

ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS April 23, 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 April 9, 2013 – April 22, 2013
B) Approve 4/9/13 County Board Minutes
C) Approve Commissioner Warrants
D) Approve Auditor Warrants – March Sales & Use Tax
E) Approve March Manual Warrants
F) Approve 3.2 Malt Liquor License Renewals
G) Approve Personnel Committee Recommendation
H) Approve Resolution – Snowmobile/Ski Trail Funding
I) Approve Resolution – Form LG214 Aitkin Lions Club
J) Set Public Meeting Date - Round Lake Outlet Control Structure
- 10:15 3) John Welle, County Engineer
A) Approve Resolution – Aitkin Truck Bypass Route
- 10:30 4) Lori Grams, Treasurer
A) First Quarter Investment Report
- 10:40 5) Scott Turner, Sheriff
A) Proposed Social Host Ordinance
- 10:45 6) Patrick Wussow, County Administrator
A) First Quarter Revenues & Expenditures
B) Legislative Update
- 11:15 Break

* Comments from visitors must be informational in nature and not exceed five (5) minutes per person. The County Board cannot engage in a discussion or debate in those five minutes but will take the information and find answers if that is appropriate. As part of the County Board protocol, it is unacceptable for any speaker to slander or engage in character assassination at a public Board meeting.

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

ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS April 23, 2013 – BOARD AGENDA

- 11:30 7) Board Discussion
Mark Wedel – CMCC, Personnel
Laurie Westerlund – Mille Lacs Watershed, CMCC, Mille Lacs Tour, HRA,
ACAT, DAC, Extension
Don Niemi – Snake River, ARDC
Brian Napstad –
Anne Marcotte
- 8) Committee Updates
A) Upcoming Meetings:
Lakes & Pines – May 20 at 10:00 a.m., Full Board
MRCC – May 16 at 10:00 a.m., ITV
Kinship of Aitkin County – May 21 at Noon at the Kinship Offices
ARDC – May 16, Board meeting
Onanegozie – April 25
Committee Minutes:
CMCC – March 22, 2013
Aitkin Airport – April 4, 2013
MRCC – March 19, 2013
Aitkin City Council – April 1, 2013
Snake River Watershed – February 25, 2013
Sobriety Court – March 21, 2013
- 12:30 9) Patrick Wussow, County Administrator
A) Closed Meeting Under MN Statute 13D.05, subd. 3(d) Courthouse Security
- 1:00 Adjourn

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AITKIN COUNTY BOARD

April 9, 2013

The Aitkin County Board of Commissioners met this 9th day of April, 2013 at 9:03 a.m. with the following members present: Chairperson J. Mark Wedel, Commissioners Laurie Westerlund, Don Niemi, and Anne Marcotte. Commissioner Brian Napstad was absent. County Administrator Patrick Wussow, and Administrative Assistant Sue Bingham were also present.

Chairperson Wedel closed the meeting at 9:04 a.m. under MN Statute 13D.05 Subd. 1(b) Labor Negotiations.

Chairperson Wedel reopened the meeting at 10:00 a.m.

Motion by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to approve the April 9, 2013 amended agenda. Item 7D) Resolution – 2013 Federal Boating Safety Patrol Supplement Grant, was added.

Motion by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to approve the Consent Agenda as follows: A) Correspondence File: March 26, 2013 – April 8, 2013; B) Approve County Board Minutes: March 26, 2013; C) Approve Commissioner Warrants: General Fund \$149,827.67, Road & Bridge \$443,209.32, Health & Human Services \$105.60, Trust \$6,696.73, Forest Development \$15,936.93, Long Lake Conservation Center \$4,081.70, Parks \$3,469.88 for a total of \$623,327.83; D) Approve Auditor Warrants – Tax Overpays: Taxes & Penalties \$576.00; E) Accept \$200 Donation to STS – Nordland Township; F) Approve Non-union Wage Schedules 2011-2014; G) Approve Personnel Committee Recommendations H) Approve Renewal of Consumption & Display (Set Up) Permit – Rae Ann Halverson, d/b/a Cajun Queen – Shamrock Township; I) Approve Purchase of Four Squads – Sheriff's Dept.; J) Approve Resolution – Transportation Funding; K) Approve Resolution – Auditor, Treasurer and Recorder Positions; L) Approve Public Auction of Vehicle – Sheriff's Dept.; M) Approve Public Auction of Used Tires – Sheriff's Dept.; N) Approve Leave of Absence Request – Jerry DeWitt; O) Award Bids/Quotes: 1. Resolution – Calcium Chloride, 2. Pavement Markings, 3. Gravel Crushing

Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to approve Personnel Committee Recommendations:

1. Fill one full-time Office Support Specialist in the Health & Human Services Department. This position is vacant due to a resignation.
2. Fill one full-time Forestry/Parks Technician in the Land Department. This position is vacant due to employee transfer to Recreation Specialist position.
3. Effective January 1, 2013, amend County Administrator's original employment agreement to read, "During the month of January of each year, the County Administrator will be evaluated by the County Board, and upon satisfactory performance, the Administrator's salary shall be adjusted in accordance with the County's uniform compensation schedule."

CALL TO ORDER

CLOSED SESSION

OPEN MEETING

**APPROVED
AGENDA**

**CONSENT
AGENDA**

**PERSONNEL
COMMITTEE**

**OFFICE SUPPORT
SPECIALIST**

**FORESTRY/
PARKS
TECHNICIAN**

**COUNTY
ADMINISTRATOR
AGREEMENT**

Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to approve the budgeted purchase of four 2013 Chevrolet Impalas at the state bid price of \$20,625.70 each, for a total cost of \$82,502.80 through Thane Hawkins Polar Chevrolet.

**PURCHASE FOUR
SQUADS –
SHERIFF’S DEPT.**

Under the consent agenda, motion for a resolution by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution –
Transportation Funding:

WHEREAS, Minnesota Counties have had to rely increasingly on local property tax to maintain roads and bridges, and

**RESOLUTION
040913-042
TRANSPORTATION
FUNDING**

WHEREAS, the annual funding gap for counties has resulted in deferring basic maintenance and delaying expansion projects, resulting in increased safety concerns and missed economic growth for businesses and commuters, and

WHEREAS, the rural road networks in the state should be adequate to bring goods to market, and

WHEREAS, transportation-related jobs put over \$2.8 billion in the pockets of Minnesotans and generated almost \$195 million in income tax revenue in 2011, and

WHEREAS, according to the Federal Highway Administration, (FHWA) every \$1 billion invested in highway construction would support approximately 27,800 jobs, and

WHEREAS, the overall transportation and transit funding gap for Minnesota now exceeds \$2.1 billion dollars per year for the next twenty years, and

WHEREAS, transportation funding comes primarily from user fees and are constitutionally dedicated to transportation purposes, and

WHEREAS, the wheelage fee and local option sales tax for transportation should be options for all county boards to implement to meet their specific county needs, and

WHEREAS, a comprehensive transportation solution should include funding for roads, bridges and transit, and address the varying needs in different parts of the state.

NOW, THEREFORE, BE IT RESOLVED, that the Aitkin County Board of Commissioners encourages the Minnesota Legislature to pass and the Governor to sign a bill that brings adequate funding to Minnesota’s statewide transportation system.

Under the consent agenda, motion for a resolution by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution – Auditor, Treasurer and Recorder Positions:

WHEREAS, more than 70% of Minnesotans live in a county where one or more of the Auditor, Treasurer, and Recorder positions have been appointed with legislative approval, and

**RESOLUTION
040913-043
AUDITOR,
TREASURER AND
RECORDER**

WHEREAS, under current law every County Board is required to seek special legislation to appoint any of the three officials, and

AITKIN COUNTY BOARD

April 9, 2013

WHEREAS, Senate File 966 and House File 800 would provide a uniform process for elected County Boards and local citizens in the State of Minnesota to make this transition if they so choose, and

WHEREAS, Aitkin County is not currently seeking special legislation, but recognizes there would be significant cost savings, and

WHEREAS, if legislature approves these bills, special legislation would not be required for the remaining counties.

THEREFORE, BE IT RESOLVED, that the Aitkin County Board of Commissioners supports S.F. 966 and H.F. 800.

Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to approve public auction of the following vehicle seized under DWI forfeiture - 1998 Polaris Magnum ATV.

Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to approve public auction of approximately 20 tires used and removed from squad cars.

Under the consent agenda, motion for a resolution by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting to approve resolution – Calcium Chloride:

WHEREAS, Tri-City Paving, Inc. P.O. Box 326, Little Falls, MN 56425, was the lowest responsible bidder in the amount of \$274,973.72 for the 2013 Aitkin County application of Liquid Calcium Chloride.

NOW, THEREFORE, BE IT RESOLVED, that Tri-City Paving, Inc. be awarded the contract for the 2013 application of Liquid Calcium Chloride.

Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to approve quote for pavement markings from Traffic Marking Services of Maple Lake, MN in the amount of \$50,860.67.

Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to approve quote for aggregate processing from DLL Excavating of Little Falls, MN in the amount of \$71,100.

The Board held a telephone conference with Senator Carrie Ruud and Representative Joe Radinovich. The Senator and Representative updated the Board on recent legislative activities.

Break: 10:21 a.m. to 10:36 a.m.

POSITIONS

**PUBLIC AUCTION
OF VEHICLE –
SHERIFF’S DEPT.**

**PUBLIC AUCTION
OF USED TIRES –
SHERIFF’S DEPT.**

**RESOLUTION
040913-044
CALCIUM
CHLORIDE**

**PAVEMENT
MARKINGS**

**GRAVEL
CRUSHING**

**RUUD &
RADINOVICH
CONFERENCE
CALL**

BREAK

<p>Motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voting yes to adopt proposed amendments to the General Zoning Ordinance, effective April 9, 2013.</p>	<p>GENERAL ZONING ORDINANCE AMENDMENTS</p>
<p>Sheriff Scott Turner held a Public Hearing for Social Host Ordinance. Public comments in support of the proposed Social Host Ordinance were heard by Chad Pederson, Aitkin High School/Middle School Principal; Terry Thompson, Chief of Police; and Donald Hoffman, Resident. One letter opposing the proposed ordinance was received. The readings for the proposed Social Host Ordinance, with revisions, will be held during the April 23rd and May 14th County Board meetings.</p>	<p>PUBLIC HEARING SOCIAL HOST ORDINANCE</p>
<p>Sheriff Scott Turner provided an on-line demonstration of the CodeRED emergency communications system to the Board. Motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to approve use of E911 funds to purchase this service. The cost to purchase this service for the remainder of 2013 is \$4,922.53. The full annual cost is \$6,884.00.</p>	<p>CodeRED DEMONSTRATION</p>
<p>Sheriff Scott Turner updated the Board on the 800 Mhz radio system.</p>	<p>800 MHZ RADIO UPDATE</p>
<p>Motion for a resolution by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution – 2013 Federal Boating Safety Patrol Supplement Grant:</p>	<p>RESOLUTION 040913-045</p>
<p>BE IT RESOLVED, that the Aitkin County Board of Commissioners approve the 2013 Boat and Water Federal Boating Safety Patrol Supplemental Agreement on file in the Office of the County Auditor and authorize the Aitkin County Sheriff, County Board Chair and County Auditor to sign the agreement in the amount of \$6,375.00 for the term of May 10, 2013 through September 2, 2013.</p>	<p>2013 FEDERAL BOATING SAFETY PATROL SUPPLEMENT GRANT</p>
<p>Break: 12:07 p.m. to 1:06 p.m.</p>	<p>BREAK</p>
<p>Patrick Wussow, County Administrator recognized employees for their years of service.</p> <ul style="list-style-type: none"> • Jeannie Croatt, 25 years - Dispatcher, Sheriff's Office • Eileen Foss, 25 years – Financial Supervisor, Health & Human Services 	<p>EMPLOYEE RECOGNITION</p>
<p>Motion by Commissioner Westerlund, seconded by Commissioner Niemi and carried, all members voting yes to approve request to authorize County Board Chairman to sign a letter authorizing Central Planes Aviation to aerial spray to control army tent caterpillars under a congested area permit for the FAA and Department of Agriculture.</p>	<p>CENTRAL PLANES AVIATION</p>
<p>Patrick Wussow, County Administrator discussed the 2014 budget process with the Board.</p>	<p>2014 BUDGET</p>

Mike Dangers, County Assessor reviewed the 2013 Assessment Summary with the Board.

The Board reported on the following:

Commissioner Don Niemi

- Attended ATP meeting in Hermantown with County Engineer John Welle. Area road projects were discussed.
- Library Board in Cambridge - Sherlock the Fox is their new promotional mascot.
- Ag Workshop on March 25th – discussed grass fed beef.

Commissioner Anne Marcotte

- Economic Development – Quadna Mountain Park is hosting a mud run event in June; attended ATV Workshop on March 13th; Flo tour coming up in May.

Commissioner Laurie Westerlund

- Park Board – Monday, April 8th. Met with Scott Rian.
- Mille Lacs Watershed – met Friday, April 5th. Working on a five-year plan.
- LLCC Reaccreditation – attended with Patrick Wussow.

Commissioner J. Mark Wedel

- Aitkin Airport – Now FAA written testing center
- Historical Society – No changes with the railroad

Motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voting to adjourn the meeting at 2:24 p.m. until Tuesday, April 23, 2013 at 9:00 a.m.

