget</u>	<u>% of BDG</u>
----- REVENUES -----					
10-927-000-0000-5840	Missing Heirs Revenue	0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
10-927-000-0000-6832	Missing Heirs	0.00	0.00	1,000.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
929 DEPT Mn. Trust Insurance Fund					100%
----- REVENUES -----					
10-929-000-0000-5840 Dividends And Misc Reimbursements		4,237.00-	4,237.00-	25,000.00-	17
----- EXPENDITURES -----					
10-929-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	65,000.00	0
929 DEPT Totals Mn. Trust Insurance Fund	Revenue	4,237.00-	4,237.00-	25,000.00-	17
	Expend.	0.00	0.00	65,000.00	0
	Net	4,237.00-	4,237.00-	40,000.00	11-
10 FUND Totals Trust	Revenue	437,571.29-	1,616,071.00-	1,729,000.00-	93
	Expend.	203,486.30	1,658,335.56	1,924,564.00	86
	Net	234,084.99-	42,264.56	195,564.00	22

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

11 FUND Forest Development

Report Basis: Cash

		Percent of Year		100%	
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
924 DEPT	Forest Resource				
----- REVENUES -----					
11-924-000-0000-5150	Sooline Rr Permits	0.00	750.00-	1,000.00-	75
11-924-000-0000-5222	L79C303 Ms 477- A- 11- 14 Intergovernmental	0.00	141,922.14-	141,000.00-	101
11-924-000-0000-5396	Trail Grants- State	0.00	3,788.10-	10,000.00-	38
11-924-000-0000-5840	Misc Receipts	2,188.10-	2,188.10-	1,000.00-	219
----- EXPENDITURES -----					
11-924-000-0000-6101	Salaries- Full Time	18,189.92	66,674.53	61,820.00	108
11-924-000-0000-6124	Medicare- Employer	263.76	966.73	896.00	108
11-924-000-0000-6149	Employer Deduct Contribution- Veba	400.00	1,600.00	1,565.00	102
11-924-000-0000-6150	Health Insurance- Employer	3,050.40	12,050.40	12,332.00	98
11-924-000-0000-6152	Life Insurance- Employer	18.54	78.48	81.00	97
11-924-000-0000-6159	Pera Co	1,318.80	4,834.02	4,482.00	108
11-924-000-0000-6165	Fica- Employer	1,127.77	4,133.92	3,833.00	108
11-924-000-0000-6208	Training/Education	0.00	127.00-	0.00	0
11-924-000-0000-6231	Services, Labor, Contracts	41,834.81	46,850.81	20,000.00	234
11-924-000-0000-6250	Telephone	201.54	619.16	200.00	310
11-924-000-0000-6330	Transportation & Travel	194.76	1,008.95	1,000.00	101
11-924-000-0000-6350	Per Diem	385.00	1,610.00	2,000.00	81
11-924-000-0000-6352	Insurance	0.00	2,084.00	1,000.00	208
11-924-000-0000-6353	Workers Compensation Insurance	0.00	916.00	2,000.00	46
11-924-000-0000-6360	Miscellaneous- Services	920.35	920.35	0.00	0
11-924-000-0000-6374	Auto & Trailer License	0.00	16.00	0.00	0
11-924-000-0000-6405	Office Supplies	36.32	276.93	3,500.00	8
11-924-000-0000-6406	Field Supplies	366.54	4,185.55	5,000.00	84
11-924-000-0000-6590	Repair & Maintenance Supplies	1,549.24	2,536.70	5,000.00	51
11-924-000-0000-6820	Refunds & Reimbursements	250.00	2,050.00	1,000.00	205
924 DEPT	Totals Forest Resource				
	Revenue	2,188.10-	148,648.34-	153,000.00-	97
	Expend.	70,107.75	153,285.53	125,709.00	122
	Net	67,919.65	4,637.19	27,291.00-	17-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
925 DEPT Reforestation					
----- REVENUES -----					
11-925-000-0000-5150 Sooline Rr Permits		0.00	175.00	2,000.00	-9
11-925-000-0000-5252 Forf Tax Sales Apportionment		0.00	191,913.07	195,000.00	98
11-925-000-0000-5396 Trail Grants- State		0.00	23,126.08	100,000.00	23
11-925-000-0000-5840 Misc Receipts		0.00	1,123.66	1,000.00	112
----- EXPENDITURES -----					
11-925-000-0000-6101 Salaries- Full Time		31,999.49	121,625.89	118,230.00	103
11-925-000-0000-6102 Salaries- - Part Time		204.66	22,797.14	6,933.00	329
11-925-000-0000-6109 Overtime- Salaries		15.46	695.37	1,770.00	39
11-925-000-0000-6124 Medicare- Employer 1.45%		459.45	1,966.49	1,657.00	119
11-925-000-0000-6149 Employer Deduct Contribution- Veba		875.00	3,375.00	3,157.00	107
11-925-000-0000-6150 Health Insurance Employer		6,394.31	25,294.49	26,932.00	94
11-925-000-0000-6152 Life Insurance- Employer		43.50	180.75	193.00	94
11-925-000-0000-6159 Pera Co- Or 7.25%		2,475.58	9,022.74	8,700.00	104
11-925-000-0000-6165 Fica- Employer 6.20%		1,965.02	8,410.11	7,086.00	119
11-925-000-0000-6208 Training/Education		61.20	1,659.20	0.00	0
11-925-000-0000-6230 Printing, Publishing & Adv		0.00	313.50	0.00	0
11-925-000-0000-6231 Services, Labor, Contracts		12,481.20	101,288.67	30,000.00	338
11-925-000-0000-6267 Unemployment Compensation		732.00	1,997.00	0.00	0
11-925-000-0000-6272 Physical Examinations		0.00	0.00	100.00	0
11-925-000-0000-6273 Timber Improvement		0.00	41,855.10	10,000.00	419
11-925-000-0000-6312 Sales Tax Adjustment		0.79	1.80	0.00	0
11-925-000-0000-6330 Transportation & Travel		0.00	107.06	0.00	0
11-925-000-0000-6332 Hotel/Motel Lodging		0.00	212.25	0.00	0
11-925-000-0000-6352 Insurance		0.00	369.00	0.00	0
11-925-000-0000-6353 Workers Compensation Insurance		0.00	1,492.00	500.00	298
11-925-000-0000-6361 Road Construction Service		0.00	13,419.00	10,000.00	134
11-925-000-0000-6405 Office Supplies		350.00	796.00	2,000.00	40
11-925-000-0000-6406 Field Supplies		3,902.73	13,351.00	20,000.00	67
11-925-000-0000-6511 Gas And Oil		8,394.08	24,940.79	25,000.00	100
11-925-000-0000-6515 Culverts		0.00	9,691.08	5,000.00	194
11-925-000-0000-6590 Repair & Maintenance Supplies		1,531.09	41,928.33	10,000.00	419
11-925-000-0000-6620 Auto, Trailers, Snowmobiles		552.70	32,013.12	0.00	0
11-925-000-0000-6630 Miscellaneous- Capital Outlay		0.00	24,086.46	50,000.00	48
11-925-000-0000-6802 Trail Grants- State		0.00	108,495.61	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

11 FUND Forest Development

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
11-925-000-0000-6820	Refunds & Reimbursements	100.00	1,700.00	1,000.00	170
925 DEPT	Totals Reforestation	0.00	215,987.81	298,000.00	72
		72,538.26	396,093.73	338,258.00	117
		72,538.26	180,105.92	40,258.00	447

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	Percent of Year		<u>% of</u> <u>BDG</u>
			<u>Year</u> <u>To Date</u>	<u>Budget</u>	
934 DEPT Memorial Forest					
----- REVENUES -----					
11-934-000-0000-5252 Forf Tax Sales Apportionment		0.00	91,173.49-	95,000.00-	96
----- EXPENDITURES -----					
11-934-000-0000-6231 Services, Labor, Contracts		0.00	0.00	35,000.00	0
11-934-000-0000-6273 Timber Improvement		20,770.50	26,852.83	50,000.00	54
11-934-000-0000-6361 Road Construction Service		9,866.70	9,866.70	25,000.00	39
11-934-000-0000-6406 Supplies		0.00	0.00	5,000.00	0
934 DEPT Totals Memorial Forest	Revenue	0.00	91,173.49-	95,000.00-	96
	Expend.	30,637.20	36,719.53	115,000.00	32
	Net	30,637.20	54,453.96-	20,000.00	272-

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
935 DEPT Forest Road					
----- REVENUES -----					
11-935-000-0000-5301 Forest Road Grt Lw 1988Ch686		16,951.95-	36,980.40-	35,000.00-	106
11-935-000-0000-5396 Trail Grants- State		16,449.62-	16,449.62-	10,000.00-	164
11-935-000-0000-5840 Misc Receipts		0.00	0.00	1,000.00-	0
----- EXPENDITURES -----					
11-935-000-0000-6102 Salaries- - Part Time		6,476.57	25,045.85	27,000.00	93
11-935-000-0000-6109 Overtime		0.00	440.22	0.00	0
11-935-000-0000-6124 Medicare- Employer		93.93	369.59	500.00	74
11-935-000-0000-6165 Fica- Employer		401.54	1,580.09	2,100.00	75
11-935-000-0000-6208 Training/Education		0.00	27.00	0.00	0
11-935-000-0000-6250 Telephone		337.05	1,066.15	650.00	164
11-935-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
11-935-000-0000-6353 Workers Compensation Insurance		0.00	1,973.00	3,500.00	56
11-935-000-0000-6406 Field Supplies		47.25	47.25	0.00	0
11-935-000-0000-6511 Gas And Oil		2,063.58	8,598.25	0.00	0
11-935-000-0000-6590 Repair & Maintenance Supplies		1,372.94	18,631.54	10,000.00	186
935 DEPT Totals Forest Road	Revenue	33,401.57-	53,430.02-	46,000.00-	116
	Expend.	10,792.86	57,778.94	43,950.00	131
	Net	22,608.71-	4,348.92	2,050.00-	212-

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year <u>Budget</u>	100% <u>% of</u> <u>BDG</u>
936 DEPT	Gravel Pit					
----- REVENUES -----						
11-936-000-0000-5840	Misc Receipts		0.00	955.20-	1,000.00-	96
----- EXPENDITURES -----						
11-936-000-0000-6406	Field Supplies		0.00	32.05	0.00	0
11-936-000-0000-6590	Repair & Maintenance Supplies		0.00	76.90	0.00	0
936 DEPT	Totals Gravel Pit	Revenue	0.00	955.20-	1,000.00-	96
		Expend.	0.00	108.95	0.00	0
		Net	0.00	846.25-	1,000.00-	85
11 FUND	Totals Forest Development	Revenue	35,589.67-	510,194.86-	593,000.00-	86
		Expend.	184,076.07	643,986.68	622,917.00	103
		Net	148,486.40	133,791.82	29,917.00	447

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

12 FUND Agency

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
930 DEPT ARDC					
----- REVENUES -----					
12-930-000-0000-5001 Property Taxes- Current		18,800.14-	42,777.45-	47,193.00-	91
12-930-000-0000-5004 Property Taxes- Delinquent		791.87-	1,458.55-	0.00	0
12-930-000-0000-5060 Mobile Home- Current		69.34-	69.34-	0.00	0
12-930-000-0000-5064 Mobile Home- Delinquent		3.11-	8.42-	0.00	0
12-930-000-0000-5065 Severed Mineral- Current		4.22-	39.21-	0.00	0
12-930-000-0000-5066 Severed Mineral- Delinquent		0.00	0.08-	0.00	0
12-930-000-0000-5067 Industrial Minerals- Current		0.00	2.95-	0.00	0
12-930-000-0000-5216 Taconite Credit- Current		2,473.21-	2,473.72-	0.00	0
----- EXPENDITURES -----					
12-930-000-0000-6801 Apportionments		18,528.80	46,332.08	96,386.00	48
930 DEPT Totals ARDC					
	Revenue	22,141.89-	46,829.72-	47,193.00-	99
	Expend.	18,528.80	46,332.08	96,386.00	48
	Net	3,613.09-	497.64-	49,193.00	1-

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

12 FUND Agency

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year Budget	100% <u>% of BDG</u>
931 DEPT Towns					
----- REVENUES -----					
12-931-000-0000-5227 Gasoline Tax		2,344.34-	2,344.34-	0.00	0
931 DEPT Totals Towns	Revenue	2,344.34-	2,344.34-	0.00	0
	Expend.				
	Net	2,344.34-	2,344.34-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

Report Basis: Cash

12 FUND	Agency	Status	Quarter To Date	Year To Date	Percent of Year Budget	100% % of BDG
<u>Account Number</u>						
932 DEPT	Schools					
----- REVENUES -----						
12-932-000-0000-5001	Property Taxes- Current		1,163,034.27-	2,661,634.95-	0.00	0
12-932-000-0000-5004	Property Taxes- Delinquent		74,261.50-	132,588.05-	0.00	0
12-932-000-0000-5060	Mobile Home- Current		4,295.42-	4,295.42-	0.00	0
12-932-000-0000-5064	Mobile Home- Delinquent		150.91-	441.39-	0.00	0
12-932-000-0000-5065	Severed Mineral- Current		307.44-	2,775.12-	0.00	0
12-932-000-0000-5066	Severed Mineral- Delinquent		0.00	1.68-	0.00	0
12-932-000-0000-5067	Industrial Minerals- Current		0.00	222.76-	0.00	0
12-932-000-0000-5070	Penalty - Current		39,198.86-	39,198.86-	0.00	0
12-932-000-0000-5071	Penalties & Interests- Delinquent		68,053.04-	94,729.22-	0.00	0
12-932-000-0000-5216	Taconite Credit- Current		57,704.46-	57,713.64-	0.00	0
12-932-000-0000-5251	In Lieu Apportionments & Receipts		0.00	187,572.34-	0.00	0
12-932-000-0000-5252	Forf Tax Sales Apportionment		0.00	127,941.75-	0.00	0
----- EXPENDITURES -----						
12-932-000-0000-6801	Appropriations		1,384,930.51	3,296,368.78	0.00	0
932 DEPT	Totals Schools	Revenue	1,407,005.90-	3,309,115.18-	0.00	0
		Expend.	1,384,930.51	3,296,368.78	0.00	0
		Net	22,075.39-	12,746.40-	0.00	0
12 FUND	Totals Agency	Revenue	1,431,492.13-	3,358,289.24-	47,193.00-	116
		Expend.	1,403,459.31	3,342,700.86	96,386.00	468
		Net	28,032.82-	15,588.38-	49,193.00	32-

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
450 DEPT Collaborative- Aitkin School					
----- EXPENDITURES -----					
15-450-000-0000-6231 Aitkin School Services		13,977.31	32,850.00	32,850.00	100
450 DEPT Totals Collaborative- Aitkin School	Revenue				
	Expend.	13,977.31	32,850.00	32,850.00	100
	Net	13,977.31	32,850.00	32,850.00	100

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year 100%	<u>% of BDG</u>
451 DEPT Collaborative- Hill City School						
----- EXPENDITURES -----						
15-451-000-0000-6231 Hill City School Services		0.00	25,000.00	25,000.00	100	
451 DEPT Totals Collaborative- Hill City School	Revenue					
	Expend.	0.00	25,000.00	25,000.00	100	
	Net	0.00	25,000.00	25,000.00	100	

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year 100%	<u>% of BDG</u>
452 DEPT Collaborative- McGregor School						
----- EXPENDITURES -----						
15- 452- 000- 0000- 6231 McGregor School Services		0.00	25,000.00	25,000.00	100	
452 DEPT Totals Collaborative- McGregor School	Revenue					
	Expend.	0.00	25,000.00	25,000.00	100	
	Net	0.00	25,000.00	25,000.00	100	

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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
453 DEPT Collaborative- Aitkin Co Hlth & Hmn Svs					
----- EXPENDITURES -----					
15- 453- 000- 0000- 6231 Ach&Hs Services		0.00	0.00	5,000.00	0
453 DEPT Totals Collaborative- Aitkin Co Hlth & Hmn Svs	Revenue				
	Expend.	0.00	0.00	5,000.00	0
	Net	0.00	0.00	5,000.00	0
15 FUND Totals Aitkin County Collaborative	Revenue				
	Expend.	13,977.31	82,850.00	87,850.00	94
	Net	13,977.31	82,850.00	87,850.00	94

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

18 FUND Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	100% <u>% of BDG</u>
937 DEPT Environmental Trust Fund					
----- REVENUES -----					
18-937-000-0000-5791 Interest Income		11,135.41-	14,637.57-	10,000.00-	146
----- EXPENDITURES -----					
18-937-000-0000-6900 Transfers to Other Funds		11,131.63	11,131.63	10,000.00	111
937 DEPT Totals Environmental Trust Fund	Revenue	11,135.41-	14,637.57-	10,000.00-	146
	Expend.	11,131.63	11,131.63	10,000.00	111
	Net	3.78-	3,505.94-	0.00	0
18 FUND Totals Environmental Trust Fund	Revenue	11,135.41-	14,637.57-	10,000.00-	146
	Expend.	11,131.63	11,131.63	10,000.00	111
	Net	3.78-	3,505.94-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year 100%	
				Budget	% of BDG
521 DEPT	LLCC Administration				
----- REVENUES -----					
19-521-000-0000-5751	Contributions- Unrestricted	1,445.00-	7,136.96-	3,500.00-	204
19-521-000-0000-5762	Restricted Contributions	0.00	450.00-	0.00	0
19-521-000-0000-5840	Misc Receipts	24,082.38-	24,414.01-	1,888.00-	293
19-521-000-0000-5884	Commissary Sales Non Taxable	4,275.40-	17,094.85-	20,000.00-	85
19-521-000-0000-5885	Commissary Sales Taxable	4,142.77-	18,475.26-	25,000.00-	74
19-521-000-0000-5892	Overpayments	170.15-	418.65-	0.00	0
19-521-000-0000-5896	Phone/Postage/Mileage Reimbursement	0.00	183.03-	0.00	0
----- EXPENDITURES -----					
19-521-000-0000-6101	Salaries- Full Time	10,573.96	41,204.89	75,700.00	54
19-521-000-0000-6109	Salaries- Overtime	0.00	157.35	0.00	0
19-521-000-0000-6124	Medicare- Employer 1.45%	132.14	515.94	1,098.00	47
19-521-000-0000-6149	Employer Deduct Contribution- Veba	250.00	1,000.00	3,000.00	33
19-521-000-0000-6150	Health Insurance- Employer	1,906.50	7,531.50	22,958.00	33
19-521-000-0000-6152	Life Insurance- Employer	17.40	72.30	146.00	50
19-521-000-0000-6155	Long Term Disability- Employee	0.00	0.00	220.00	0
19-521-000-0000-6159	Pera Co- Or 7.00%	766.64	2,998.77	6,010.00	50
19-521-000-0000-6165	Fica- Employer 6.20%	565.09	2,206.13	4,693.00	47
19-521-000-0000-6205	Postage	31.25	1,266.83	1,600.00	79
19-521-000-0000-6230	Printing, Publ & Adv Promotion	1,061.97	2,664.52	1,950.00	137
19-521-000-0000-6231	Services, Labor, Contracts	4,900.33	39,642.84	10,000.00	396
19-521-000-0000-6234	Background Check Fee	0.00	0.00	100.00	0
19-521-000-0000-6240	Dues/Assoc Fees	0.00	35.00	180.00	19
19-521-000-0000-6250	Telephone	1,517.05	6,361.49	6,000.00	106
19-521-000-0000-6254	Utilities	6,622.33	42,292.83	42,500.00	100
19-521-000-0000-6255	Garbage	277.14	1,172.91	1,200.00	98
19-521-000-0000-6272	Physical Examinations	0.00	0.00	250.00	0
19-521-000-0000-6330	Transportation/Travel/Parking	0.00	109.20	100.00	109
19-521-000-0000-6352	Insurance	0.00	15,645.00	13,000.00	120
19-521-000-0000-6353	Workers Compensation Insurance	0.00	255.00	300.00	85
19-521-000-0000-6400	Commissary Items	6,098.40	21,697.24	18,000.00	121
19-521-000-0000-6405	Office & Computer Supplies	270.06	651.53	600.00	109
19-521-000-0000-6590	Repair & Maintenance Supplies	802.10	802.10	250.00	321
19-521-000-0000-6600	Capital Outlay	9,080.44	9,080.44	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	<u>Budget</u>	<u>% of</u> <u>BDG</u>
521 DEPT	Totals LLCC Administration		34,115.70-	68,172.76-	50,388.00-	135
		Revenue	44,872.80	197,363.81	209,855.00	94
		Expend.	10,757.10	129,191.05	159,467.00	81
		Net				