J. Mark Wedel, Chairperson
Aitkin County Board of Commissioners

Patrick Wussow, County Administrator

**ASSESSMENT
SUMMARY**

**BOARD
DISCUSSION**

ADJOURN

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 2 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

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1 DEPT		Commissioners		
8175 Centurylink 01-001-000-0000-6250		7.30 LOCAL PHONE	313645966	Telephone
8175 Centurylink		7.30	1 Transactions	
6097 Verizon Wireless 01-001-000-0000-6250		32.98 Cell Phone	28628780200001	Telephone
01-001-000-0000-6250		26.02 Ipad charge-Marcotte, Anne	9702709587	Telephone
01-001-000-0000-6250		26.02 Ipad charge-Napstad, Brian	9702709587	Telephone
6097 Verizon Wireless		85.02	3 Transactions	
10895 Westerlund/Laurie Ann 01-001-000-0000-6330		584.21 Jan - March Mileage	1034@.565	Transportation & Travel & Parking
10895 Westerlund/Laurie Ann		584.21	1 Transactions	
1 DEPT Total:		676.53	Commissioners 3 Vendors	5 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
12	DEPT			Court Administration		
8175	Centurylink 01-012-000-0000-6250		116.85	LOCAL PHONE Q1	313645966	Telephone
8175	Centurylink		116.85	1 Transactions		
10185	Centurylink Communications Inc 01-012-000-0000-6250		44.21	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		44.21	1 Transactions		
2650	Kingsley/Marlene E 01-012-000-0000-6252		40.00	Court Visitor Fees 03/28/2013 03/28/2013		Witnesses
	01-012-000-0000-6252		20.00	Court Visitor Mileage 03/28/2013 03/28/2013		Witnesses
2650	Kingsley/Marlene E		60.00	2 Transactions		
2810	Larson/Shari S 01-012-000-0000-6232		1,143.75	March Attorney Fees 03/27/2013 03/28/2013	March 2013	Attorney Services
	01-012-000-0000-6232		93.24	March Attorney Costs 03/27/2013 03/28/2013	March 2013	Attorney Services
2810	Larson/Shari S		1,236.99	2 Transactions		
3699	O'Hara Jr., Ltd./William D. 01-012-000-0000-6232		45.00	Fees-PR-11-821	18159	Attorney Services
	01-012-000-0000-6232		45.00	Fees PR-13-120	18160	Attorney Services
	01-012-000-0000-6232		75.00	Fees-P5-95-464	18161	Attorney Services
	01-012-000-0000-6232		45.00	Fees PR-13-29	18162	Attorney Services
3699	O'Hara Jr., Ltd./William D.		210.00	4 Transactions		
12	DEPT Total:		1,668.05	Court Administration	5 Vendors	10 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
40	DEPT			Auditor		
88012	Aitkin Co Auditor 01-040-021-0000-6205		200.00	Postage for License Center 02/26/2013 04/09/2013		Postage
88012	Aitkin Co Auditor		200.00	1 Transactions		
8175	Centurylink 01-040-000-0000-6250 01-040-021-0000-6250		51.12 296.51	LOCAL PHONE LOCAL PHONE	313645966 314154028	Telephone License Center-Phone
8175	Centurylink		347.63	2 Transactions		
10185	Centurylink Communications Inc 01-040-000-0000-6250		9.08	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		9.08	1 Transactions		
2099	Harmon/Elizabeth 01-040-000-0000-6511		17.04	User Grp Mtg-Backus 04/17/2013 04/17/2013	Co. car #64	Gas And Oil
2099	Harmon/Elizabeth		17.04	1 Transactions		
86235	The Office Shop Inc 01-040-021-0000-6405 01-040-021-0000-6405		13.88 21.34	1 Box clasp envelopes Calculator paper	264811 264909	Office & Computer Supplies Office & Computer Supplies
86235	The Office Shop Inc		35.22	2 Transactions		
40	DEPT Total:		608.97	Auditor	5 Vendors	7 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
42	DEPT			Treasurer		
8175	Centurylink 01-042-000-0000-6250		29.21	LOCAL PHONE	313645966	Telephone
8175	Centurylink		29.21	1 Transactions		
10185	Centurylink Communications Inc 01-042-000-0000-6250		4.93	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		4.93	1 Transactions		
9878	Hughes/Julie 01-042-000-0000-6405		5.24	Retrieval set		Office & Computer Supplies
	01-042-000-0000-6405		7.69	Bandage, antibiotic		Office & Computer Supplies
	01-042-000-0000-6405		4.40	Postage		Office & Computer Supplies
9878	Hughes/Julie		17.33	3 Transactions		
86235	The Office Shop Inc 01-042-000-0000-6405		159.24	Background sheets, marriage ce	6308 4240	Office & Computer Supplies
86235	The Office Shop Inc		159.24	1 Transactions		
42	DEPT Total:		210.71	Treasurer	4 Vendors	6 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
43	DEPT			Assessor		
783	Canon Financial Services, Inc 01-043-000-0000-6231		182.87	Cont #142490-021/Assesor 04/02/2013 04/02/2013	12655626	Services, Labor, Contracts
	01-043-000-0000-6231		12.83	Accessories/Print kit-Assessor 04/02/2013 04/02/2013	12655628	Services, Labor, Contracts
783	Canon Financial Services, Inc		195.70	2 Transactions		
8175	Centurylink 01-043-000-0000-6250		80.33	LOCAL PHONE	313645966	Telephone
8175	Centurylink		80.33	1 Transactions		
10185	Centurylink Communications Inc 01-043-000-0000-6250		38.29	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		38.29	1 Transactions		
6097	Verizon Wireless 01-043-000-0000-6250		223.88	Monthly cell phone	68069088200001	Telephone
6097	Verizon Wireless		223.88	1 Transactions		
43	DEPT Total:		538.20	Assessor	4 Vendors	5 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
44	DEPT			Central Services		
783	Canon Financial Services, Inc 01-044-000-0000-6231		350.60	Cont#142490-019/Admin 04/12/2013 04/12/2013	12675873	Services, Labor, Contracts
783	Canon Financial Services, Inc		350.60	1 Transactions		
10185	Centurylink Communications Inc 01-044-000-0000-6250 01-044-000-0000-6250		1.95 0.12	LD Phone Toll Free Phone	320146217 320295974	Telephone Telephone
10185	Centurylink Communications Inc		2.07	2 Transactions		
3455	Motorola Inc 01-044-000-0000-6600		23,247.73	ARMER-Astro digital	13951709	Capital Outlay
3455	Motorola Inc		23,247.73	1 Transactions		
3336	Office Of Enterprise Technology 01-044-000-0000-6231		1,300.00	March Usage	DV13030336	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00	1 Transactions		
9671	Pitney Bowes 01-044-048-0000-6405		530.49	Red ink and tape 04/11/2013	668306	Postage Supplies
9671	Pitney Bowes		530.49	1 Transactions		
3951	Pro West & Associates, Inc 01-044-195-0000-6625		100.00	March Services	13040513	Unallocated Tech. Expense 357.182 Subd
3951	Pro West & Associates, Inc		100.00	1 Transactions		
12567	Rhodes/Vicki 01-044-000-0000-6299		50.00	Gift card service award`	114651	Employee Training
12567	Rhodes/Vicki		50.00	1 Transactions		
4233	S & T Office Products Inc 01-044-196-0000-6625		90.84	Cartridge	01PS4474	Recorders Equip Fund Exp. 357.18 Subd 4
4233	S & T Office Products Inc		90.84	1 Transactions		
86235	The Office Shop Inc 01-044-196-0000-6625		426.43	Typewriter	933827-0	Recorders Equip Fund Exp. 357.18 Subd 4

SMH1
 4/22/13 11:54AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	86235 The Office Shop Inc		426.43	1 Transactions	
44	DEPT Total:		26,098.16	Central Services	9 Vendors 10 Transactions

SMH1
 4/22/13 11:54AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
45	DEPT			Motor Pool		
	10185 Centurylink Communications Inc					
	01-045-000-0000-6250		0.30	LD Phone - Motor Pool	320146217	Telephone
	10185 Centurylink Communications Inc		0.30	1 Transactions		
45	DEPT Total:		0.30	Motor Pool	1 Vendors	1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
49	DEPT			Information Technologies		
5398	CDW Government, Inc 01-049-000-0000-6402		16.36	Speakers/Chungchi 04/02/2013 04/02/2013	BK48112	Computer Supplies & Software
5398	CDW Government, Inc		16.36	1 Transactions		
8175	Centurylink 01-049-000-0000-6250		36.52	LOCAL PHONE	313645966	Telephone
8175	Centurylink		36.52	1 Transactions		
10185	Centurylink Communications Inc 01-049-000-0000-6250		21.41	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		21.41	1 Transactions		
6097	Verizon Wireless 01-049-000-0000-6231		26.02	Mobile broadband	38669511000002	Programming, Services, Contracts
6097	Verizon Wireless		26.02	1 Transactions		
49	DEPT Total:		100.31	Information Technologies	4 Vendors	4 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
52	DEPT			Administration/Personnel Dept		
5398	CDW Government, Inc 01-052-000-0000-6625		427.49	Color Printer/Danielson 03/29/2013 03/29/2013	BJ28890	Office Equipment
5398	CDW Government, Inc		427.49	1 Transactions		
8175	Centurylink 01-052-000-0000-6250		43.85	LOCAL PHONE	313645966	Telephone
8175	Centurylink		43.85	1 Transactions		
10185	Centurylink Communications Inc 01-052-000-0000-6250		7.01	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		7.01	1 Transactions		
86235	The Office Shop Inc 01-052-000-0000-6405		7.55	Rubber bands, clips	934366-0	Office & Computer Supplies
	01-052-000-0000-6405		3.70	Highlighters	934366-1	Office & Computer Supplies
	01-052-000-0000-6405		12.80	Stick it notes, legal pads	934373-0	Office & Computer Supplies
86235	The Office Shop Inc		24.05	3 Transactions		
6097	Verizon Wireless 01-052-000-0000-6250		32.98	Cell Phone	28628780200001	Telephone
	01-052-000-0000-6250		26.02	Ipad Charge-Wussow, Patrick	9702709587	Telephone
6097	Verizon Wireless		59.00	2 Transactions		
52	DEPT Total:		561.40	Administration/Personnel Dept	5 Vendors	8 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
60	DEPT		Elections			
11051	Department of Human Services 01-060-000-0000-6405		50.12	Mail Voter PVC Cards 03/01/2013 03/01/2013	A300IC011211	Office & Computer Supplies
11051	Department of Human Services		50.12	1 Transactions		
60	DEPT Total:		50.12	Elections	1 Vendors	1 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
90	DEPT			Attorney		
529	Benton County Sheriff 01-090-000-0000-6234		50.00	Subpoena/Kotzer, Leialyn 03/29/2013 03/29/2013	45826	Co Sheriff Services
529	Benton County Sheriff		50.00	1 Transactions		
783	Canon Financial Services, Inc 01-090-000-0000-6405		364.09	Cont#142490-020/Attorney 04/08/2013 04/08/2013	12656984	Office & Computer Supplies
783	Canon Financial Services, Inc		364.09	1 Transactions		
8175	Centurylink 01-090-000-0000-6250		65.73	LOCAL PHONE	313645966	Telephone
8175	Centurylink		65.73	1 Transactions		
10185	Centurylink Communications Inc 01-090-000-0000-6250 01-090-000-0000-6250		33.75 2.17	LD Phone Toll Free Phone	320146217 320295974	Telephone Telephone
10185	Centurylink Communications Inc		35.92	2 Transactions		
10855	Culligan 01-090-000-0000-6213		39.60	Monthly Water Supply 03/07/2013 03/07/2013	150X00617704	Drug & Forfeiture Ms387.213
10855	Culligan		39.60	1 Transactions		
3273	Mn Co Attorneys Assn 01-090-000-0000-6208		150.00	MCAA Annual meeting-Ratz	18140420	Training/Education
3273	Mn Co Attorneys Assn		150.00	1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6405 01-090-000-0000-6405		12.61 105.69	Marker, perm, sup sha Chairmat, polyeco	934215-0 934215-1	Office & Computer Supplies Office & Computer Supplies
86235	The Office Shop Inc		118.30	2 Transactions		
5173	West Payment Center 01-090-000-0000-6406		1,014.90	March info charges	826929654	Law Publ. & Subscriptions
5173	West Payment Center		1,014.90	1 Transactions		

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
90 DEPT Total:		1,838.54	Attorney	8 Vendors 10 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
100	DEPT			Recorder		
607	Bear Graphics Inc 01-100-000-0000-6405		285.21	Pegboard Receipts 03/29/2013 03/29/2013	0652232	Office & Computer Supplies
607	Bear Graphics Inc		285.21	1 Transactions		
8175	Centurylink 01-100-000-0000-6250		21.91	LOCAL PHONE	313645966	Telephone
8175	Centurylink		21.91	1 Transactions		
10185	Centurylink Communications Inc 01-100-000-0000-6250		20.92	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		20.92	1 Transactions		
100	DEPT Total:		328.04	Recorder	3 Vendors	3 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
110	DEPT			Courthouse Maintenance		
89064	Aitkin Furniture & Carpet Co 01-110-000-0000-6422		81.75	V-223 Stone Neutral tile 04/15/2013 04/15/2013		Janitorial Supplies
89064	Aitkin Furniture & Carpet Co		81.75	1 Transactions		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		46.57	Mop, mop handle, tissue, 04/16/2013 04/16/2013	2200368842	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		46.57	1 Transactions		
8175	Centurylink 01-110-000-0000-6250		14.61	LOCAL PHONE	313645966	Phone
8175	Centurylink		14.61	1 Transactions		
10185	Centurylink Communications Inc 01-110-000-0000-6250		3.75	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		3.75	1 Transactions		
88628	Dalco 01-110-000-0000-6422		114.19	Toilet tissue, multifold towel 04/16/2013 04/16/2013	2593875	Janitorial Supplies
88628	Dalco		114.19	1 Transactions		
1570	Erickson Oil Products Inc 01-110-000-0000-6511		158.08	March Gas	359850	Gas And Oil
1570	Erickson Oil Products Inc		158.08	1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		499.20	March Waste Removal/Recycling	acct#111389	Garbage
1754	Garrison Disposal Company, Inc		499.20	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		119.56	Triple Ice Melt 03/29/2013 03/29/2013	600633653	Janitorial Supplies
	01-110-000-0000-6422		497.08	Triple Ice melt, towel rolls, 04/03/2013 04/03/2013	600638576	Janitorial Supplies
2186	Hillyard Inc - Kansas City		616.64	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
12568	Magid Glove & Safety Manufacturing Cor 01-110-000-0000-6422		141.08	12 cans wasp spray	67589	Janitorial Supplies
12568	Magid Glove & Safety Manufacturing Cor		141.08	1 Transactions		
89765	Minnesota Elevator Service 01-110-000-0000-6231		151.76	Monthly Service-April	273670	Services, Labor, Contracts
89765	Minnesota Elevator Service		151.76	1 Transactions		
4070	Riley Auto Supply 01-110-000-0000-6590		22.85	Powerated belts(2) 04/17/2013	534419	Repair & Maintenance
4070	Riley Auto Supply		22.85	04/17/2013 1 Transactions		
12287	Skattum/Brett 01-110-000-0000-6231		8.00	Wash windows	792121	Services, Labor, Contracts
12287	Skattum/Brett		8.00	1 Transactions		
6097	Verizon Wireless 01-110-000-0000-6250		33.00	Cell Phone	28628780200001	Phone
6097	Verizon Wireless		33.00	1 Transactions		
5174	Voss Lighting 01-110-000-0000-6422		41.31	Battery	15223031	Janitorial Supplies
5174	Voss Lighting		41.31	1 Transactions		
110	DEPT Total:		1,932.79	Courthouse Maintenance	14 Vendors	15 Transactions

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
111	DEPT					
	10889 Eric Koch Construction					
	01-111-000-0000-6605		2,058.50	04/02/2013 04/02/2013	202	Building & Structures
	10889 Eric Koch Construction		2,058.50	1 Transactions		
111	DEPT Total:		2,058.50	Buildings	1 Vendors	1 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
120	DEPT			Service Officer		
8175	Centurylink 01-120-000-0000-6250		7.30	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.30		1 Transactions	
10185	Centurylink Communications Inc 01-120-000-0000-6250		12.14	LD Phone	320146217	Telephone
	01-120-000-0000-6250		0.75	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		12.89		2 Transactions	
10097	Harms Monroe/Penny 01-120-000-0000-6340		76.65	Trng/Hutchinson 04/02/2013 04/04/2013		Meals
	01-120-000-0000-6330		137.64	Mileage Trng/Hutchinson 04/02/2013 04/04/2013	296@.465	Transportation & Travel
10097	Harms Monroe/Penny		214.29		2 Transactions	
120	DEPT Total:		234.48	Service Officer	3 Vendors	5 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
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		82.51	Boa 4-3-13/PC 4-15-13 03/20/2013 03/27/2013	00001482	Printing, Publishing & Adv
	01-122-000-0000-6230		247.50	Hrg/Ordinance Amendments 03/13/2013 03/13/2013	00001482	Printing, Publishing & Adv
	01-122-000-0000-6230		30.00	1 Yr Age Subsc 03/29/2013 03/29/2013	00001482	Printing, Publishing & Adv
	01-122-000-0000-6230		40.06	Temp P & Z Intern 03/29/2013 03/29/2013	00001483	Printing, Publishing & Adv
86222	Aitkin Independent Age		400.07	4 Transactions		
734	Bright/Irene 01-122-000-0000-6350		65.00	BOA & Onsites (3) 04/03/2013 04/03/2013		Per Diem
	01-122-038-0000-6330		74.02	BOA & Onsites (3) Mileage 04/03/2013 04/03/2013	131 @ \$.565	Boa/Pc Mileage
734	Bright/Irene		139.02	2 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6231		338.92	Cont #142490-017-Environmental 04/12/2013 04/12/2013	12675871	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc		338.92	1 Transactions		
8175	Centurylink 01-122-000-0000-6250		51.12	LOCAL PHONE	313645966	Telephone
8175	Centurylink		51.12	1 Transactions		
10185	Centurylink Communications Inc 01-122-000-0000-6250		22.99	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		22.99	1 Transactions		
11988	Harwarth/Robert 01-122-000-0000-6350		45.00	PC Meeting/Onsite (1) 04/15/2013 04/15/2013		Per Diem
	01-122-038-0000-6330		57.63	PC Meeting/Onsite (1) Mileage 04/15/2013 04/15/2013	102 @ \$.565	Boa/Pc Mileage
11988	Harwarth/Robert		102.63	2 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
11990	Lange/David 01-122-000-0000-6350		45.00	PC Meeting/Onsite (1) 04/15/2013 04/15/2013		Per Diem
	01-122-038-0000-6330		123.17	PC Meeting/Onsite (1) Mileage 04/15/2013 04/15/2013	218 @ \$.565	Boa/Pc Mileage
11990	Lange/David		168.17	2 Transactions		
8374	Lueck/Dale 01-122-000-0000-6350		45.00	PC Meeting/Onsite (1) 04/15/2013 04/15/2013		Per Diem
	01-122-038-0000-6330		48.98	PC Meeting/Onsite (1) Mileage 04/15/2013 04/15/2013	86.7 @ \$.565	Boa/Pc Mileage
8374	Lueck/Dale		93.98	2 Transactions		
2953	MACPZA 01-122-000-0000-6305		38.10	Reg-Legal Workshop fee bal		Legal Workshop Costs
2953	MACPZA		38.10	1 Transactions		
5516	Paquette/Jeremy M 01-122-000-0000-6350		45.00	PC Meeting/Onsite (1) 04/15/2013 04/15/2013		Per Diem
	01-122-038-0000-6330		74.58	BOA Mileage	132 @.565	Boa/Pc Mileage
	01-122-038-0000-6330		79.10	PC Meeting/Onsite (1) Mileage 04/15/2013 04/15/2013	140 @ \$.565	Boa/Pc Mileage
	01-122-000-0000-6350		45.00	BOA Meeting / Onsite	4/3/2013	Per Diem
5516	Paquette/Jeremy M		243.68	4 Transactions		
12569	Pottinger/Douglas 01-122-000-0000-6820		100.00	Partial refund permit fee		Refunds & Reimbursements
12569	Pottinger/Douglas		100.00	1 Transactions		
10028	Spiel/Edward 01-122-038-0000-6330		74.30	BOA Mileage	131.5@.565	Boa/Pc Mileage
	01-122-000-0000-6350		65.00	BOA Meeting / onsite (3)	4/3/13	Per Diem
10028	Spiel/Edward		139.30	2 Transactions		
10017	Tveit/Galen 01-122-038-0000-6330		96.62	BOA Mileage	171@.565	Boa/Pc Mileage
	01-122-000-0000-6350		65.00	BOA Meeting / Onsite	4/3/2013	Per Diem

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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
		Amount			
10017	Tveit/Galen	161.62			
			2 Transactions		
10895	Westerlund/Laurie Ann				
	01-122-038-0000-6330	56.50	PC & Onsite (1) Mileage	100 @ \$.565	Boa/Pc Mileage
			04/15/2013 04/15/2013		
	01-122-000-0000-6350	10.00	Onsite (1)	Lawrence	Per Diem
			04/15/2013 04/15/2013		
10895	Westerlund/Laurie Ann	66.50			
			2 Transactions		
122	DEPT Total:	2,066.10	Planning & Zoning	14 Vendors	27 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
123	DEPT		Coroner			
988	Hennepin Co Medical Centers 01-123-000-0000-6260		175.00	Lab Testing 03/03/2013 03/03/2013	ME 13-0567	Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		175.00	1 Transactions		
2939	McGee P.A./M.B. 01-123-000-0000-6231		500.00	ME 13-0265	1821	Coroner Fees
	01-123-000-0000-6231		500.00	ME 13-0552	1821	Coroner Fees
	01-123-000-0000-6231		500.00	ME 13-0567	1821	Coroner Fees
	01-123-000-0000-6231		500.00	ME 13-0692	1821	Coroner Fees
2939	McGee P.A./M.B.		2,000.00	4 Transactions		
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,400.00	ME 13-0567		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	ME 13-0692		Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		2,800.00	2 Transactions		
4192	Regions Hospital 01-123-000-0000-6260		154.00	ME 13-0-0567		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		179.00	ME 13-0692		Autopsies--Pathologist, Xrays, Etc
4192	Regions Hospital		333.00	2 Transactions		
123	DEPT Total:		5,308.00	Coroner	4 Vendors	9 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
200	DEPT			Enforcement		
5322	A & M AUTO OF MCGREGOR 01-200-000-0000-6302		37.80	Oil Change #218 03/19/2013 03/19/2013	040199	Car Maintenance
5322	A & M AUTO OF MCGREGOR		37.80	1 Transactions		
117	Aitkin County Sheriff 01-200-000-0000-6231		30.00	Sherburne Co. Rec./cert copies 04/10/2013 04/12/2013	ICR12-0644	Services & Labor (Incl Contracts)
117	Aitkin County Sheriff		30.00	1 Transactions		
12106	Antoine Electric 01-200-000-0000-6231		300.00	Replace occupancy sensor 04/03/2013 04/03/2013	13235	Services & Labor (Incl Contracts)
12106	Antoine Electric		300.00	1 Transactions		
11960	ASAP Towing 01-200-000-0000-6359		267.50	#13-1196/Dodge Van-Forfeit 04/05/2013 04/05/2013	1585	Wrecker Service
	01-200-000-0000-6359		84.16	#13-1288/Plymouth Van-Forfeit 04/12/2013 04/12/2013	1597	Wrecker Service
11960	ASAP Towing		351.66	2 Transactions		
8175	Centurylink 01-200-000-0000-6250		189.88	LOCAL PHONE	313645966	Telephone
	01-200-000-0000-6250		58.42	LOCAL PHONE-PROBATION	313645966	Telephone
8175	Centurylink		248.30	2 Transactions		
10185	Centurylink Communications Inc 01-200-000-0000-6250		52.69	LD Phone-PROBATION	320146217	Telephone
	01-200-000-0000-6250		86.25	LD Phone	320146217	Telephone
	01-200-000-0000-6250		13.49	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		152.43	3 Transactions		
9642	Fleet Services 01-200-000-0000-6511		6,553.65	Gas - squads	0424007043961	Gas And Oil
9642	Fleet Services		6,553.65	1 Transactions		
10567	Lake Country Auto Center Of Aitkin					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01-200-000-0000-6302		51.99	Oil change #207 04/05/2013 04/05/2013	13758	Car Maintenance
	01-200-000-0000-6302		36.99	Oil change #220 04/11/2013 04/11/2013	13809	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		88.98	2 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea					
	01-200-000-0000-6254		108.44	Fleming Tower	27-13-003-02	Utilities
	01-200-000-0000-6254		155.46	Seavey Tower	55-21-002-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		263.90	2 Transactions		
3760	Palisade Cooperative Oil Assoc					
	01-200-000-0000-6511		36.06	Gas #209	247012	Gas And Oil
3760	Palisade Cooperative Oil Assoc		36.06	1 Transactions		
3810	Paulbeck's County Market					
	01-200-000-0000-6409		15.96	Cookies for graduation	927210202	Deputy Supplies
3810	Paulbeck's County Market		15.96	1 Transactions		
4288	Sandberg/Steven					
	01-200-003-0000-6340		22.47	Vulnerable Adult Conf 04/10/2013 04/12/2013	Bloomington	Meals
4288	Sandberg/Steven		22.47	1 Transactions		
6097	Verizon Wireless					
	01-200-000-0000-6250		260.20	Squad cell phones	78666388100001	Telephone
6097	Verizon Wireless		260.20	1 Transactions		
200	DEPT Total:		8,361.41	Enforcement	13 Vendors	19 Transactions

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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
202	DEPT		Boat & Water		
86222	Aitkin Independent Age 01-202-000-0000-6230		Boat & Water PT 03/29/2013	00001483	Printing, Publishing & Adv
86222	Aitkin Independent Age			1 Transactions	
202	DEPT Total:		Boat & Water	1 Vendors	1 Transactions