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
522 DEPT LLCC Education					
----- REVENUES -----					
19-522-000-0000-5553 Non School Groups		26,640.00	71,590.60	69,271.00	103
19-522-000-0000-5557 Adventure Program Pkg Fees		0.00	60,249.00	73,000.00	83
19-522-000-0000-5558 School Program Pkg Fees		133,323.20	382,899.89	450,000.00	85
19-522-000-0000-5892 Overpayments		497.49	1,057.70	0.00	0
----- EXPENDITURES -----					
19-522-000-0000-6101 Salaries- Full Time		28,616.88	90,021.04	80,417.00	112
19-522-000-0000-6102 Wages- Part Time		14,505.17	59,133.46	59,450.00	99
19-522-000-0000-6124 Medicare- Employer 1.45%		606.09	2,087.51	2,028.00	103
19-522-000-0000-6149 Employer Deduct Contribution- Veba		0.00	2,000.00	2,000.00	100
19-522-000-0000-6150 Health Insurance- Employer		3,534.56	13,997.24	15,129.00	93
19-522-000-0000-6152 Life Insurance- Employer		17.40	72.30	73.00	99
19-522-000-0000-6154 Long Term Disability- Employer		59.04	236.16	0.00	0
19-522-000-0000-6155 Long Term Disability- Employee		0.00	0.00	160.00	0
19-522-000-0000-6159 Pera Co- Or 7.00%		2,876.72	9,698.34	13,320.00	73
19-522-000-0000-6165 Fica- Employer 6.20%		2,591.54	8,925.78	8,672.00	103
19-522-000-0000-6208 Training/Education		75.00	87.40	0.00	0
19-522-000-0000-6217 Credit Card Fees		219.60	1,485.46	900.00	165
19-522-000-0000-6224 Permits/License/Field Trips		0.00	2,359.40	1,900.00	124
19-522-000-0000-6231 Services, Labor, Contracts		0.00	298.00	0.00	0
19-522-000-0000-6240 Dues/Assoc Fees		0.00	725.00	700.00	104
19-522-000-0000-6241 Registration Fee		0.00	588.00	0.00	0
19-522-000-0000-6267 Unemployment Compensation		0.00	426.97	1,500.00	28
19-522-000-0000-6272 Physical Examinations		165.00	165.00	0.00	0
19-522-000-0000-6330 Transportation/Travel/Parking		0.00	139.86	0.00	0
19-522-000-0000-6353 Workers Compensation Insurance		0.00	1,233.00	1,100.00	112
19-522-000-0000-6374 Auto & Trailer License		0.00	75.00	25.00	300
19-522-000-0000-6405 Office & Computer Supplies		98.41	126.95	300.00	42
19-522-000-0000-6416 Education Supplies		319.08	6,206.46	4,000.00	155
19-522-000-0000-6430 Medical Supplies		89.00	404.56	750.00	54
19-522-000-0000-6590 Repair & Maintenance Supplies		0.00	206.49	250.00	83
19-522-000-0000-6820 Refunds & Reimbursements		667.64	3,191.35	0.00	0
522 DEPT Totals LLCC Education	Revenue	160,460.69	515,797.19	592,271.00	87
	Expend.	54,441.13	203,890.73	192,674.00	106
	Net	106,019.56	311,906.46	399,597.00	78

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
523 DEPT LLCC Food					
----- REVENUES -----					
19-523-000-0000-5543 Special Milk Refunds		1,220.05-	4,094.55-	3,522.00-	116
----- EXPENDITURES -----					
19-523-000-0000-6101 Salaries- Full Time		12,869.58	45,631.66	40,205.00	113
19-523-000-0000-6102 Wages- Part Time		6,045.04	22,301.43	27,207.00	82
19-523-000-0000-6109 Salaries- Overtime		917.54	2,330.40	1,000.00	233
19-523-000-0000-6124 Medicare- Employer 1.45%		287.57	1,018.85	977.00	104
19-523-000-0000-6149 Employer Deduct Contribution- Veba		250.00	1,000.00	1,000.00	100
19-523-000-0000-6150 Health Insurance- Employer		1,906.50	7,531.50	7,829.00	96
19-523-000-0000-6152 Life Insurance- Employer		17.40	72.30	73.00	99
19-523-000-0000-6159 Pera Co- Or 7.00%		1,371.14	5,027.40	4,887.00	103
19-523-000-0000-6165 Fica- Employer 6.20%		1,229.59	4,356.34	4,180.00	104
19-523-000-0000-6245 State Wide Hospitality Fee		0.00	35.00	35.00	100
19-523-000-0000-6267 Unemployment Compensation		1,743.00	4,585.00	10,000.00	46
19-523-000-0000-6353 Workers Compensation Insurance		0.00	1,387.00	1,300.00	107
19-523-000-0000-6418 Groceries- Students		14,207.41	52,204.51	53,000.00	98
19-523-000-0000-6420 Food Service Supplies		636.70	1,828.73	2,500.00	73
19-523-000-0000-6590 Repair & Maintenance Supplies		321.39	1,650.71	1,500.00	110
523 DEPT Totals LLCC Food	Revenue	1,220.05-	4,094.55-	3,522.00-	116
	Expend.	41,802.86	150,960.83	155,693.00	97
	Net	40,582.81	146,866.28	152,171.00	97

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
				<u>Budget</u>	<u>% of BDG</u>
524 DEPT LLCC Maintenance					
----- EXPENDITURES -----					
19-524-000-0000-6101 Salaries- Full Time		9,874.42	37,760.47	35,283.00	107
19-524-000-0000-6102 Wages- Part Time		3,073.14	9,093.80	12,121.00	75
19-524-000-0000-6109 Salaries- Overtime		51.60	260.54	500.00	52
19-524-000-0000-6124 Medicare- Employer 1.45%		188.49	683.19	687.00	99
19-524-000-0000-6149 Employer Deduct Contribution- Veba		250.00	1,000.00	1,000.00	100
19-524-000-0000-6150 Health Insurance- Employer		1,906.50	7,531.50	7,829.00	96
19-524-000-0000-6152 Life Insurance- Employer		17.40	72.30	73.00	99
19-524-000-0000-6159 Pera Co- Or 7.00%		942.46	3,415.78	3,437.00	99
19-524-000-0000-6165 Fica- Employer 6.20%		805.93	2,921.06	2,939.00	99
19-524-000-0000-6267 Unemployment Compensation		1,079.00	2,392.00	4,500.00	53
19-524-000-0000-6302 Vehicle Maintenance		338.38	1,055.64	1,000.00	106
19-524-000-0000-6353 Workers Compensation Insurance		0.00	2,162.00	2,700.00	80
19-524-000-0000-6374 Auto & Trailer License		0.00	32.00	50.00	64
19-524-000-0000-6404 Grounds/Landscaping Materials		0.00	0.00	200.00	0
19-524-000-0000-6422 Janitorial Services/Supplies		2,138.02	7,060.57	8,000.00	88
19-524-000-0000-6450 Maintenance Small Tools		0.00	238.95	250.00	96
19-524-000-0000-6511 Gas And Oil		325.96	1,616.94	1,500.00	108
19-524-000-0000-6590 Repair & Maintenance Supplies		1,072.68	6,345.69	5,000.00	127
524 DEPT Totals LLCC Maintenance					
	Revenue				
	Expend.	22,063.98	83,642.43	87,069.00	96
	Net	22,063.98	83,642.43	87,069.00	96