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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
203	DEPT		Snowmobile		
1570	Erickson Oil Products Inc 01-203-000-0000-6511		108.35	Water Patrol/Dodge Pick-up 03/09/2013 03/09/2013	359840 Gas And Oil
1570	Erickson Oil Products Inc		108.35	1 Transactions	
9642	Fleet Services 01-203-000-0000-6511		573.12	Gas - snowmobile dept	0424007043961 Gas And Oil
9642	Fleet Services		573.12	1 Transactions	
203	DEPT Total:		681.47	Snowmobile	2 Vendors 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
252	DEPT			Corrections		
3483	AAF International 01-252-000-0000-6590		181.22	Air Filters 04/10/2013 04/10/2013	90600670	Repair & Maintenance Supplies
3483	AAF International		181.22	1 Transactions		
456	Bob Barker Company, Inc. 01-252-000-0000-6424		122.25	T-shirts, candy pink 03/28/2013 03/28/2013	WEB000262682	Inmate Supplies
456	Bob Barker Company, Inc.		122.25	1 Transactions		
783	Canon Financial Services, Inc 01-252-000-0000-6231		103.50	Cont #142490-016/Dispatch 04/12/2013 04/12/2013	12675870	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		103.50	1 Transactions		
5398	CDW Government, Inc 01-252-000-0000-6405		16.36	Speakers #302 04/02/2013 04/02/2013	BK48123	Office & Computer Supplies
5398	CDW Government, Inc		16.36	1 Transactions		
8175	Centurylink 01-252-000-0000-6250		116.85	LOCAL PHONE	313645966	Telephone
8175	Centurylink		116.85	1 Transactions		
10185	Centurylink Communications Inc 01-252-000-0000-6250		62.37	LD Phone	320146217	Telephone
	01-252-000-0000-6250		13.49	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		75.86	2 Transactions		
5583	Crawford Supply Company 01-252-252-0000-6408		192.24	Shampoo 03/29/2013 03/29/2013	SI42152	Commissary Supplies
5583	Crawford Supply Company		192.24	1 Transactions		
88628	Dalco 01-252-000-0000-6422		270.58	Roll towels, toilet tissue 04/16/2013 04/16/2013	1483874	Janitorial Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
88628	Dalco			270.58		1 Transactions	
1570	Erickson Oil Products Inc 01-252-000-0000-6330			62.10	March Gas #304	359840	Prisoner Transportation & Travel
1570	Erickson Oil Products Inc			62.10		1 Transactions	
9642	Fleet Services 01-252-000-0000-6330			220.75	Gas - transport prisoners	0424007043961	Prisoner Transportation & Travel
9642	Fleet Services			220.75		1 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422			642.95	Liners, detergent 04/03/2013	600638575	Janitorial Supplies
2186	Hillyard Inc - Kansas City			642.95		1 Transactions	
5503	Keefe Supply Company 01-252-252-0000-6405			748.80	Nescafe Coffee 03/29/2013	SI42230	Prisoner Welfare
	01-252-252-0000-6405			97.90	Velveeta Mac & Ch 03/29/2013	SI42231	Prisoner Welfare
5503	Keefe Supply Company			846.70		2 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-252-000-0000-6302			86.90	Oil Change, wipers #316 04/10/2013	13798	Car Maintenance
	01-252-000-0000-6302			40.00	Computer diag #316 04/10/2013	13804	Car Maintenance
10567	Lake Country Auto Center Of Aitkin			126.90		2 Transactions	
91187	Lake Country Power 01-252-000-0000-6254			107.14	Quadna Tower 04/08/2013	04/08/2013	Utilities & Heating
91187	Lake Country Power			107.14		1 Transactions	
89765	Minnesota Elevator Service 01-252-000-0000-6231			151.76	Monthly maint-April	273034	Services & Labor (Incl Contracts)
89765	Minnesota Elevator Service			151.76		1 Transactions	
3789	Pan-O-Gold Baking Company						

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-000-0000-6418		139.72	Groceries	010024309410	Groceries
	01-252-000-0000-6418		167.32	Groceries	010024310125	Groceries
3789	Pan-O-Gold Baking Company		307.04		2 Transactions	
11947	Phoenix Supply					
	01-252-252-0000-6405		115.21	Commissary supplies	2496	Prisoner Welfare
11947	Phoenix Supply		115.21		1 Transactions	
9499	Reliance Telephone Systems, Inc					
	01-252-252-0000-6406		618.19	Camera, DVR Repair	8095	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		618.19		1 Transactions	
84172	Riverwood Healthcare Center					
	01-252-000-0000-6262		1,862.00	March Nurse visits		Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		1,862.00		1 Transactions	
4761	Sysco Minnesota Inc					
	01-252-000-0000-6418		1,775.18	Groceries	304040155	Groceries
	01-252-000-0000-6420		16.10	Labels	304041686	Kitchen Supplies
	01-252-000-0000-6418		1,482.62	Groceries	304110182	Groceries
4761	Sysco Minnesota Inc		3,273.90		3 Transactions	
6097	Verizon Wireless					
	01-252-000-0000-6250		26.02	Cell phone-Pat Scollard	78666388100001	Telephone
6097	Verizon Wireless		26.02		1 Transactions	
252	DEPT Total:		9,439.52	Corrections	21 Vendors	27 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
253	DEPT			Aitkin Co Community Corrections		
657	Aitkin Glass Service 01-253-000-0000-6302		245.00	Windshield/STS 2009 Ford Van 02/05/2013 02/05/2013	8765	Car Maintenance
657	Aitkin Glass Service		245.00	1 Transactions		
8175	Centurylink 01-253-000-0000-6250		7.30	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.30	1 Transactions		
10185	Centurylink Communications Inc 01-253-000-0000-6250		2.07	LD Phone-STS	320146217	Telephone
10185	Centurylink Communications Inc		2.07	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-253-000-0000-6302		56.99	Oil change/STS '09 Ford Van 04/10/2013 04/10/2013	13797	Car Maintenance
	01-253-000-0000-6302		751.40	Brake rotors/STS 06' Van 04/12/2013 04/12/2013	13812	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		808.39	2 Transactions		
6072	North Homes - Treatment Foster Care 01-253-000-0000-6204		1,233.00	Secure Mar 26-31	IJC14079	Juvenile Detention
	01-253-000-0000-6204		411.00	Secure Mar 8-9	IJC14080	Juvenile Detention
	01-253-000-0000-6204		205.50	Secure Mar 12	IJC14081	Juvenile Detention
6072	North Homes - Treatment Foster Care		1,849.50	3 Transactions		
3660	Northwood Equipment 01-253-000-0000-6405		29.86	Bar Oil	P15394	Operating Supplies
3660	Northwood Equipment		29.86	1 Transactions		
253	DEPT Total:		2,942.12	Aitkin Co Community Corrections	6 Vendors	9 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
255	DEPT			General Crime Victim Grant		
	8175 Centurylink					
	01-255-000-0000-6250		7.30	LOCAL PHONE	313645966	Telephone
	8175 Centurylink		7.30	1 Transactions		
	10185 Centurylink Communications Inc					
	01-255-000-0000-6250		1.87	LD Phone	320146217	Telephone
	10185 Centurylink Communications Inc		1.87	1 Transactions		
255	DEPT Total:		9.17	General Crime Victim Grant	2 Vendors	2 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
257	DEPT			Sobriety Court		
88879	Central Mn Community Corrections-DT 01-257-000-0000-6330		669.77	1st Qtr Mileage/Sobriety Ct 01/01/2013 03/31/2013	04/08/13	Transportation/Travel/Parking
88879	Central Mn Community Corrections-DT		669.77	1 Transactions		
86116	Mckanna/Richard 01-257-022-0000-6406		50.00	Cell phone	7036AIN2245	Sobriety Crt Expenses
86116	Mckanna/Richard		50.00	1 Transactions		
3810	Paulbeck's County Market 01-257-022-0000-6406		31.70	Graduation cake & pop	9277299	Sobriety Crt Expenses
3810	Paulbeck's County Market		31.70	1 Transactions		
6146	RS Eden 01-257-022-0000-6406		701.80	Drug testing & supplies 03/31/2013 03/31/2013	45444	Sobriety Crt Expenses
6146	RS Eden		701.80	1 Transactions		
257	DEPT Total:		1,453.27	Sobriety Court	4 Vendors	4 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
280	DEPT			Emergency Management		
8175	Centurylink 01-280-000-0000-6250		14.61	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.61	1 Transactions		
10185	Centurylink Communications Inc 01-280-000-0000-6250		2.34	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		2.34	1 Transactions		
280	DEPT Total:		16.95	Emergency Management	2 Vendors	2 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		14.61	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.61	1 Transactions		
10185	Centurylink Communications Inc 01-390-000-0000-6250		4.84	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		4.84	1 Transactions		
4641	Holiday Credit Office 01-390-000-0000-6511		82.83	March Gas/Environmental	1400000135321	Gas And Oil
4641	Holiday Credit Office		82.83	1 Transactions		
390	DEPT Total:		102.28	Environmental Health (FBL)	3 Vendors	3 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
391	DEPT		Solid Waste			
9279	Beltrami County Human Services 01-391-000-0000-6208		45.00	Hoarding Workshop/Neff 06/04/2013 06/04/2013	Bemidji	Training/Education
9279	Beltrami County Human Services		45.00	1 Transactions		
8175	Centurylink 01-391-000-0000-6250		7.30	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.30	1 Transactions		
10185	Centurylink Communications Inc 01-391-000-0000-6250		4.74	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		4.74	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		536.40	March Recycling Contract 03/01/2013 03/31/2013		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		536.40	1 Transactions		
5472	Newshopper 01-391-000-0000-6230		300.00	Ad-Take It To The Box	2510	Printing, Publishing & Adv
5472	Newshopper		300.00	1 Transactions		
6097	Verizon Wireless 01-391-000-0000-6250		51.34	Monthly cell phone	28625229900001	Telephone
6097	Verizon Wireless		51.34	1 Transactions		
391	DEPT Total:		944.78	Solid Waste	6 Vendors	6 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
601	DEPT			Extension		
8175	Centurylink 01-601-000-0000-6250		14.61	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.61	1 Transactions		
10185	Centurylink Communications Inc 01-601-000-0000-6250		7.10	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		7.10	1 Transactions		
86235	The Office Shop Inc 01-601-000-0000-6405		62.18	3-ring binders, colored paper 04/05/2013 04/05/2013	934348	Office Supplies
86235	The Office Shop Inc		62.18	1 Transactions		
601	DEPT Total:		83.89	Extension	3 Vendors	3 Transactions

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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
700	DEPT		Promotion,AEOA Tran,Airport,RC&D,Tou		
	11458 MSPN				
	01-700-909-0000-6801		Off Road Adv/Northwoods ATV		Appropriations-Grant
		1,591.00	03/27/2013 03/27/2013		
	11458 MSPN		1 Transactions		
		1,591.00			
700	DEPT Total:		Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
		1,591.00			

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	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
711	DEPT			Economic Development		
	8175 Centurylink					
	01-711-000-0000-6250		7.30	LOCAL PHONE	313645966	Telephone
	8175 Centurylink		7.30	1 Transactions		
	10185 Centurylink Communications Inc					
	01-711-000-0000-6250		10.56	LD Phone	320146217	Telephone
	10185 Centurylink Communications Inc		10.56	1 Transactions		
711	DEPT Total:		17.86	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		69,962.98	General Fund		208 Transactions

Aitkin County



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		
86222	Aitkin Independent Age 03-301-000-0000-6241		111.38	CACL 032013		Fees/Prof/Misc
86222	Aitkin Independent Age		111.38		1 Transactions	
8175	Centurylink 03-301-000-0000-6250		29.30	FAX - HWY OFFICE 041613		Telephone
8175	Centurylink		29.30		1 Transactions	
11411	Charter Business 03-301-000-0000-6250		149.87	PHONE HWY OFFICE 041513		Telephone
11411	Charter Business		149.87		1 Transactions	
11406	Innovative Office Solutions 03-301-000-0000-6400		24.29	OFFICE SUPPLIES 041013	IN0261050	Supplies And Materials
11406	Innovative Office Solutions		24.29		1 Transactions	
9395	Lee/Denise 03-301-000-0000-6296		80.45	MILEAGE 031213	DULUTH MNDOT	Meeting Expense/Physicals
9395	Lee/Denise		80.45		1 Transactions	
9239	Mn Department Of Natural Resources-OM 03-301-000-0000-6241		1,564.00	LEASE 040513	1330230816	Fees/Prof/Misc
9239	Mn Department Of Natural Resources-OM		1,564.00		1 Transactions	
11387	Olsen/Sarah 03-301-000-0000-6400		25.40	BRIAN/SCOTT CELL ACCS 040513	AMAZON	Supplies And Materials
11387	Olsen/Sarah		25.40		1 Transactions	
11605	Shred Right 03-301-000-0000-6400		30.00	DESTRUCTION 040113	148150	Supplies And Materials
11605	Shred Right		30.00		1 Transactions	
10431	Verizon Business 03-301-000-0000-6250		42.84	HWY OFFICE 040813	4227948181302	Telephone
10431	Verizon Business		42.84		1 Transactions	
6097	Verizon Wireless 03-301-000-0000-6250		208.59	CELLS 040813	9702517703	Telephone

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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>
6097	Verizon Wireless		208.59	1 Transactions		
301	DEPT Total:		2,266.12	R&B Administration	10 Vendors	10 Transactions

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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
302	DEPT		R&B Engineering/Construction		
12496	Cervantez/Eric 03-302-000-0000-6296		MILEAGE 040113		Meeting Expense/Physicals
12496	Cervantez/Eric	139.50	1 Transactions		
3247	MCEA 03-302-000-0000-6296 03-302-000-0000-6296	100.00 150.00	2013 SUMMER QUALE 041613 2013 SUMMER WELLE 041613		Meeting Expense/Physicals Meeting Expense/Physicals
3247	MCEA	250.00	2 Transactions		
302	DEPT Total:	389.50	R&B Engineering/Construction	2 Vendors	3 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
303	DEPT			R&B Highway Maintenance		
12136	Aitkin Rental Center 03-303-000-0000-6523		160.31	RENTAL 040913	36604	Misc Bldg & Shop Supplies
12136	Aitkin Rental Center		160.31	1 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		522.49	TIRES 032813	51812	Repair & Maintenance Supplies
	03-303-000-0000-6590		673.32	TIRES 032813	51818	Repair & Maintenance Supplies
	03-303-000-0000-6590		796.22	TIRES 032813	51841	Repair & Maintenance Supplies
195	Aitkin Tire Shop		1,992.03	3 Transactions		
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		75.64	SHOP LAUNDRY 040213	2200363804	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		46.27	SHOP LAUNDRY 040213	2200366169	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		121.91	2 Transactions		
11960	ASAP Towing 03-303-000-0000-6231		389.57	TOWING 040913	1592	Services,Equip.Rental Etc.
11960	ASAP Towing		389.57	1 Transactions		
86467	Auto Value Aitkin 03-303-000-0000-6590		463.51	FILTERS 040813	40022293	Repair & Maintenance Supplies
	03-303-000-0000-6590		10.50	FUEL 040813	40022631	Repair & Maintenance Supplies
86467	Auto Value Aitkin		474.01	2 Transactions		
11945	Brainerd General Rental 03-303-000-0000-6231		46.19	CLEANER 031813	50307	Services,Equip.Rental Etc.
11945	Brainerd General Rental		46.19	1 Transactions		
12445	Brandl Motors 03-303-000-0000-6590		597.26	REGULATOR 040913	201848	Repair & Maintenance Supplies
	03-303-000-0000-6590		426.40	201848 040913	201848	Repair & Maintenance Supplies
12445	Brandl Motors		1,023.66	2 Transactions		
8265	Centurylink 03-303-000-0000-6250		45.93	PHONE - HILL CITY 042213	301226554	Telephone
8265	Centurylink		45.93	1 Transactions		
1010	City Of Aitkin					