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 12/2012

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year 100%	
					<u>Budget</u>	<u>% of BDG</u>
525 DEPT	LLCC Capital Improvement					
----- REVENUES -----						
19-525-000-0000-5840	Capital Improvement Donations		0.00	30,641.48-	0.00	0
----- EXPENDITURES -----						
19-525-000-0000-6601	Capital Outlay- Non Marcum House		0.00	140,324.08	0.00	0
----- REVENUES -----						
19-525-050-0000-5840	Lccmr Grant Reimbursements		65,215.60-	171,568.65-	0.00	0
525 DEPT	Totals LLCC Capital Improvement	Revenue	65,215.60-	202,210.13-	0.00	0
		Expend.	0.00	140,324.08	0.00	0
		Net	65,215.60-	61,886.05-	0.00	0
19 FUND	Totals Long Lake Conservation Center	Revenue	261,012.04-	790,274.63-	646,181.00-	122
		Expend.	163,180.77	776,181.88	645,291.00	120
		Net	97,831.27-	14,092.75-	890.00-	583
FINAL TOTALS	1,785 Accounts	Revenue	13,167,453.21-	39,466,366.02-	26,283,109.00-	150
		Expend.	10,792,079.05	38,344,223.11	31,948,323.00	120
		Net	2,375,374.16-	1,122,142.91-	5,665,214.00	20-

02/19/13 CASH BALANCE SHEET			BALANCE 07/31/12	BALANCE 08/31/12	BALANCE 09/30/12	BALANCE 10/31/12	BALANCE 11/30/12	BALANCE 12/31/12	BALANCE 12/31/11
INVESTMENTS (YTD)			33,529,988.49	30,825,882.38	29,077,740.96	31,755,183.88	28,089,168.71	29,508,076.43	24,892,327.67
CASH BALANCES									
GENERAL FUND	1	000	10,700,681.64	10,302,638.87	8,231,750.77	7,840,673.56	8,472,937.58	8,768,174.18	12,211,278.94
RESERVED	1	000	426,434.02	418,321.93	412,291.12	406,232.31	404,712.68	422,753.57	551,982.85
RESERVE FROM ECON DEV	1	000	580,297.61	580,297.61	580,297.61	580,297.61	580,297.61	580,297.61	580,297.61
SHERIFF CONTINGENT	1	201	4,375.31CR	4,615.31CR	4,665.31CR	4,922.81CR	5,047.81CR	5,000.00CR	5,000.00CR
ENHANCED 911	1	254	517,515.34CR	524,945.09CR	530,517.58CR	537,950.07CR	545,313.09CR	549,494.03CR	508,478.38CR
SOLID WASTE	1	391	667,981.89CR	396,622.54CR	368,335.84CR	351,565.73CR	429,257.60CR	652,851.17CR	666,175.68CR
COUNTY PARKS	1	520	68,414.41CR	43,052.95CR	26,208.83CR	133,724.73CR	101,035.55CR	113,061.40CR	67,198.19CR
Fund 1 Subtotal			11,707,413.27	11,301,258.41	9,224,339.50	8,827,203.48	9,457,947.87	9,771,225.36	13,343,559.40
ROAD & BRIDGE	3	000	2,701,196.73	1,274,565.41	289,497.48	(1,056,427.04)	750.91	2,323,171.08	2,522,998.41
"232" TURNBACK	3	310	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	0.00
Fund 3 Subtotal			11,601,196.73	10,174,565.41	9,189,497.48	7,843,572.96	8,900,750.91	11,223,171.08	2,522,998.41
UNORG R&B	4	421	460,496.22	474,083.94	474,083.94	474,083.94	487,081.88	444,465.75	406,859.58
UNORG FIRE	4	422	38,553.11	38,783.32	38,783.32	38,783.32	44,375.09	46,125.65	46,872.35
UNORG CEMETERY	4	423	0.00	97.21	97.21	97.21	626.74	192.85	136.10
Fund 4 Subtotal			499,049.33	512,964.47	512,964.47	512,964.47	532,083.71	490,784.25	453,868.03
HEALTH & HUMAN SERVICES	5	000	4,432,259.71	4,502,900.44	4,210,244.94	3,909,922.22	4,840,135.86	4,783,513.66	4,416,451.75
DEBT SERVICE	6	000	395,077.68	402,881.78	403,078.48	403,078.48	572,566.11	221,976.48	199,803.10
DITCH JUDICIAL 2	7	350	12,312.78	12,313.44	12,313.91	12,314.37	12,314.76	12,315.92	12,309.22
COUNTY 2	7	367	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 5	7	353	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 20	7	364	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 21	7	365	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 23	7	354	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 24	7	351	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 25	7	355	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 28	7	356	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 29	7	371	265.12	265.12	265.12	265.12	265.12	265.12	265.12
COUNTY 30	7	352	28,309.84	28,311.35	28,312.44	28,313.49	28,314.38	28,144.04	28,301.65
COUNTY 34	7	357	795.89	795.89	795.89	795.89	795.89	795.89	795.89
COUNTY 36	7	358	2,755.29	2,755.29	2,755.29	2,755.29	2,755.29	2,755.29	2,755.29
COUNTY 37	7	359	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 42	7	360	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 43	7	366	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 58	7	361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 63	7	362	525.89	525.89	525.89	525.89	525.89	1,512.90	525.89
COUNTY 66	7	363	1,670.08	1,670.08	1,670.08	1,670.08	1,670.08	1,278.73	1,670.08
DIVERSION CHANNEL	7	373	21,052.92	21,054.04	21,054.85	21,055.63	21,056.29	1.61	21,046.84
Fund 7 Subtotal			67,687.81	67,691.10	67,693.47	67,695.76	67,697.70	47,069.50	67,669.98

			BALANCE 07/31/12	BALANCE 08/31/12	BALANCE 09/30/12	BALANCE 10/31/12	BALANCE 11/30/12	BALANCE 12/31/12	BALANCE 12/31/11
STATE	9	000	43,944.21	43,100.91	73,898.49	(1,046,400.38)	55,497.73	191,690.57	125,918.07
TIMBER PERMIT BONDS	10	900	65,387.14	65,168.20	66,740.15	74,603.15	78,771.64	86,777.06	91,114.02
LIFELINE SUBSIDY	10	901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROBATE SURCHARGES	10	915	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABAN DEP/BAIL ESCROW	10	919	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56
CO DEVELOPMENT	10	921	241,388.45	514,241.91	495,889.81	485,465.00	469,169.65	452,364.29	420,490.72
CONS FORF TAX SALE	10	922	(18.72)	(18.72)	15,356.28	15,356.28	15,356.28	15,356.28	(18.72)
FORF. TAX SALE	10	923	250,900.36	275,937.04	405,026.32	505,286.07	548,784.61	675,105.07	784,245.48
LAW LIBRARY	10	926	45,215.36	48,226.79	44,271.73	46,049.78	49,016.78	47,566.49	32,176.21
MISSING HEIRS	10	927	20,090.29	20,090.29	20,090.29	20,090.29	20,090.29	20,090.29	20,090.29
CO INSURANCE TRUST	10	929	849,580.48	849,580.48	849,580.48	849,580.48	853,817.48	853,817.48	849,580.48
Fund 10 Subtotal			1,474,357.92	1,775,040.55	1,898,769.62	1,998,245.61	2,036,821.29	2,152,891.52	2,199,493.04
FOREST RESOURCE	11	924	191,793.76	326,500.06	319,488.39	312,481.52	299,815.98	251,568.74	256,205.93
REFORESTATION	11	925	619,650.62	639,485.54	604,174.32	573,966.84	548,128.55	531,636.06	711,741.98
MEMORIAL FOREST	11	934	227,178.00	227,178.00	221,095.67	204,020.47	195,798.47	190,458.47	136,004.51
FOREST ROAD	11	935	63,077.57	55,791.09	42,985.21	52,165.07	48,859.88	65,593.92	69,942.84
GRAVEL PIT	11	936	64,374.35	64,374.35	64,374.35	64,374.35	64,374.35	64,374.35	63,528.10
Fund 11 Subtotal			1,166,074.30	1,313,329.04	1,252,117.94	1,207,008.25	1,156,977.23	1,103,631.54	1,237,423.36
PREPAID TAXES	12	000	0.00	0.00	0.00	0.00	2,743.39	8,971.84	7,936.96
ARROWHEAD REG COMM	12	930	0.00	0.12	0.12	0.12	18,528.80	3,613.21	3,088.25
TOWNS	12	931	(73,830.83)	44,314.73	44,314.73	44,314.73	(73,552.53)	348,627.75	340,914.88
SCHOOLS	12	932	0.00	219,712.08	219,712.08	(835,880.07)	0.00	241,787.47	195,255.54
Fund 12 Subtotal			(73,830.83)	264,026.93	264,026.93	(791,565.22)	(52,280.34)	603,000.27	547,195.63
TAXES & PENALTIES	13	943	2,520,775.71	1,698,754.41	2,360,895.19	9,560,498.73	845,764.06	0.00	760.46
CAPITAL PROJECT	14	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLABORATIVE AGENCY	15	000	68,214.05	68,214.05	88,392.05	74,414.74	74,414.74	88,399.88	103,869.74
ECONOMIC DEV FUND	16	944	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACT NOW FEDERAL GRANT	17	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL TRUST from	18	937	479,954.07	479,955.10	487,268.35	487,269.25	487,270.09	487,272.13	483,766.19
LLCC GENERAL OPERATIONS	19	000	(435,927.49)	(462,754.01)	(464,262.08)	(381,541.59)	(392,222.64)	(397,720.23)	(380,523.56)
LLCC CAPITAL IMPROV. C/O	19	525	0.00	0.00	0.00	31,289.42	31,289.42	31,289.42	0.00
Fund 19 Subtotal			(435,927.49)	(462,754.01)	(464,262.08)	(350,252.17)	(360,933.22)	(366,430.81)	(380,523.56)
LCMR	20	938	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH & INVEST.			33,946,246.47	32,141,928.59	29,568,924.83	32,703,656.18	28,614,713.74	30,798,195.43	25,322,253.60

RESERVES:

10,072.06	Assessor-Computers
1,400.00	Assessor-Vehicle
12,998.59	IT-Network Equipment
5,500.00	IT-Staff Training
3,464.50	Elections-Electronic Voting Equipmen
10,000.00	Attorney-Murder Trial
308,503.03	Building-Construction
43,815.39	Sheriff-Technology Funds
7,000.00	Sheriff-Posse
7,500.00	FBL-Vehicle
12,500.00	Solid Waste-Vehicle

422,753.57

580,297.61

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



To: Chairperson, Aitkin County Board of Commissioners Date: 2/20/13

Via: Patrick Wussow, County Administrator

From: Mike Dangers, County Assessor

Title of Item:

Rural Preserve Property Tax Program

Requested Meeting Date: 2/26/13 Estimated Presentation Time: 15 minutes

Presenter: Mike Dangers

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.



**OFFICE OF
AITKIN COUNTY ASSESSOR**
209 2nd ST N.W. Room 111
AITKIN, MINNESOTA 56431
Phone: 218/927-7327 – Fax: 218/927-7379
assessor@co.aitkin.mn.us

MEMO

February 20, 2013

To: County Board of Commissioners
County Administrator

From: Mike Dangers, County Assessor

Re: Rural Preserve Property Tax Program - Update

Rural Preserve (RP) is a property tax program that lowers the taxable valuation of enrolled land, which then lowers the property taxes due on a parcel. **Only agricultural homestead properties enrolled in Green Acres are eligible for RP.** This program then only applies to non-productive agricultural land such as swamp and forest that is not pastured. Please see page 2 of your packet for a brief summary of the proposed valuation benefit for the 2013 assessment.

Back in 2010, the County Assessor's Office prepared for the initial implementation of RP. Since then, Aitkin County has not had any program applicants, since the State mandated valuation formula did not allow a benefit in our area. Also, the original program required a recorded covenant and "conservation assessment plan". The law change in 2011 removed these requirements. See page 3 for additional information from the 2011 Property Tax Law Summary.

The costs of RP are exactly the same as Green Acres. There is a potential three year payback of the tax benefit when the property no longer qualifies. This payback becomes a lien against the property if unpaid. The payback processing fee is an additional \$20.

Packet pages 4 through 8 include a copy of the RP fact sheet from the DOR, an RP enrollment application, and an RP affidavit. The affidavit format mirrors the Green Acres affidavit that the County Board approved in previous years. The County Assessor's website will also have this information.

We plan to send letters to property owners that currently have Green Acres to notify them of this program.

Please contact me with any questions.

Aitkin County Rural Preserves Program

Proposed Valuation Base Rates for 2013 Assessment

Type	EMV Full Rate	Green Acres/Rural Preserve Rate
HWD (High Wooded)	\$ 1,650	\$ 1,590
LWD (Low Wooded)	\$ 1,200	\$ 1,110
OPN (Open/Pasture)	\$ 1,500	\$ 1,410
LOP (Low Open/Pasture)	\$ 1,150	\$ 1,060
SWP (Swamp)	\$ 350	\$ 290
TIL (Tillable)	\$ 1,600	\$ 1,400
LTL (Low Tillable)	\$ 1,150	\$ 950

Note: The final rates may be higher or lower than those shown above due to adjustments for size and neighborhood. The 2013 Assessment has not yet been finalized.

Special Valuations and Deferrals

Green Acres; Purpose Statement

Chapter 13, section 1

Amends section 273.111 by adding subdivision 2a

This section adds a purpose statement to Green Acres under Minnesota Statutes:

"The legislature finds that it is in the interest of the state to encourage and preserve farms by mitigating the property tax impact of increasing land values due to nonagricultural economic forces."

History: The Office of the Legislative Auditor's 2008 report on Green Acres and agricultural land noted that lack of a clear purpose statement made it difficult to determine whether the goals of the program were being met. It is hoped that this additional purpose statement will assist lawmakers in reviewing the program in future years.

Effective Date: Day following final enactment.

Rural Preserve Requirements

Chapter 13, section 2

Amends section 273.114, subdivision 2

This section modifies the land requirements for enrollment in Rural Preserve. The changes limit eligible property to class 2b lands. Prior to law changes, both 2a and 2b lands were eligible for enrollment, however with the conservation assessment plans required under previous law, it was not expected that properties could continue to be farmed (and sustain the 2a classification) and be enrolled in Rural Preserve.

Under amended language, class 2b land that was properly enrolled in Green Acres for taxes payable in 2008 may be enrolled in Rural Preserve without consideration of its homestead status as long as it is contiguous to class 2a property under the same ownership that is currently enrolled in Green Acres.

If the land is not qualifying as having been properly enrolled in Green Acres for taxes payable in 2008, the class 2b lands must be part of an agricultural homestead and contiguous to class 2a property under the same ownership that is enrolled in Green Acres.

All references to the conservation assessment plan, covenant agreement, and minimum term of enrollment have been removed from Rural Preserve. However, the requirements that there are no delinquent taxes on the land and that the land being enrolled is not concurrently enrolled in Green Acres, Open Space, Metropolitan Agricultural Preserves, or Sustainable Forest Incentive Act still remain.

Effective Date: For taxes payable in 2012 and thereafter.

Rural Preserve Property Tax Program

15

Property Tax Fact Sheet 15

Fact Sheet

The Rural Preserve Program provides property tax relief for qualifying owners of rural vacant land in areas where the market value of the land is being affected by development pressure, sales of recreational land or other factors.

The Rural Preserve Program

This fact sheet provides information to property owners regarding the eligibility requirements for the Rural Preserve Program (Rural Preserve), which is available beginning with the 2011 assessment. Rural Preserve was enacted into law in 2009 and is codified in Minnesota Statutes, section 273.114.

Minnesota law requires assessors to value property at its estimated market value. Estimated market value must reflect the use of the property that will bring the greatest economic return to the land (its “highest and best use”). For many rural properties, this highest and best use may be to use the land for residential or recreational purposes.

Rural Preserve provides property tax relief to taxpayers with eligible class 2b rural vacant land. Qualifying applicants may include taxpayers with class 2b land that was properly enrolled in the Green Acres program for taxes payable in 2008, or who own other agricultural homestead property that is enrolled in Green Acres. Real estate taxes on enrolled land are based upon a value that is not influenced by outside factors such as urban sprawl or demand by buyers for recreational uses.

Rural Preserve is designed to work in conjunction with the changes that were made to the Green Acres program in 2008 and 2009. Qualifying class 2b land that was previously enrolled in Green Acres may be enrolled in Rural Preserve by May 1, 2013, without being subject to the payback of Green Acres deferred taxes. Please refer to the *Green Acres Fact Sheet (Fact Sheet 5)* to learn more about transferring property from Green Acres into Rural Preserve.

How does Rural Preserve work?

The assessor determines two values on land enrolled in Rural Preserve:

- The “estimated market value” based on sales of similar property taking into consideration all of the outside factors that influence its market value.
- The “value without regard to outside influences” or its “Rural Preserve Value” which must not exceed the class 2a tilled value for that county.

Taxes are calculated on both values, but paid on the lower value each year. The difference between the tax calculated on the higher and lower values is deferred under Rural Preserve. When the property no longer qualifies under program requirements, the deferred taxes for the current year and two prior years must be paid to the county, as well as any special local assessments that were deferred.

How do I qualify?

If you own class 2b rural vacant land that was enrolled in Green Acres for taxes payable in 2008 and grand-fathered into Green Acres for subsequent assessments, or if you own land that is part of an agricultural homestead that is enrolled in Green Acres you may be eligible for Rural Preserve. You must apply with the county assessor.

Eligible acres must:

- have been properly enrolled in Green Acres for taxes payable in 2008 OR be part of an agricultural homestead currently enrolled in Green Acres;
- be contiguous to the Green Acres property;
- not be enrolled in Green Acres, Open Space, Metropolitan Agricultural Preserves, or SFIA;
- have no delinquent property taxes owed on the land.

How do I apply?

Rural Preserve applications will be filed with and approved by the county assessor. The application must include the most recent available aerial photograph or satellite image of the property provided by the Farm Service Agency of the USDA or the County GIS service that clearly outlines the land you wish to enroll. The assessor may also require other supporting documents be submitted with the application to prove that the property meets all requirements for qualification.

Application forms will be available at the county assessor's office and must be filed by May 1 for the next taxes-payable year. Applications will be available beginning with the 2011 assessment year, for taxes payable in 2012.