Aitkin County



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
1010 City Of Aitkin		8,712.85	2013 MUNI MAINTENANCE 040413	Municipal Maintenance Agreements
		8,712.85	1 Transactions	
173 City Of Hill City		1,928.80	2013 MUNI MAINTENANCE 040413	Municipal Maintenance Agreements
		1,928.80	1 Transactions	
175 City Of Mcgregor		5,786.40	2013 MUNI MAINTENANCE 040413	Municipal Maintenance Agreements
		5,786.40	1 Transactions	
176 City Of Palisade		3,591.56	2013 MUNI MAINTENANCE 040413	Municipal Maintenance Agreements
		3,591.56	1 Transactions	
178 City Of Tamarack		1,729.27	2013 MUNI MAINTENANCE 042213	Municipal Maintenance Agreements
		1,729.27	1 Transactions	
1570 Erickson Oil Products Inc		1,073.32	GASOLINE 041013	Motor Fuel & Lubricants
		1,073.32	1 Transactions	
8622 Frontier		61.87	JACOBSON 040813	Telephone
		70.43	PALISADE 040813	Telephone
		132.30	2 Transactions	
1754 Garrison Disposal Company, Inc		58.50	GARBAGE 043013	Utilities
		58.50	1 Transactions	
11422 Gartner Refrigeration		1,717.11	TEMP CONTROLS 021813	Shop Maintenance
		534.00	TEMP CONTROLS 021813	Shop Maintenance
		2,251.11	2 Transactions	
4641 Holiday Credit Office		7.13-	FEDERAL TAX ADJ 041613	Motor Fuel & Lubricants

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
	03-303-000-0000-6513		1.68-	REBATE 041613	Motor Fuel & Lubricants
	03-303-000-0000-6513		80.00	GASOLINE 041613	Motor Fuel & Lubricants
	03-303-000-0000-6513		84.00	GASOLINE 041613	Motor Fuel & Lubricants
	03-303-000-0000-6513		79.75	GASOLINE 041613	Motor Fuel & Lubricants
	03-303-000-0000-6513		90.00	GASOLINE 041613	Motor Fuel & Lubricants
	03-303-000-0000-6513		86.50	GASOLINE 041613	Motor Fuel & Lubricants
4641	Holiday Credit Office		411.44		7 Transactions
2763	J & H Transfer Station-Lakes Sanitary				
	03-303-000-0000-6254		93.89	AITKIN 040113	Utilities
	03-303-000-0000-6254		57.65	PALISADE 040113	Utilities
2763	J & H Transfer Station-Lakes Sanitary		151.54		2 Transactions
91187	Lake Country Power				
	03-303-000-0000-6254		70.47	JACOBSON 040813	Utilities
	03-303-000-0000-6254		698.63	SWATARA 040813	Utilities
91187	Lake Country Power		769.10		2 Transactions
2831	Little Falls Machine Inc				
	03-303-000-0000-6590		1,708.95	SADDLE 041113	Repair & Maintenance Supplies
	03-303-000-0000-6590		368.02	TRUCK WING 041113	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,184.55	TRUCK WING 041113	Repair & Maintenance Supplies
2831	Little Falls Machine Inc		3,261.52		3 Transactions
10824	Maney International Inc				
	03-303-000-0000-6231		232.30	TRANSMISSION 012313	Services,Equip.Rental Etc.
10824	Maney International Inc		232.30		1 Transactions
3100	McGregor Oil				
	03-303-000-0000-6513		49.87	GASOLINE 032913	Motor Fuel & Lubricants
	03-303-000-0000-6513		78.14	GASOLINE 032913	Motor Fuel & Lubricants
	03-303-000-0000-6513		80.88	GASOLINE 032913	Motor Fuel & Lubricants
	03-303-000-0000-6513		86.53	GASOLINE 032913	Motor Fuel & Lubricants
	03-303-000-0000-6513		53.84	GASOLINE 032913	Motor Fuel & Lubricants
	03-303-000-0000-6513		49.92	GASOLINE 032913	Motor Fuel & Lubricants
	03-303-000-0000-6513		41.20	GASOLINE 032913	Motor Fuel & Lubricants
	03-303-000-0000-6513		38.05	GASOLINE 032913	Motor Fuel & Lubricants
	03-303-000-0000-6513		22.43	GASOLINE 032913	Motor Fuel & Lubricants
	03-303-000-0000-6513		35.77	GASOLINE 032913	Motor Fuel & Lubricants

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
		03-303-000-0000-6513		44.72	GASOLINE	032913	48194	Motor Fuel & Lubricants	
		03-303-000-0000-6513		50.34	GASOLINE	032913	48195	Motor Fuel & Lubricants	
		03-303-000-0000-6513		38.94	GASOLINE	032913	48196	Motor Fuel & Lubricants	
		03-303-000-0000-6513		30.98	GASOLINE	032913	48197	Motor Fuel & Lubricants	
		03-303-000-0000-6513		49.52	GASOLINE	032913	48198	Motor Fuel & Lubricants	
		03-303-000-0000-6513		38.94	GASOLINE	032913	48199	Motor Fuel & Lubricants	
		03-303-000-0000-6513		71.82	GASOLINE	032913	48728	Motor Fuel & Lubricants	
3100	McGregor Oil			861.89		17 Transactions			
5917	Mike's Bobcat Service								
		03-303-000-0000-6825		300.00	SNOWPLOWING	030513		Municipal Maintenance Agreements	
5917	Mike's Bobcat Service			300.00		1 Transactions			
3160	Mille Lacs Energy Coop-Albert Lea								
		03-303-000-0000-6254		719.42	POWER PALISADE	031513	185202601	Utilities	
		03-303-000-0000-6254		57.48	169 AND CSAH 3	031513	192301001	Utilities	
		03-303-000-0000-6254		27.00	POWER GUN LAKE	031513	275602903	Utilities	
		03-303-000-0000-6254		277.94	POWER MCGREGOR	031513	295300301	Utilities	
		03-303-000-0000-6254		1,547.73	POWER AITKIN	031513	335200702	Utilities	
		03-303-000-0000-6254		58.35	169 AND CSAH 28	031513	396202201	Utilities	
		03-303-000-0000-6254		58.69	47 AND CSAH 2	031513	545110401	Utilities	
3160	Mille Lacs Energy Coop-Albert Lea			2,746.61		7 Transactions			
9692	Minnesota Energy Resources Corporation								
		03-303-000-0000-6297		729.37	NAT GAS - AITKIN	040913	42552174	Shop Fuel	
9692	Minnesota Energy Resources Corporation			729.37		1 Transactions			
3660	Northwood Equipment								
		03-303-000-0000-6590		176.34	WINDWOPANE	040313	15230	Repair & Maintenance Supplies	
		03-303-000-0000-6590		65.40	SEAL	040313	15240	Repair & Maintenance Supplies	
3660	Northwood Equipment			241.74		2 Transactions			
3760	Palisade Cooperative Oil Assoc								
		03-303-000-0000-6513		56.99	GASOLINE	040213	246530	Motor Fuel & Lubricants	
		03-303-000-0000-6513		58.84	GASOLINE	040213	246722	Motor Fuel & Lubricants	
		03-303-000-0000-6513		59.79	GASOLINE	040213	246986	Motor Fuel & Lubricants	
		03-303-000-0000-6513		54.09	GASOLINE	040213	247163	Motor Fuel & Lubricants	
3760	Palisade Cooperative Oil Assoc			229.71		4 Transactions			

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 3 Road & Bridge

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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
4095	Ritter & Ritter, Inc 03-303-000-0000-6523		165.00	HOLDING	033113	Misc Bldg & Shop Supplies
4095	Ritter & Ritter, Inc		165.00		1 Transactions	
4711	Sunnys Citgo 03-303-000-0000-6513		38.06	GASOLINE	032913	Motor Fuel & Lubricants
	03-303-000-0000-6513		76.31	GASOLINE	032913	Motor Fuel & Lubricants
	03-303-000-0000-6513		76.14	GASOLINE	032913	Motor Fuel & Lubricants
	03-303-000-0000-6513		88.33	GASOLINE	032913	Motor Fuel & Lubricants
4711	Sunnys Citgo		278.84		4 Transactions	
5005	Village Electric Motor Shop 03-303-000-0000-6523		90.00	ROBBIN	040113	Misc Bldg & Shop Supplies
5005	Village Electric Motor Shop		90.00		1 Transactions	
8671	Village Laundromat & Car Wash, Inc 03-303-000-0000-6523		25.65	RAGS	040313	Misc Bldg & Shop Supplies
8671	Village Laundromat & Car Wash, Inc		25.65		1 Transactions	
303	DEPT Total:		40,012.43	R&B Highway Maintenance	32 Vendors	78 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
307	DEPT			R&B Capital Infrastructure		
8145	Christensen/William R 03-307-000-0000-6362		600.00	EASEMENT 040313	PARCEL 1	Right Of Way
8145	Christensen/William R		600.00	1 Transactions		
12570	May/Stephen 03-307-000-0000-6362		100.00	EASEMENT 040413	PARCEL 31	Right Of Way
12570	May/Stephen		100.00	1 Transactions		
307	DEPT Total:		700.00	R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:		43,368.05	Road & Bridge		93 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
422	DEPT			Unorganized Fire		
1010	City Of Aitkin 04-422-000-0000-6801		2,185.00	Unorg 48-27/Fire 2013	2013 Fire Prot	Appropriations
1010	City Of Aitkin		2,185.00		1 Transactions	
1025	City Of McGrath-Treasurer 04-422-000-0000-6801		404.92	Unorg 45-24/Fire 2013	2013 Fire Prot	Appropriations
1025	City Of McGrath-Treasurer		404.92		1 Transactions	
7001	Town Of Ball Bluff Treasurer 04-422-000-0000-6801		127.82	2013 Fire protect 51-22		Appropriations
	04-422-000-0000-6801		7,746.52	2013 Fire protect 52-22		Appropriations
	04-422-000-0000-6801		1,400.81	2013 Fire protect 52-24		Appropriations
7001	Town Of Ball Bluff Treasurer		9,275.15		3 Transactions	
422	DEPT Total:		11,865.07	Unorganized Fire	3 Vendors	5 Transactions
4	Fund Total:		11,865.07	Special Revenue(Unorg R&B,Fire		5 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400 DEPT		Public Health Department		
8175 Centurylink				
05-400-440-0410-6250		65.73 LOCAL PHONE-PH	313645966	Telephone
05-400-440-0410-6250		12.04 LOCAL PHONE-ACCTING	313645966	Telephone
8175 Centurylink		77.77		2 Transactions
10185 Centurylink Communications Inc				
05-400-440-0410-6250		3.14 LD Phone	320146217	Telephone
05-400-440-0410-6250		3.26 LD Phone-HHS	320146217	Telephone
05-400-440-0410-6250		54.77 LD Phone-PH	320146217	Telephone
05-400-440-0410-6250		10.36 Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc		71.53		4 Transactions
400 DEPT Total:		149.30		Public Health Department 2 Vendors 6 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
420	DEPT		Income Maintenance		
8175	Centurylink				
	05-420-600-4800-6250		73.03 LOCAL PHONE-IM	313645966	Telephone
	05-420-600-4800-6250		30.53 LOCAL PHONE-ACCTING	313645966	Telephone
	05-420-640-4800-6250		51.12 LOCAL PHONE-CS	313645966	Telephone
8175	Centurylink		154.68		3 Transactions
10185	Centurylink Communications Inc				
	05-420-600-4800-6250		7.95 LD Phone	320146217	Telephone
	05-420-600-4800-6250		8.25 LD Phone-HHS	320146217	Telephone
	05-420-600-4800-6250		113.88 LD Phone-IM	320146217	Telephone
	05-420-640-4800-6250		75.10 LD Phone-CS	320146217	Telephone
	05-420-600-4800-6250		26.25 Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		231.43		5 Transactions
420	DEPT Total:		386.11		Income Maintenance 2 Vendors 8 Transactions