****For the 2011 assessment year only (for taxes payable in 2012), the application deadline has been extended to August 1, 2011. ****

What about special assessments?

When the property is withdrawn from or no longer qualifies for Rural Preserve, any special assessments (plus interest) that have been deferred are due. The total due will be payable in equal installments, spread over the time remaining until the last maturity date of the bonds issued to finance the improvement for which the special assessments were levied.

What else should I know about Rural Preserve?

Applications for enrollment are available in your County Assessor's office. This fact sheet is meant to inform you of the program so that you can plan in advance what you would like to do with your property. Planning ahead is particularly important for property owners who are currently enrolled in Green Acres.

If you own property that is currently enrolled in Green Acres, or was recently withdrawn from Green Acres, please look at the *Green Acres Fact Sheet (Fact Sheet 5)* that is at the Department of Revenue's website: www.taxes.state.mn.us; or available from your county assessor.

Please contact your county assessor if you have specific questions about your property or the Rural Preserve Program.

Please contact your county assessor if you have specific questions about your property or the Rural Preserve Program.

Application for Rural Preserve Property Tax Program (M.S. 273.114)

Provides property tax relief to taxpayers who own class 2b rural vacant land which was enrolled in the Green Acres program for the 2007 assessment year (for taxes payable in 2008) or that is contiguous to agricultural homestead land that is enrolled in Green Acres.

Please read instructions before completing. For assessment year 2011 only, this application must be signed, dated and returned to the county assessor's office (along with all attachments) by August 1 to be eligible for deferral for taxes payable in 2012. (For future years, the application deadline will be May 1 for taxes payable the following year.)

Before you can apply

Before you complete or submit this form the following statements must be true:

- I have read the instructions on this form and have determined that I and the land I wish to enroll meet the requirements to participate in Rural Preserve.
- I certify that the land is not enrolled in the Green Acres program, Open Space program, Metropolitan Agricultural Preserves program, the Sustainable Forest Incentive Act, nor classified as 2c Managed Forest Land.
- I certify that there are no delinquent property taxes owed on any of the land being enrolled in Rural Preserve.
- I have attached the required most recent available aerial photograph by the Farm Service Agency of the USDA or the County GIS service clearly outlining the land I wish to enroll. (See instructions on back for more detailed information.)

Landowner information

This section to be completed by all applicants. Please fill out the following information for the owner or authorized representative of the entity that owns the property.

Name of owner(s)

Property is owned by: Private individual Family farm entity Authorized farm entity under section 500.24 Corporation owning a nursery

Other Please specify:

Mailing Address

City

State

Zip

To qualify for Rural Preserve, at least one of the following must apply:

- The property you are enrolling was properly enrolled in Green Acres for taxes payable in 2008 under your ownership and is contiguous to class 2a agricultural land currently enrolled in Green Acres. Yes No
- The property you are enrolling is part of an agricultural homestead and contiguous to class 2a agricultural land that is currently enrolled in Green Acres. Yes No

Parcel information

Provide the following information for each parcel of land you wish to enroll. (If you fail to provide the required information, including number of eligible acres for each parcel, your application will be delayed or denied.)

Property identification number (PID)	Number of acres to be enrolled	Property identification number (PID)	Number of acres to be enrolled

(If you need more space, please attach another application)

Total of acres to be enrolled:

Sign Here

By signing below, I certify that the above information is true and correct to the best of my knowledge, I am an owner of the property or an authorized member, partner, or shareholder of the entity that owns the property for which Rural Preserve is being claimed, and I understand the consequences that will result if I terminate my enrollment, or no longer qualify for enrollment, in the Rural Preserve Program which are explained in the instructions on the back of this form.

Making false statements on this application is against the law. Minnesota Statute, Section 609.41 states that anyone giving false information in order to avoid or reduce their tax obligations is subject to a fine of up to \$3,000 and/or up to one year in prison.

Signature

Daytime phone
()

Date

For Assessor Use

This section is for assessor use only.

The property was properly enrolled in Green Acres for taxes payable in 2008 under the current owner's name and is contiguous to class 2a agricultural land currently properly enrolled in Green Acres. Yes No

The property being enrolled is part of an agricultural homestead and contiguous to class 2a agricultural land that is currently properly enrolled in Green Acres. Yes No

Application is: approved denied.

Assessor's signature

Date

If denied, note main reason:

Instructions for: Application for Rural Preserve Property Tax Program

What type of property qualifies for Rural Preserve?

If you own class 2b rural vacant land property that was properly enrolled in Green Acres for taxes payable in 2008 or own class 2b property that is part of an agricultural homestead that is enrolled in Green Acres, you may be eligible for Rural Preserve. You must apply with the county assessor.

The property must:

- have been properly enrolled in Green Acres for taxes payable in 2008, or be part of an agricultural homestead and;
- be contiguous to the Green Acres property;
- not be enrolled in Green Acres, Open Space, Metropolitan Agricultural Preserves, or SFIA; and
- have no delinquent property taxes owed on the land.

All parcels being enrolled for the tax deferral on this application must be under the same ownership.

How Rural Preserves works

The assessor determines two values on land enrolled in Rural Preserve:

1. The “estimated market value” based on sales of similar property taking into consideration all of the outside factors that influence its market value.
2. The “value without regard to outside influences” or “Rural Preserve Value” which must not exceed the class 2a tilled value for that county.

Taxes are calculated on both values, but paid on the lower value each year. The difference between the taxes calculated on the higher and lower values is deferred until the property no longer qualifies for Rural Preserve.

How to apply

Complete the application and attach a copy of the most recent available aerial photograph by the Farm Service Agency of the United States Department of Agriculture (USDA) or the County GIS service clearly delineating the land you wish to enroll. You may work with your assessor to determine which acres you wish to enroll.

Rural Preserve applications are made to and approved by the county assessor where the property is located.

Application forms must be filed by May 1 in order to receive consideration for the following taxes payable year. *(For assessment year 2011 only, the application deadline is extended to August 1.)*

If you are granted deferment through this program, you will not be required to file this application each year. However, the county assessor may require you to provide an additional application or other proof deemed necessary to verify that you continue to qualify for the Rural Preserve deferment.

Required documentation

You must attach a copy of the most recent available aerial photograph by the Farm Service Agency of the USDA or the County GIS service clearly outlining the land you wish to enroll.

What happens if I withdraw my property or if I no longer qualify for enrollment in Rural Preserve?

If you withdraw your property from the Rural Preserve program, or you no longer qualify for enrollment in the program, you must pay back deferred taxes for the year of termination plus the two prior years. The deferred taxes are a lien against the property. You are also responsible to pay for any deferred special local assessments.

Special local assessments

Special local assessments may be deferred while the property qualifies for Rural Preserve. When the property is withdrawn from the program or no longer qualifies for the program, all deferred special assessments plus interest are due. The total due will be payable in equal installments, spread over the time remaining until the last maturity date of the bonds issued to finance the improvement for which the special assessments were levied.

How we use information

The county assessor may share the information contained on this form with the county auditor, county attorney, Commissioner of Revenue or other federal, state or local taxing authorities to verify your eligibility for the Rural Preserve deferment.

You do not have to give this information. However, refusal may disqualify you from consideration for Rural Preserves deferment.

Penalties

Making false statements on this application is against the law.

Minnesota Statutes, Section 609.41 states that giving false information in order to avoid or reduce tax obligations can result in a fine of up to \$3,000 and/or up to one year in prison.

AITKIN COUNTY RURAL PRESERVE AFFIDAVIT

**State of Minnesota
County of Aitkin**

BEFORE ME, the undersigned Notary, _____, on this _____
day of _____, 20____, personally appeared _____, known to me to be a credible
person and of lawful age, who being by me first duly sworn, on their oath, deposes and says:

I own the property described under the parcel numbers printed below. I have read and understand both sides of the Rural Preserve Application that I completely filled out along with this document. I understand that if this parcel or parcels of property no longer qualifies for the Rural Preserve Program, I will be responsible for paying back up to three years of property tax deferral. I understand that the Rural Preserve deferred tax amount is a lien against my parcel or parcels and can result in tax penalties and/or tax forfeiture if the deferred tax amount is not paid in accordance with applicable Minnesota State Statutes.

[signature of affiant/owner]

[printed name of affiant/owner]

[address of affiant/owner]

[Parcel Number(s) of property owned by affiant/owner]

Subscribed and sworn to before me, this _____ *[day of month]* day of _____
_____ *[month]*, 20____.

[Notary Seal:]

[signature of Notary]

[printed name of Notary]

NOTARY PUBLIC

My commission expires: _____, 20____.

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



To: Chairperson, Aitkin County Board of Commissioners Date: 2-20-13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Legislative Update

Requested Meeting Date: 2-26-13 Estimated Presentation Time: _____

Presenter: Patrick Wussow, County Administrator

Type of Action Requested (check all that apply)

- For info only, no action requested
- For discussion with possible 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) Verbal Update – Handouts provided at meeting

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



To: Chairperson, Aitkin County Board of Commissioners Date: 2/20/2013

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator / Bobbie Danielson, HR Manager

Title of Item:

Parking Policy Update

Requested Meeting Date: 2/26/2013 Estimated Presentation Time: _____

Presenter: Patrick Wussow or Bobbie Danielson

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

BJD
HR Review

Supporting Attachment(s)

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

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.

Action requested: Motion to adopt the parking policy update as shown below, effective 2/26/2013.

ARTICLE 8 ORGANIZATION STANDARDS AND RULES

SUBJECT: 8.17 PARKING POLICY

Effective: February 26, 2013

Aitkin County is committed to providing excellent customer service. Employees understand the importance of providing customers with efficient and convenient access to courthouse services. Therefore, during normal business hours, employees will park in county-owned parking lots near the courthouse, saving the closest street parking stalls for customers. These stalls are posted as 2-hour parking areas on the east side of the courthouse and 1-hour parking areas on all other sides.

When necessary, employees are permitted to use these posted parking stalls for briefly loading or unloading their vehicles during normal business hours.

The County owns two parking lots near the courthouse; one is located directly west of the courthouse and the other is located southwest of the courthouse.

Current Policy:

~~ARTICLE 8 ORGANIZATION STANDARDS AND RULES~~

~~SUBJECT: 8.17 PARKING POLICY~~

~~Effective: October 23, 2001~~

PURPOSE:

~~To establish guidelines for employee parking in the County parking lots and in the St. James Catholic Church parking lot as per the Parking Agreement entered into on August 10, 2001 by and between Aitkin County and the St. James Catholic Church.~~

~~Employees shall park in the County parking lots in order to reserve parking spaces for the public. This does not include parking spaces that are on the south side of the Courthouse or those that are specifically designated, i.e. handicapped parking or emergency vehicles.~~

~~Employees may park in the St. James Catholic Church parking lot after first signing a parking release form and obtaining a parking permit from the Human Resources Department. Employees are required to return the permit to the Human Resources Department upon termination of employment. The parking permit should be placed inside the vehicle so it is easily identifiable. Parking permits are not required in any lot other than the St. James Catholic Church parking lot.~~

~~St. James Catholic Church retains the right to post signs indicating that the lot and/or specific parking spots are closed for church events. Employees are not allowed to park in the lot when it is closed.~~

~~Violation of this policy may result in disciplinary action and/or towing the vehicle at the owner's expense.~~

**CENTRAL MINNESOTA COMMUNITY CORRECTIONS
EXECUTIVE COMMITTEE MEETING MINUTES
January 16, 2013**

The Central Minnesota Community Corrections Executive Committee meeting was called to order at 9:02 a.m. on Wednesday, January 16, 2013, at the CMCC Administration Office, 322 Laurel Street, Suite 32, Brainerd, Minnesota, by Mark Wedel, Chair.

ROLL CALL - Present: Mark Wedel, Duane Johnson, Paul Thiede, Rachel Reabe-Nystrom, Laurie Westerlund and Jerry Negen

Also present: Tom Rosenthal, Elizabeth DeRuyck, and Nicole Kern.

AGENDA – MOTION by Paul Thiede, seconded by Duane Johnson, approving the agenda with no additions or deletions. Motion carried.

MINUTES - MOTION by Duane Johnson, seconded by Rachel Reabe-Nystrom, approving the minutes of the December 19, 2012 Executive Committee meeting. Motion carried.

ELECTION OF OFFICERS, APPOINTMENT OF CHAIR / VICE-CHAIR-

CHAIR – MOTION by Rachel Reabe-Nystrom, seconded by Laurie Westerlund, nominating Duane Johnson, as Chairman. There being no further nominations, MOTION by Paul Thiede, seconded by Jerry Negen, to close nominations. Motion carried. Duane Johnson was appointed Chairman of the CMCC Executive Committee.

VICE-CHAIR – MOTION by Paul Thiede, seconded by Laurie Westerlund, nominating Rachel Reabe-Nystrom, as Vice-Chair. There being no further nominations, MOTION by Mark Wedel, seconded by Jerry Negen, to cast a unanimous ballot. Motion carried. Rachel Reabe-Nystrom was appointed Vice-Chair of the CMCC Executive Committee.

MONTHLY FINANCES –

- Routine Approval of the Bills for Payment - Motion by Jerry Negen, seconded by Laurie Westerlund, approving the monthly bills in the amount of \$ 54,372.96. Motion carried.
- Monthly Financial Report – The Monthly Financial Report was distributed and reviewed by the Executive Committee.

MANAGEMENT TEAM REPORT –

- 2013 Pay Equity Report – The Management Team informed the Executive Committee that the 2013 Pay Equity Report is due and discussed the report. MOTION by Jerry Negen, seconded by Rachel Reabe-Nystrom, approving the 2013 Pay Equity Report as completed by the Management Team. Motion carried.
- Credit Card Acceptance- The Management Team informed the Executive Committee they have researched the acceptance of credit cards for use by clients to pay various fees. One particular agency offered a program that would not charge CMCC and would accept liability of payments made by clients. The Management Team is seeking approval to enter into a contract with GovPayNet. MOTION by Jerry Negen, seconded by Rachel Reabe-Nystrom, approving the Management Team to enter into a contract with GovPayNet after contacting the references provided by the agency. Motion carried.
- 2012 State Audit: The Management Team advised the Executive Committee that the State of MN has provided notification of the 2012 audit and that CMCC will continue to use the state for auditing purposes per the advice of our fiscal agent. The Management Team would also like to continue using Larson Allen to prepare the financial statements. MOTION BY Mark Wedel, seconded by Paul Thiede to use Larson Allen for the 2012 audit financial preparation and use the State of Minnesota for the 2012 audit.

OTHER DISCUSSION- No other discussion took place.

NEXT MEETING – The next Executive Committee meeting is set for Wednesday, February 20, 2013 at 9:00 a.m., at the CMCC Administration Office in the Land Services Building, 322 Laurel St., Suite 32, in Brainerd, MN.

ADJOURN – MOTION by Paul Thiede seconded by Mark Wedel, to adjourn the Executive Committee meeting. Motion carried.

Central Minnesota Community Corrections Executive Committee meeting was adjourned by the Chair at 9:31 a.m.

Duane Johnson
Chair

Nicole Kern
Associate Director

AITKIN AIRPORT COMMISSION
AITKIN CITY HALL

February 7, 2013

5:30 p.m.

MEMBERS PRESENT: Chairman Gary Tibbitts; Commission Members Mark Wedel, John Welle

MEMBERS ABSENT: Commissioner Members Jim Larson, Rich Peterson

ALSO PRESENT: Kathy Brophy, Ron Seiling, Adam Forsberg

1. Call to Order. The meeting was called to order by Chairman Tibbitts at 5:30 p.m.
2. Approval of Agenda. The Agenda was approved as presented.
3. Approval of Minutes. A motion to approve the minutes of the January Airport Commission Meeting was made by Welle, seconded by Wedel. All aye.
4. Maintenance / FBO Report. Seiling reported that he took the Case to the Street Shop and they put a new blade on it. The Airport Commission will be getting a bill from the City. He stated that the muffler bracket and clamp were broke, but they are able to keep it going. The runway, ramp and taxiway are clear down to the asphalt. There hasn't been much air traffic with the current weather conditions.

Seiling and Forsberg are planning a Valentine's Day Fly-In on Saturday, February 16th. The Aitkin Sno-Drifters have groomed the grass runway for ski planes. Forsberg was recently interviewed by the *Aitkin Independent Age* for updates. He will be picking up a twin engine Cessna 340 6-passenger airplane that he plans to use for charter service. He will be going around business to business to market the service. T-Hangar stall E is still vacant. Seiling noted that the hose reel for the new fuel facility is really hard to pull out – it takes two people. Brophy will report this to the engineers and see what can be done about it.

5. Engineer's Report. The Commission was updated on the following projects:

Obstruction Removal. Commission Member Welle reported that the County crew is close to finishing the tree removal work. Brophy will contact Bolton & Menk to schedule the survey. Minor clean up and burning will still be done. Seiling asked about some trees that are up against the fence. Welle will ask his crew to clear those as well.

Welle suggested soliciting bids for the purchase of approximately 200 cords of stockpiled mixed timber resulting from the tree removal project. If no bids are received, he stated, the Commission could allow people to take what they want. Eventually, the remaining wood would be burned, likely next winter. Consensus of the Commission was to solicit for bids as suggested.

Land Acquisition. Brophy reported that the closing for the purchase of the Fannemel property will be on Monday, February 11th. Once this purchase is complete, a request for reimbursement can be submitted.

Fuel Facility. The Commission reviewed Change Order No. 1 which sets the Substantial Completion Date as December 17, 2012, and clarifies that the two year correction period shall commence on the date of substantial completion. There are a couple of minor items that need to be addressed in the spring; such as, establishment of turf grass. A motion to approve Change Order No. 1 as presented was made by Wedel, seconded by Welle. All aye.

The Commission received some follow up information from the engineers regarding lighting at the fuel facility. They suggest mounting a pole at 25 feet above the pavement, as near to the apron as possible and 20 feet to the east of the fueling cabinet, using a 10" mounting arm to get the luminaire out over the apron as much as possible. They estimate the cost to be \$2,000.00. Commission Members were not interested in pursuing this option.

Brophy also reported that Zahl Manufacturing dropped the additional charge of \$803.50 for their return trip because the phone line was not hooked up for their first training session.

The Industrial Storm Water Pollution Protection Plan (SWPPP) binder was received from Bolton & Menk. It contains the Spill Prevention Control and Countermeasure (SPCC) Plan, along with reporting forms. Brophy, Seiling and Forsberg will get together and work out the details of inspections, monitoring and reporting requirements.