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5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
430	DEPT		Social Services		
8175	Centurylink				
	05-430-700-4800-6250		7.30	LOCAL PHONE-EDP	313645966 Telephone
	05-430-700-4800-6250		37.76	LOCAL PHONE-ACCTING	313645966 Telephone
	05-430-700-4800-6250		182.58	LOCAL PHONE-SS	313645966 Telephone
8175	Centurylink		227.64		3 Transactions
10185	Centurylink Communications Inc				
	05-430-700-4800-6250		9.83	LD Phone	320146217 Telephone
	05-430-700-4800-6250		10.20	LD Phone-HHS	320146217 Telephone
	05-430-700-4800-6250		243.84	LD Phone-SS	320146217 Telephone
	05-430-700-4800-6250		32.46	Toll Free Phone	320295974 Telephone
10185	Centurylink Communications Inc		296.33		4 Transactions
430	DEPT Total:		523.97	Social Services	2 Vendors 7 Transactions
5	Fund Total:		1,059.38	Health & Human Services	21 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		195.00	March Marriage License fees	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		195.00	1 Transactions	
0	DEPT Total:		195.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		195.00	State	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
921	DEPT		Co. Development		
8175	Centurylink				
	10-921-000-0000-6250		7.30 LOCAL PHONE-SURVEYOR	313645966	Telephone
	10-921-000-0000-6250		7.30 LOCAL PHONE-GIS	313645966	Telephone
8175	Centurylink		14.60		2 Transactions
10185	Centurylink Communications Inc				
	10-921-000-0000-6250		1.87 LD Phone-GIS	320146217	Telephone
	10-921-000-0000-6250		2.47 LD Phone-SURVEYOR	320146217	Telephone
10185	Centurylink Communications Inc		4.34		2 Transactions
921	DEPT Total:		18.94		Co. Development 2 Vendors 4 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
922	DEPT		Cons. Forfeited Tax Sales		
	1360 Mn Dept Of Natural Resources-Omb				
	10-922-000-0000-6815		13,315.78		Cons. Forfeited Tax Sales
	1360 Mn Dept Of Natural Resources-Omb		13,315.78	1 Transactions	
922	DEPT Total:		13,315.78	1 Vendors	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
923	DEPT			Forfeited Tax Sales		
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82	Cont#142490-022/Land 04/02/2013 04/02/2013	12655627	Services, Labor, Contracts
783	Canon Financial Services, Inc		417.82	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		58.42	LOCAL PHONE	313645966	Telephone
8175	Centurylink		58.42	1 Transactions		
10185	Centurylink Communications Inc 10-923-000-0000-6250		3.95	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.95	1 Transactions		
4233	S & T Office Products Inc 10-923-000-0000-6405		21.39	Laser Pointer	01PS3626	Office Supplies
	10-923-000-0000-6405		22.65	Envelopes	01PS6109	Office Supplies
4233	S & T Office Products Inc		44.04	2 Transactions		
86235	The Office Shop Inc 10-923-000-0000-6405		28.85	Envelopes	264827-0	Office Supplies
86235	The Office Shop Inc		28.85	1 Transactions		
6097	Verizon Wireless 10-923-000-0000-6254		58.07	Cell phone	58068382700001	Utilities
6097	Verizon Wireless		58.07	1 Transactions		
923	DEPT Total:		611.15	Forfeited Tax Sales	6 Vendors	7 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
926	DEPT		Law Library		
	8175 Centurylink				
	10-926-000-0000-6250		7.30 LOCAL PHONE	313645966	Telephone
	8175 Centurylink		7.30	1 Transactions	
926	DEPT Total:		7.30 Law Library	1 Vendors	1 Transactions
10	Fund Total:		13,953.17 Trust		13 Transactions

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 11 Forest Development

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
924	DEPT		Forest Resource		
11995	Anderson/Tom				
	11-924-000-0000-6820		50.00	Soo Line permit refund	Rect 1495 Refunds & Reimbursements
11995	Anderson/Tom		50.00	1 Transactions	
6097	Verizon Wireless				
	11-924-000-0000-6250		66.82	Cell phone	58068382700001 Telephone
6097	Verizon Wireless		66.82	1 Transactions	
924	DEPT Total:		116.82	Forest Resource	2 Vendors 2 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
925	DEPT		Reforestation			
	86222 Aitkin Independent Age					
	11-925-000-0000-6230		14.44	Planting Bids	00001519	Printing, Publishing & Adv
				03/27/2013 03/27/2013		
	86222 Aitkin Independent Age		14.44	1 Transactions		
925	DEPT Total:		14.44	Reforestation	1 Vendors	1 Transactions

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
935	DEPT					
	6097 Verizon Wireless					
	11-935-000-0000-6250		108.89		58068382700001	Telephone
	6097 Verizon Wireless		108.89	1 Transactions		
935	DEPT Total:		108.89	Forest Road	1 Vendors	1 Transactions
11	Fund Total:		240.15	Forest Development		4 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
85003	Aitkin County DAC 19-521-000-0000-6231		125.00	March Cleaning Service 03/13/2013 03/13/2013		Services, Labor, Contracts
85003	Aitkin County DAC		125.00		1 Transactions	
783	Canon Financial Services, Inc 19-521-000-0000-6231		135.16	Cont#142490-020/LLCC 04/02/2013 04/02/2013	12655629	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	Service acct#2857	61811	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38		1 Transactions	
10058	Outdoor News 19-521-000-0000-6230		160.00	Display ads	5607	Printing, Publ & Adv Promotion
10058	Outdoor News		160.00		1 Transactions	
12560	Rian/Scott 19-521-000-0000-6205		13.20	Stamps	100100399566	Postage
12560	Rian/Scott		13.20		1 Transactions	
4425	Shirts Plus 19-521-000-0000-6400		715.78	Water bottles	60106	Commissary Items
	19-521-000-0000-6400		477.00	Shirts	60124	Commissary Items
4425	Shirts Plus		1,192.78		2 Transactions	
86235	The Office Shop Inc 19-521-000-0000-6405		34.58	Time cards, admin supplies	934073	Office & Computer Supplies
86235	The Office Shop Inc		34.58		1 Transactions	
10930	Tidholm Productions 19-521-000-0000-6230		847.92	Brochures	62104266	Printing, Publ & Adv Promotion
10930	Tidholm Productions		847.92		1 Transactions	
521	DEPT Total:		2,601.02	LLCC Administration	8 Vendors	9 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
522	DEPT			LLCC Education		
86222	Aitkin Independent Age 19-522-000-0000-6230		40.06	LLLL Subst. Cook 03/29/2013 03/29/2013	00001483	Printing, Publ & Adv Promotion
	19-522-000-0000-6230		40.05	LLCC Counselor/Instr 03/29/2013 03/29/2013	00001483	Printing, Publ & Adv Promotion
	19-522-000-0000-6230		40.05	LLCC Seasonal Naturalist 03/29/2013 03/29/2013	00001483	Printing, Publ & Adv Promotion
86222	Aitkin Independent Age		120.16	3 Transactions		
2340	Hyytinen Hardware Hank 19-522-000-0000-6416		8.97	Elect Tape Blue 03/12/2013 03/12/2013	1093039	Education Supplies
	2340 Hyytinen Hardware Hank		8.97	1 Transactions		
86235	The Office Shop Inc 19-522-000-0000-6405		59.79	Laminate	933959	Office & Computer Supplies
86235	The Office Shop Inc		59.79	1 Transactions		
522	DEPT Total:		188.92	LLCC Education	3 Vendors	5 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
523 DEPT		LLCC Food		
5662 McGregor Dairy, Inc				
19-523-000-0000-6418		161.30	Groceries-Milk	20530 Groceries-Students
19-523-000-0000-6418		259.20	Groceries-Milk	20557 Groceries-Students
5662 McGregor Dairy, Inc		420.50	2 Transactions	
3810 Paulbeck's County Market				
19-523-000-0000-6418		25.90	Groceries	7684653 Groceries-Students
3810 Paulbeck's County Market		25.90	1 Transactions	
4968 Upper Lakes Foods, Inc				
19-523-000-0000-6418		1,309.04	Groceries	159169-00 Groceries-Students
19-523-000-0000-6418		780.65	Groceries	162662 Groceries-Students
19-523-000-0000-6420		13.19	Bleach	162662 Food Service Supplies
19-523-000-0000-6420		11.00	Scrubbers	162706 Food Service Supplies
4968 Upper Lakes Foods, Inc		2,113.88	4 Transactions	
523 DEPT Total:		2,560.28	LLCC Food	3 Vendors 7 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
524	DEPT			LLCC Maintenance		
2340	Hyytinen Hardware Hank 19-524-000-0000-6422		67.42	White Cry, Mini Spiral 03/12/2013 03/12/2013	1093035	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		67.42	1 Transactions		
3760	Palisade Cooperative Oil Assoc 19-524-000-0000-6511		63.35	Gas	247255	Gas And Oil
3760	Palisade Cooperative Oil Assoc		63.35	1 Transactions		
4968	Upper Lakes Foods, Inc 19-524-000-0000-6422		40.91	Toilet tissue	159169-00	Janitorial Services/Supplies
	19-524-000-0000-6422		81.82	Toilet tissue	162662	Janitorial Services/Supplies
4968	Upper Lakes Foods, Inc		122.73	2 Transactions		
5005	Village Electric Motor Shop 19-524-000-0000-6590		159.80	Lift pump repair	15665	Repair & Maintenance Supplies
5005	Village Electric Motor Shop		159.80	1 Transactions		
524	DEPT Total:		413.30	LLCC Maintenance	4 Vendors	5 Transactions
19	Fund Total:		5,763.52	Long Lake Conservation Center		26 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		
589	Blomberg/Judith 21-520-000-0000-6350		35.00	Park Comm Mtg 04/08/2013 04/08/2013		Per Diem
589	Blomberg/Judith		35.00		1 Transactions	
8175	Centurylink 21-520-000-0000-6250		7.30	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.30		1 Transactions	
1570	Erickson Oil Products Inc 21-520-000-0000-6511		1,509.33	March Gas Purchases	359841	Gas & Oil
1570	Erickson Oil Products Inc		1,509.33		1 Transactions	
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		46.80	April Pick-up	acct#111390	Utilities
1754	Garrison Disposal Company, Inc		46.80		1 Transactions	
9841	Gustin/Thomas John 21-520-000-0000-6350		35.00	Park Comm Meeting 04/08/2013 04/08/2013		Per Diem
	21-520-000-0000-6330		14.69	Park Comm Mileage 04/08/2013 04/08/2013	26 @ \$.565	Transportation & Travel
9841	Gustin/Thomas John		49.69		2 Transactions	
4641	Holiday Credit Office 21-520-000-0000-6511		428.20	March Gas/Land	1400000134961	Gas & Oil
4641	Holiday Credit Office		428.20		1 Transactions	
2448	Janzen/Carroll Mark 21-520-000-0000-6330		35.00	Parks Comm Meeting 04/08/2013 04/08/2013		Transportation & Travel
	21-520-000-0000-6350		31.64	Parks Comm Mileage 04/08/2013 04/08/2013	56 @ \$.565	Per Diem
2448	Janzen/Carroll Mark		66.64		2 Transactions	
5759	Kitzrow/Donald 21-520-000-0000-6350		35.00	LLCC Meeting 04/08/2013 04/08/2013		Per Diem

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
	21-520-000-0000-6330		37.29	Mileage to LLCC 04/08/2013 04/08/2013	66 @ \$.565	Transportation & Travel
5759	Kitzrow/Donald		72.29		2 Transactions	
2730	Kullhem/Ray 21-520-000-0000-6231		3,881.04	Aitkin Park restroom repairs 04/09/2013 04/09/2013		Services, Labor, Contracts
2730	Kullhem/Ray		3,881.04		1 Transactions	
11407	Lightning Motor Sports 21-520-000-0000-6590		102.43	Gas Line Repair/97 Polaris Mag 04/08/2013 04/08/2013	9430	Repair & Maintenance Supplies
11407	Lightning Motor Sports		102.43		1 Transactions	
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		498.98	March gas-shop	4162495-8	Utilities
9692	Minnesota Energy Resources Corporation		498.98		1 Transactions	
4800	Tamarack Sno-Flyers 21-520-000-0000-6802		7,400.25	Tamarack Snowmobile grant	1525	Trail Grants-State
4800	Tamarack Sno-Flyers		7,400.25		1 Transactions	
6097	Verizon Wireless 21-520-000-0000-6250		36.30	Cell phone	58068382700001	Telephone
6097	Verizon Wireless		36.30		1 Transactions	
520	DEPT Total:		14,134.25	Parks	13 Vendors	16 Transactions
21	Fund Total:		14,134.25	Parks		16 Transactions
	Final Total:		160,541.57	255 Vendors	387 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	69,962.98	General Fund	
	3	43,368.05	Road & Bridge	
	4	11,865.07	Special Revenue(Unorg R&B,Fire	
	5	1,059.38	Health & Human Services	
	9	195.00	State	
	10	13,953.17	Trust	
	11	240.15	Forest Development	
	19	5,763.52	Long Lake Conservation Center	
	21	14,134.25	Parks	
	All Funds	160,541.57	Total	Approved by,
			
			

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4/9/13 12:40PM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