ALP Approval. Brophy reported that the FAA will allow the Airport Layout Plan (ALP) update work to be done as part of the current Obstruction Removal, Land Acquisition, and Fuel Facility project. There should be funds available in the budget. Bolton & Menk will draft an addendum to their Agreement for Professional Services for grant closeout purposes and proceed with the necessary work.

6. Old Business. Brophy reported that T-hangar stall 'E' has been vacant since November. The previous occupant (Blue Valley Sod/Dan Weerts) has been billed for November, but still has not submitted payment. A second notice has been sent.
7. Comments from Visitors. Chairman Tibbitts asked for any comments from visitors. No comments were received.
8. Approval of Bills. A motion was made by Welle, seconded by Wedel, to approve payment of the bills as presented. All aye.
9. Adjourn. A motion to adjourn was made by Wedel, seconded by Welle. All aye. Time 6:15 p.m.

Chairman

Manager



SNAKE RIVER WATERSHED MANAGEMENT BOARD

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"Working to enhance and protect the water resources of the Snake River Watershed"

Minutes of the Snake River Watershed Management Board and Citizen Advisory Committee- January 28, 2013

Board Members Present: Kim Smith, Roger Tellinghuisen, Mitch Pangerl

Citizens Advisory Committee (CAC) Members Present: Doug Odegard, Roberta Elvecrog, Paul Hoppe, Dean Yorston, Jim Swaningson, Steve Harr

Technical Advisors Present: Sam Martin-Pine SWCD, Kelly Osterdyk-Kanabec SWCD, Lynn Gallice-Mille Lacs SWCD, Al Bernhardt- TSA III

Recording Secretary: Teresa Wickeham, SRW Coordinator

Public Attending: Al Johnson-Pokegama Lake Association, David Thingelstad- K.L.I.D

I. Call to Order/ Additions to Agenda

The joint January 28, 2013 meeting of the Snake River Watershed Management Board and CAC was called to order at 9:10am by SRW Coordinator Teresa Wickeham.

The SRW Coordinator called for additions to the agenda: None

CAC: A motion was made by Roberta Elvecrog, seconded by Dean Yorston to recommend approval of the agenda as presented.

All in favor, motion carried.

Board: A motion was made by Mitch Pangerl, seconded by Roger Tellinghuisen to approve the agenda as presented.

All in favor, motion carried.

SRW Coordinator, Teresa Wickeham asked for nominations for Board Chairperson. A motion was made by Kim Smith, seconded by Mitch Pangerl to nominate Roger Tellinghuisen as Chairperson for Snake River Watershed Board. Having no other nominations, all in favor motion carried.

The Chairperson called for nominations for Vice Chairperson to the Board. A motion was made by Kim Smith and seconded by Roger Tellinghuisen to nominate Mitch Pangerl as Vice Chairperson for Snake River Watershed Board. Having no other nominations, all in favor motion carried.

The Chairperson called for nominations for Secretary/Treasurer to Board. A motion was made by Mitch Pangerl, seconded by Roger Tellinghuisen to nominate Kim Smith as Secretary/Treasurer for Snake River watershed Board. Having no other nominations, all in favor, motion carried.

SRW Coordinator called for nominations for CAC Chairperson. A motion was made by Dean Yorston, seconded by Doug Odegard to nominate Paul Hoppe. Having no other nominations, all in favor, motion carried.

CAC Chairperson called for nominations for CAC Vice Chairperson. A motion was made by Doug Odegard, seconded by Roberta Elvecrog to nominate Dean Yorston. Having no other nominations, all in favor, motion carried.

CAC Chairperson called for nominations for CAC Secretary/Treasurer. A motion was made by Doug Odegard, seconded by Jim Swaningson to nominate Roberta Elvecrog. Having no other nominations, all in favor, motion carried.

The SRWMB and CAC were presented with the Management Resolution with Kanabec County Environmental Services Agreement for Services. The Board and CAC discussed the duties and work load of the Coordinator as it is after which the Resolution was approved.

Management Resolution

WHEREAS the purpose of the Snake River Watershed Management Board is to develop and implement plans for the Snake River Watershed to protect property, streams, lakes and groundwater of the watershed district, and

WHEREAS the SRWMB has an obligation to use its funding in an efficient and effective manner;

BE IT RESOLVED to contract with the Kanabec County Environmental Services Office for staff support and board clerk services at a rate of \$25,000 plus expenses per year effective December 31, 2012 and through December 31, 2013

CAC Recommendation: A motion was made by Roberta Elvecrog, seconded by Dean Yorston to recommend approval of the Agreement for Services with Kanabec County Environmental Services. All in favor, motion carried.

Board: A motion was made by Mitch Pangerl, seconded by Kim Smith to approve the agreement for Services with Kanabec County Environmental Services as follows:

This is an agreement for services between Kanabec County Environmental Services (ES) and the Snake River Watershed Management Board (SRWMB). For the compensation described herein, ES agrees to provide the SRWMB with the following services:

1. Clerk to the SRWMB and Citizen's Advisory Committee (CAC).
Clerk in this case to include: preparation of the board agenda, attending board meeting, taking minutes of the board meetings, research for the board and executing orders of the board.
2. Staff support work: Includes recordkeeping and administration
3. Prepare timely reports
4. Act as a clearing house for the Soil & Water Conservation District Offices.
Applies for and reviews projects for compliance with grant requirements.

The above services will be provided at an annual cost of \$25,000 plus normal and reasonable expenses (i.e., mileage, meals, postage).

This agreement may be amended by mutual agreement.

This agreement may be terminated by either party at-will with 30 days notice.

Worker's compensation will be provided by Kanabec County.

This agreement will cover the time period December 31, 2012 through December 31, 2013.

All in favor, motion carried.

Due to the May 2013 meeting being on Memorial Day and the December meeting is 2

days before Christmas meeting dates must be changed.

CAC Recommendation: A motion to recommend moving the May meeting and canceling the December 2013 meeting was made by Roberta Elvecrog, seconded by Dean Yorston. All in favor, motion carried.

Board: After discussion with Board and CAC a motion was made by Kim Smith, seconded by Mitch Pangerl to cancel both the May and December 2013 meetings with the May meeting to be held if needed.

All in favor, motion carried.

CAC Chairperson Hoppe introduce new CAC member Steve Harr to the Board and CAC. Mr. Harr is a resident of Ann Lake, Kanabec County.

II. Approval of Minutes

Minutes from November 26, 2012

CAC: A motion was made by Roberta Elvecrog, seconded by Jim Swaningson to recommend approval of the minutes of November 26, 2012 with the following corrections:

TSA III Invoice s/b \$790.90 and the correct spelling for Kaitlin Mattila was given.

All in favor motion carried.

Board: A motion was made by Kim Smith, seconded by Mitch Pangerl to approve the November 26, 2012 minutes with corrections.

All in favor, motion carried.

III. New Business

The Board and CAC reviewed invoices presented.

Invoices/Claims:

MCIT Insurance- \$ 1429.00

CAC: A motion was made by Dean Yorston, seconded by Doug Odegard to recommend approval of the invoices as presented.

All in favor, motion carried.

Board: A motion was made by Kim Smith, seconded by Mitch Pangerl to approve payment of invoices as presented.

All in favor, motion carried.

Projects/Proposals: None

CAC:

Board:

IV. Old Business

V. Updates

Paul Hoppe- Kanabec SWCD Supervisor has attended the Healthy Water Initiative meeting and gave an update.

Kanabec SWCD- Kelly Osterdyk- The Snake River TMDL is in process. Core samples have been taken from 4 area lakes and the meeting today following the SRWMB and CAC should have some good information. They are also working on a feedlot project through another grant.

The Board and CAC discussed BMP's and some different technologies for feedlots/manure management and educating people on the uses.

Mille Lacs SWCD-Lynn Gallice stated that they have received grant funding for a person to promote education and information.

Pine County SWCD-Sam Martin-Pine County- Did a Soil Health- NRCS demo, they have shoreline projects in the lower Snake River and projects within Cross and Pokegama Lakes.

Cross Lake Association-Dean Yorston- work on the dam near Cross Lake is complete.

Ann Lake- Steve Harr- the Lake has done a chemical treatment for curly pond weed

Knife Lake- David Thingelstad- looking at rip-rap along Knife River/Knife Lake.

TSA III- Al Bernhardt- working on various projects within the watershed.

VI. Public Comment/Discussion

Commissioner Pangerl –Pine County asked about the need for monthly meetings. The Board and CAC discussed the need to share information, up coming events, grant opportunities and invoice approvals. Commissioner Tellinghuisen- Mille Lacs stated that the information and joint meetings have been very beneficial to him and that he enjoyed having a meeting in each county as was done at the end of 2012. The meetings will continue to be held monthly and can be adjusted if needed.

The Board and CAC discussed frac mining taking place in the state and the affects in the Snake River Watershed. Commissioner Pangerl shared road issues that Pine County has had with the trucking of product but not mining itself.

Commissioner Tellinghuisen stated coffee and cookies/treats are provided at each meeting and if it is to continue we need member support as this is not funded by Snake River.

VII. Adjourn:

Having no other business:

CAC: A motion was made by Dean Yorston, seconded by Jim Swaningson to adjourn the CAC meeting.

All in favor, motion carried.

Board: A motion was made by Kim Smith, seconded by Mitch Pangerl to adjourn the SRW Board meeting.

All in favor, motion carried.

Meeting adjourned.

Respectfully submitted,
Teresa Wickeham
Coordinator/Recording Secretary SRWMB