March Sales Tax

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

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
4/9/13 12:40PM
1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
40	DEPT			Auditor	
	89991 Bremer Bank				
1	01-040-000-0000-5517		0.19	Receipt Nbr 992 03/07/2013	Fees For Services
2	01-040-021-0000-5840		9.97	Receipt Nbr 820 03/13/2013	Misc Receipts
	89991 Bremer Bank		10.16	2 Transactions	
40	DEPT Total:		10.16	Auditor	1 Vendors 2 Transactions
42	DEPT			Treasurer	
	89991 Bremer Bank				
3	01-042-000-0000-5840		0.03	Receipt Nbr 2971 03/14/2013	Misc Receipts
4	01-042-000-0000-5840		0.26	Receipt Nbr 2977 03/20/2013	Misc Receipts
5	01-042-000-0000-5840		12.87	Receipt Nbr 2979 03/25/2013	Misc Receipts
6	01-042-000-0000-5840		0.96	Receipt Nbr 2980 03/27/2013	Misc Receipts
7	01-042-000-0000-5840		0.06	Receipt Nbr 2981 03/28/2013	Misc Receipts
	89991 Bremer Bank		14.18	5 Transactions	
42	DEPT Total:		14.18	Treasurer	1 Vendors 5 Transactions
43	DEPT			Assessor	
	89991 Bremer Bank				
8	01-043-000-0000-5840		0.27	Receipt Nbr 737 03/08/2013	Misc Receipts
9	01-043-000-0000-5840		1.61	Receipt Nbr 737 03/08/2013	Misc Receipts
10	01-043-000-0000-5840		0.55	Receipt Nbr 737 03/08/2013	Misc Receipts
11	01-043-000-0000-5840		0.32	Receipt Nbr 737 03/08/2013	Misc Receipts
	89991 Bremer Bank		2.75	4 Transactions	
43	DEPT Total:		2.75	Assessor	1 Vendors 4 Transactions
44	DEPT			Central Services	
	89991 Bremer Bank				
12	01-044-000-0000-5840		0.13	Receipt Nbr 697 03/11/2013	Misc Receipts
13	01-044-000-0000-5840		0.32	Receipt Nbr 699 03/26/2013	Misc Receipts
65	01-044-195-0000-6625		34.11	Warr Nbr 859 03/29/2013	Unallocated Tech. Expense 357.182 Subd
	89991 Bremer Bank		34.56	3 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
4/9/13 12:40PM
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. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
44	DEPT Total:		34.56	Central Services	1 Vendors	3 Transactions
49	DEPT			Information Technologies		
	89991 Bremer Bank					
66	01-049-000-0000-6208		7.65	Warr Nbr 859 03/29/2013		Training/Education
48	01-049-000-0000-6402		1.24	Warr Nbr 855 03/14/2013		Computer Supplies & Software
49	01-049-000-0000-6402		2.72	Warr Nbr 855 03/14/2013		Computer Supplies & Software
	89991 Bremer Bank		11.61		3 Transactions	
49	DEPT Total:		11.61	Information Technologies	1 Vendors	3 Transactions
52	DEPT			Administration/Personnel Dept		
	89991 Bremer Bank					
14	01-052-000-0000-5840		12.87	Receipt Nbr 698 03/19/2013		Misc Receipts
	89991 Bremer Bank		12.87		1 Transactions	
52	DEPT Total:		12.87	Administration/Personnel Dept	1 Vendors	1 Transactions
90	DEPT			Attorney		
	89991 Bremer Bank					
15	01-090-000-0000-5840		1.29	Receipt Nbr 1214 03/01/2013		Misc Receipts
16	01-090-000-0000-5840		1.93	Receipt Nbr 1217 03/07/2013		Misc Receipts
17	01-090-000-0000-5840		1.93	Receipt Nbr 1218 03/07/2013		Misc Receipts
18	01-090-000-0000-5840		1.93	Receipt Nbr 1219 03/07/2013		Misc Receipts
19	01-090-000-0000-5840		0.64	Receipt Nbr 1222 03/19/2013		Misc Receipts
50	01-090-000-0000-6625		9.97	Warr Nbr 855 03/14/2013		Office Equipment
	89991 Bremer Bank		17.69		6 Transactions	
90	DEPT Total:		17.69	Attorney	1 Vendors	6 Transactions
100	DEPT			Recorder		
	89991 Bremer Bank					
69	01-100-000-0000-6311		112.97	March Sales Tax on copies		Sales Tax
70	01-100-000-0000-6312		0.03	Adjust Sales Tax March copies		Sales Tax Adjustment
	89991 Bremer Bank		113.00		2 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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1 General Fund

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
100	DEPT Total:		Recorder	1 Vendors	2 Transactions
110	DEPT		Courthouse Maintenance		
89991	Bremer Bank				
42	01-110-000-0000-6422	10.30	Warr Nbr 43734 03/01/2013		Janitorial Supplies
89991	Bremer Bank	10.30		1 Transactions	
110	DEPT Total:	10.30	Courthouse Maintenance	1 Vendors	1 Transactions
120	DEPT		Service Officer		
89991	Bremer Bank				
51	01-120-000-0000-6405	8.18	Warr Nbr 855 03/14/2013		Office & Computer Supplies
89991	Bremer Bank	8.18		1 Transactions	
120	DEPT Total:	8.18	Service Officer	1 Vendors	1 Transactions
122	DEPT		Planning & Zoning		
89991	Bremer Bank				
20	01-122-000-0000-5840	0.48	Receipt Nbr 1144 03/08/2013		Misc Receipts
67	01-122-000-0000-6405	8.07	Warr Nbr 859 03/29/2013		Office, Computer, Film, & Field Supplies
89991	Bremer Bank	8.55		2 Transactions	
122	DEPT Total:	8.55	Planning & Zoning	1 Vendors	2 Transactions
200	DEPT		Enforcement		
89991	Bremer Bank				
43	01-200-000-0000-6405	1.86	Warr Nbr 43693 03/01/2013		Office Supplies
52	01-200-000-0000-6405	21.15	Warr Nbr 43784 03/15/2013		Office Supplies
55	01-200-000-0000-6405	21.15	Warr Nbr 43934 03/29/2013		Office Supplies
56	01-200-000-0000-6405	2.75	Warr Nbr 44041 03/29/2013		Office Supplies
44	01-200-000-0000-6409	2.40	Warr Nbr 43743 03/01/2013		Deputy Supplies
57	01-200-000-0000-6409	0.84	Warr Nbr 44041 03/29/2013		Deputy Supplies
58	01-200-000-0000-6409	3.15	Warr Nbr 44041 03/29/2013		Deputy Supplies
59	01-200-000-0000-6409	2.42	Warr Nbr 44041 03/29/2013		Deputy Supplies
60	01-200-000-0000-6409	3.82	Warr Nbr 44041 03/29/2013		Deputy Supplies
61	01-200-000-0000-6409	0.48	Warr Nbr 44041 03/29/2013		Deputy Supplies
45	01-200-000-0000-6610	5.50	Warr Nbr 43743 03/01/2013		Equipment & Radios

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
4/9/13 12:40PM
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. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991 Bremer Bank		53.56		11 Transactions	
200 DEPT Total:		53.56	Enforcement	1 Vendors	11 Transactions
252 DEPT			Corrections		
89991 Bremer Bank					
46 01-252-000-0000-6405		1.86	Warr Nbr 43743 03/01/2013		Office & Computer Supplies
53 01-252-000-0000-6405		21.15	Warr Nbr 43784 03/15/2013		Office & Computer Supplies
62 01-252-000-0000-6405		21.15	Warr Nbr 43934 03/29/2013		Office & Computer Supplies
54 01-252-000-0000-6424		1.07	Warr Nbr 43882 03/15/2013		Inmate Supplies
21 01-252-252-0000-5872		72.05	Receipt Nbr 2151 03/07/2013		Phone Card Prisoner Welfare(Taxable)
22 01-252-252-0000-5872		54.04	Receipt Nbr 2161 03/22/2013		Phone Card Prisoner Welfare(Taxable)
23 01-252-252-0000-5885		34.10	Receipt Nbr 2151 03/07/2013		Commissary Sales Taxable
24 01-252-252-0000-5885		15.84	Receipt Nbr 2161 03/22/2013		Commissary Sales Taxable
63 01-252-252-0000-6408		4.50	Warr Nbr 44041 03/29/2013		Commissary Supplies
89991 Bremer Bank		225.76		9 Transactions	
252 DEPT Total:		225.76	Corrections	1 Vendors	9 Transactions
390 DEPT			Environmental Health (FBL)		
89991 Bremer Bank					
68 01-390-000-0000-6405		2.57	Warr Nbr 859 03/29/2013		Office, Film, And Field Supplies
89991 Bremer Bank		2.57		1 Transactions	
390 DEPT Total:		2.57	Environmental Health (FBL)	1 Vendors	1 Transactions
1 Fund Total:		525.74	General Fund		51 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
4/9/13 12:40PM
3 Road & Bridge

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
	89991 Bremer Bank				
25	03-000-000-0000-5855		1.93 Receipt Nbr 1505 03/05/2013		Charges- Individuals
26	03-000-000-0000-5855		1.93 Receipt Nbr 688 03/15/2013		Charges- Individuals
27	03-000-000-0000-5855		3.44 Receipt Nbr 688 03/15/2013		Charges- Individuals
28	03-000-000-0000-5855		1.93 Receipt Nbr 1520 03/22/2013		Charges- Individuals
29	03-000-000-0000-5855		7.72 Receipt Nbr 689 03/29/2013		Charges- Individuals
	89991 Bremer Bank		16.95	5 Transactions	
0	DEPT Total:		16.95 Undesignated	1 Vendors	5 Transactions
303	DEPT		R&B Highway Maintenance		
	8410 Bremer Bank				
79	03-303-000-0000-6513		1,679.51 March Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank		1,679.51	1 Transactions	
	89991 Bremer Bank				
47	03-303-000-0000-6590		385.23 Warr Nbr 43663 03/01/2013		Repair & Maintenance Supplies
78	03-303-000-0000-6513		242.00 March Sales Tax		Motor Fuel & Lubricants
	89991 Bremer Bank		627.23	2 Transactions	
303	DEPT Total:		2,306.74 R&B Highway Maintenance	2 Vendors	3 Transactions
3	Fund Total:		2,323.69 Road & Bridge		8 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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9 State

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
				<u>Paid On Bhf #</u>	
0	DEPT				Undesignated
	4580 Mn Dept Of Finance				
72	09-000-000-0000-2022		104.00		March Birth surcharge
73	09-000-000-0000-2022		504.00		March Death surcharge
74	09-000-000-0000-2024		78.00		March Childrens surcharge
75	09-000-000-0000-2031		18.00		March Torrens
76	09-000-000-0000-2036		4,126.50		March State General Fund
77	09-000-000-0000-2036		260.00		March State Gen.Fund surcharge
	4580 Mn Dept Of Finance		5,090.50		6 Transactions
	3375 Mn Dept Of Health				
71	09-000-000-0000-2027		297.50		March State Well
	3375 Mn Dept Of Health		297.50		1 Transactions
0	DEPT Total:		5,388.00		Undesignated 2 Vendors 7 Transactions
9	Fund Total:		5,388.00		State 7 Transactions

DKB1
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 10 Trust

Aitkin County



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 #</u> <u>On Behalf of Name</u>
923	DEPT				
	89991 Bremer Bank				
80	10- 923- 000- 0000- 6311		19.30	March gravel sales tax	Sales Tax
81	10- 923- 000- 0000- 6311		3.22	March maps sales tax	Sales Tax
	89991 Bremer Bank		22.52	2 Transactions	
923	DEPT Total:		22.52	Forfeited Tax Sales	1 Vendors 2 Transactions
10	Fund Total:		22.52	Trust	2 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
4/9/13 12:40PM
11 Forest Development

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
925	DEPT		Reforestation		
	89991 Bremer Bank				
82	11-925-000-0000-6312		March sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank			1 Transactions	
925	DEPT Total:		Reforestation	1 Vendors	1 Transactions
11	Fund Total:		Forest Development		1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
4/9/13 12:40PM
19 Long Lake Conservation C

<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>
521	DEPT		LLCC Administration		
	89991 Bremer Bank				
30	19- 521- 000- 0000- 5885		Receipt Nbr 846 03/07/2013		Commissary Sales Taxable
31	19- 521- 000- 0000- 5885		Receipt Nbr 849 03/20/2013		Commissary Sales Taxable
	89991 Bremer Bank		2 Transactions		
521	DEPT Total:		LLCC Administration	1 Vendors	2 Transactions
19	Fund Total:		Long Lake Conservation Center		2 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
4/9/13 12:40PM
21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks		
89991	Bremer Bank				
32	21-520-000-0000-5510		Receipt Nbr 1504 03/05/2013		Co. Parks Campground Fees
33	21-520-000-0000-5510		Receipt Nbr 1506 03/08/2013		Co. Parks Campground Fees
34	21-520-000-0000-5510		Receipt Nbr 1014 03/08/2013		Co. Parks Campground Fees
35	21-520-000-0000-5510		Receipt Nbr 1511 03/18/2013		Co. Parks Campground Fees
36	21-520-000-0000-5510		Receipt Nbr 1511 03/18/2013		Co. Parks Campground Fees
37	21-520-000-0000-5510		Receipt Nbr 1511 03/18/2013		Co. Parks Campground Fees
38	21-520-000-0000-5510		Receipt Nbr 1512 03/18/2013		Co. Parks Campground Fees
39	21-520-000-0000-5510		Receipt Nbr 1523 03/28/2013		Co. Parks Campground Fees
40	21-520-000-0000-5510		Receipt Nbr 1524 03/29/2013		Co. Parks Campground Fees
41	21-520-000-0000-5510		Receipt Nbr 1524 03/29/2013		Co. Parks Campground Fees
64	21-520-000-0000-6406		Warr Nbr 44032 03/29/2013		Field Supplies
89991	Bremer Bank		11 Transactions		
520	DEPT Total:		Parks	1 Vendors	11 Transactions
21	Fund Total:		Parks		11 Transactions
	Final Total:		23 Vendors	82 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	525.74	General Fund
	3	2,323.69	Road & Bridge
	9	5,388.00	State
	10	22.52	Trust
	11	0.48	Forest Development
	19	76.76	Long Lake Conservation Center
	21	121.32	Parks
	All Funds	8,458.51	Total

Approved by,

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DKB1
04/02/2013

3:38PM
march
Manual Warrants

Aitkin County

WARRANT REGISTER



<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
851	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	6,596.44	CLAIMS	01-044-904-0000-6360		
		Warrant # 851 Total	6,596.44	Date 3/6/13		2/25/13	3/1/13
852	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	48.29	CC fee	19-522-000-0000-6217		
		Warrant # 852 Total	48.29	Date 3/11/13			
853	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	2,901.59	CLAIMS	01-044-904-0000-6360		
		Warrant # 853 Total	2,901.59	Date 3/13/13		3/4/13	3/8/13
854	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431	11,352.18	Feb.Deed Tax	09-000-000-0000-2025		
			19,131.80	Feb.Mortgage Registry	09-000-000-0000-2026		
		Warrant # 854 Total	30,483.98	Date 3/13/13			
855	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	39.55	docking station & cables	01-049-000-0000-6402		
			875.00	Booth at NMMA	01-700-909-0000-6801		
			40.00	DP&C- Under One Roof Reg.	05-400-400-0402-6208		
			40.00	EP- Under One Roof Reg.	05-400-400-0402-6208		
			389.00	Flex- MN Care Payment	05-430-700-4800-6810		
			107.93	JOURNALS	19-521-000-0000-6400		
			75.00	Species Symposium- Parkin	11-925-000-0000-6208	02/13/13	
			75.00	Species Symposium- Gordon	11-925-000-0000-6208	02/13/13	
			75.00	Species Symposium- Kangas	11-925-000-0000-6208	02/13/13	
			30.00	Parking/Land Comm.Mtg	11-925-000-0000-6330	2@15.00	
						2/25/13	2/26/13

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			9.00	04-0-028800 pre- paid per 1	12-000-000-0000-2280	Ukura	
			434.25	04-0-027700 NSF Per. 1	13-943-000-0000-2004	Ukura	
			168.08	04-0-028800 NSF Per. 1	13-943-000-0000-2004	Ukura	
			47.30	04-0-027400 NSF Per. 1	13-943-000-0000-2004	Ukura	
			159.14	04-0-010800 NSF Per. 1	13-943-000-0000-2004	Ukura	
			114.40	04-0-009600 NSF Per. 1	13-943-000-0000-2004	Ukura	
			215.05	04-0-011100 NSF Per. 1	13-943-000-0000-2004	Ukura	
		Warrant # 856 Total	1,147.22	Date 3/15/13			
857	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			5,097.26	CLAIMS	01-044-904-0000-6360		
		Warrant # 857 Total	5,097.26	Date 3/20/13		3/11/13	3/15/13
858	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			5,383.06	CLAIMS	01-044-904-0000-6360		
		Warrant # 858 Total	5,383.06	Date 3/27/13		3/18/13	3/22/13
859	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			210.00	Becky- Ethics Training	01-090-000-0000-6208		
			219.64	Hotel/Veterans spring trng	01-120-000-0000-6332		
			21.00	Seas.Naturalist Ad	19-521-000-0000-6230		
						3/12/13	3/12/13
			21.00	Couns.online ad	19-521-000-0000-6230		
						3/14/13	3/14/13
			30.47	batteries	19-522-000-0000-6416		
			127.00	Booth- NW Sportshow	01-700-909-0000-6801	3/12/13 Board	
			410.01	Hotel/Meals MSSA Conf.	05-430-700-4800-6330	A.Flier	
						3/13/13	3/15/13
			496.09	LT05 Tape Cartridge	01-044-195-0000-6625	Amazon	
			111.21	Book- Intro to Cybersecurity	01-049-000-0000-6208	Amazon	
			107.50	blood test strips	01-252-000-0000-6262	Amazon	

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			37.35	(3) Canon Ink Cartridges	01- 390- 000- 0000- 6405	Amazon	
						3/15/13	3/15/13
			25.00	Monthly iPad Data Plan	01- 049- 000- 0000- 6231	AT&T	
			629.81	Hotel & Meals/MSSA Conference	05- 430- 700- 4800- 6330	Brenda B	
						3/12/13	3/15/13
			30.00	critter food	19- 522- 000- 0000- 6416	Bug company	
						3/18/13	3/18/13
			2.70	Credit on overchg last stateme	10- 923- 000- 0000- 6340	Cork's tip	
						2/26/13	2/26/13
			601.38	Hotel/Meals MSSA Conf.	05- 430- 700- 4800- 6330	J.Moen	
						3/12/13	3/15/13
			117.36	50 Impervious Surfaces brochur	01- 122- 000- 0000- 6405	learning store	
			53.65	Hotel&Meals/MN Care Trng	05- 420- 600- 4800- 6330	N. Laird	
						3/19/13	3/21/13
			4.26	STS trailer parts	01- 253- 000- 0000- 6302	O'Reilly	
						3/11/13	3/11/13
			88.71	Hotel/AMC conference	01- 052- 000- 0000- 6332	P.Wussow	
						3/20/13	3/20/13
			50.59	MSSA Conf. Meals	05- 430- 700- 4800- 6330	Reina	
						3/13/13	3/15/13
			514.58	Hotel/Meals/Parking MSSA conf	05- 430- 700- 4800- 6330	Sarff/Chenever	
						3/13/13	3/15/13
			56.80	Postage Stamps	19- 521- 000- 0000- 6205	USPS	
						3/18/13	3/18/13
			11.60	Postage	19- 521- 000- 0000- 6205	USPS	
			16.97	Postage	19- 521- 000- 0000- 6205	USPS	
		Warrant # 859	Total	3,989.28	Date 3/29/13		
860	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				46.00	CREDIT CARD FEE	19- 522- 000- 0000- 6217	
		Warrant # 860	Total	46.00	Date 3/29/13		
43398	10100	University Of Minnesota SFEC Asst.- CLOQUET FORESTRY CENTER 175 UNIVERSITY RD CLOQUET, MN 55720					
				395.00	Pd by CC- species Synopsium	11- 925- 000- 0000- 6208	
		Warrant # 43398	Total	395.00	Date 3/4/13		

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>		<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
			<u>Amount</u>	<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
44006	3660	Northwood Equipment C/O Evergreen Equipment 16069 Highway 27E Little Falls, MN 56345	24,000.00	JD 1420 Mower,Deck,Broom	01-111-000-0000-6605	02009989	
			143.00	Chainsaw parts	01-253-000-0000-6405	P14214	
			23.99	Snowblower parts	01-253-000-0000-6405	P14819	
		Warrant # 44006 Total	24,166.99	Date 3/29/13			
44392	12537	M.E.E.T.S. Scott Nutting PO Box 288 Aitkin, MN 56431	250.00	Electrical Training- Bennett	01-049-000-0000-6208		
		Warrant # 44392 Total	250.00	Date 3/1/13			
44393	5010	Voller/Joe H 29497 COUNTY ROAD 36 AITKIN, MN 56431	40.45	refund due to W/C settlement	10-923-000-0000-6124		
			117.17	refund due to W/C settlement	10-923-000-0000-6165		
			40.45	refund due to W/C settlement	11-925-000-0000-6124		
			117.16	refund due to W/C settlement	11-925-000-0000-6165		
		Warrant # 44393 Total	315.23	Date 3/8/13			
44394	12108	Woitalla Service Inc 28598 243rd St Pierz, MN 56364	5,761.80	Diesel- McGrath	03-303-000-0000-6513	891878	
			17,605.50	Diesel- McGregor	03-303-000-0000-6513	891878	
		Warrant # 44394 Total	23,367.30	Date 3/12/13			
44395	5748	Purchase Power PO BOX 371874 PITTSBURGH, PA 15250	5,000.00	Postage	01-044-048-0000-6205	8000499	
		Warrant # 44395 Total	5,000.00	Date 3/12/13			
44396	9026	Mll Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164-0193	307.44	March Participant Fees	01-044-904-0000-6231	916622	

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Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
			<u>Total</u>		<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44396		307.44	Date 3/20/13			
44397	12542	St. Louis County 307 First St So, Suite 115 Virginia, MN 55792		15.00	Biofilters workshop- Turnock	01- 122- 000- 0000- 6241	04/03/13	
				15.00	Biofilters workshop- Terry Neff	01- 122- 000- 0000- 6241	04/03/13	
		Warrant # 44397	Total	30.00	Date 3/20/13			
44398	5748	Purchase Power PO BOX 371874 PITTSBURGH, PA 15250		5,000.00	Postage	01- 044- 048- 0000- 6205		
		Warrant # 44398	Total	5,000.00	Date 3/22/13			
44399	11597	Postmaster- Brainerd 422 LAUREL ST BRAINERD, MN 56401		617.18	postage/summer camp brochure	19- 521- 000- 0000- 6205		
		Warrant # 44399	Total	617.18	Date 3/26/13			
44400	3660	Northwood Equipment C/O Evergreen Equipment 16069 Highway 27E Little Falls, MN 56345		143.00	Chainsaw parts	01- 253- 000- 0000- 6405	P14214	
				23.99	Snowblower parts	01- 253- 000- 0000- 6405	P14819	
				25,650.00	JD 1420 Mower,Deck,Broom	01- 111- 000- 0000- 6605	PE00959	
		Warrant # 44400	Total	25,816.99	Date 3/29/13			

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Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	95,350.16	92	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	35,385.40	General Fund
3	23,367.30	Road & Bridge
5	2,729.02	Health & Human Services
9	30,483.98	State
10	176.67	Trust
11	312.57	Forest Development
12	9.00	Agency
13	1,138.22	Taxes & Penalties
19	1,748.00	Long Lake Conservation Center
	95,350.16	TOTAL

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



To: Chairperson, Aitkin County Board of Commissioners Date: 4-17-13

Via:

From: Sally Huhta, Deputy Auditor

Title of Item:

3.2 Malt Liquor License Renewals

Requested Meeting Date: 4-23-13 Estimated Presentation Time: n/a

Presenter: _____

Type of Action Requested (check all that apply)

- For info only, no action requested Approve under Consent Agenda
- For discussion 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) 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.

For: County Board of April 23, 2013

Motion by Commissioner X, seconded by Commissioner X and carried, all members voting yes to approve the following **3.2 Malt Liquor License** for a period **ending April 30, 2014**.

OFF Sale:

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

ON Sale:

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

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

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

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

Frederick & Deborah Dally, d/b/a **(The) Red Door Resort** – Wealthwood Township

Sherwood Forest Owner's Assc., Inc., d/b/a **Sherwood Forest** – Hazelton Township

ON & OFF Sale:

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

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

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



To: Chairperson, Aitkin County Board of Commissioners Date: April 10, 2013

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Personnel Committee Recommendation

Requested Meeting Date: 4-23-13 Estimated Presentation Time: n/a

Presenter: _____

Type of Action Requested (check all that apply)

- For info only, no action requested
- Approve under Consent Agenda
- For discussion 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

_____ HR Review

Supporting Attachment(s)

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

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

AITKIN COUNTY ADMINISTRATION

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

TO: Aitkin County Board of Commissioners
FROM: Patrick Wussow, Aitkin County Administrator
RE: Personnel Committee Recommendation
DATE: April 10, 2013

Background

The Personnel Committee met on April 9, 2013 and unanimously recommends the following:

1. Fill one full-time Adult Social Service Supervisor position in the Health & Human Services department, Grade 14, Salary range \$64,796.36 to \$105,092.27. This position is vacant due to the resignation of Susan Cebelinski 6/1/13.

Action Requested

Motion to fill one full-time Adult Social Service Supervisor position.

If you have any questions or require additional information prior to the meeting, please contact me.

Aitkin County Health & Human Services

204 First St. NW
AITKIN, MINNESOTA 56431
PHONE 1-800-328-3744 or 1-218-927-7200 - FAX # 927-7210

DATE: April 4, 2013

TO: Personnel Committee
County Administrator Patrick Wussow

FROM: Tom Burke, Director

RE: Request to fill Adult Social Service Supervisor Position

I would like to request to fill the Adult Social Services Supervisor position that will be vacated by Susan Cebelinski on June 1, 2013. I feel this position is critical as the Social Service Supervisor of Adult and Disability Services supervises the following program areas:

- Adult Protection
- Community Based Waivered Services for Adults
- Chemical Dependency Services
- Developmental Delay and Related Conditions Services
- Adult Mental Health Services

This position is responsible for:

- 1) Over site of the work of 7 social workers, a case aide, and one support staff
- 2) Facilitate weekly staff meetings
- 3) Participate in case consultations and case planning
- 4) Coordinate crisis intervention and commitments
- 5) Plan for in-service to enhance staff development
- 6) Interpret MN Rules and Statutes in order to implement the above programs and to be aware of upcoming changes
- 7) Assist staff in implementing program changes that are altered by State and Federal legislation/policy
- 8) Assist staff in assuring our case files and program implementations are audit ready
- 9) Oversee the budget for the programs listed above in addition to the state waiver allocations for the DD budget which includes planning and strategizing with staff who work in this area
- 10) Negotiate group residential housing rates
- 11) Develop written GRH agreements with adult foster care providers
- 12) Oversee contracts and quality assurances with providers for other waived services

This supervisor represents H&HS for the Region V+ Mental Health Initiative, Region III Adult Supervisors group, Sobriety Court, Local Advisory Council, and Adult Protection Team. This position also attends State Waiver Coordinator meetings, Homelessness Project meetings, and other community meetings as necessary.

4/3/2013

TO: Aitkin County Health and Human Services

ATTN: Tom Burke, Director

After working in various county government jobs for twenty -nine years, I have struggled with the final decision about when it is time to retire. I would like to inform you that I have finally made the decision to retire from county employment effective 6/1/2013 and I know that this is a good decision for me at this time.

I wish to thank you for hiring me eight years ago and giving me valuable work experience in Aitkin County. Despite the day to day stress, it has generally been a positive experience for me and I will miss the relationships that have been cultivated over the years spent in Aitkin County.

Sincerely,

A handwritten signature in cursive script that reads "Susan Cebelinski". The signature is written in dark ink and is positioned above the printed name.

Susan Cebelinski

SS Supervisor Position - Full Time Replacement

Current Wage Expense

Position	Current	Current
Supervisor	2013 Salary	2013 Fringe
	\$73,442.72	\$8,878.00 Health
		\$4,553.45 FICA
		\$1,064.92 Medicare
		\$62.40 Life
		\$5,324.60 PERA
		<u>\$19,883.37</u>

Total Staff Expense: \$93,326.09

Replacement Wage Expense

Beginning 2013	Ending 2013
Salary Range***	Salary Range***
\$43,707.33	\$78,777.75
\$14,514.24 Health**	\$14,514.24 Health**
\$2,709.85 FICA	\$4,884.22 FICA
\$633.76 Medicare	\$1,142.28 Medicare
\$62.40 Life	\$62.40 Life
\$3,168.78 PERA	\$5,711.39 PERA
	<u>\$26,314.52</u>

Total Staff Expense: \$64,796.36 **Total Staff Expense: \$105,092.27**

*** per current S&P Compensation Guidelines

**Health cost based on Family coverage

JOB TITLE: SOCIAL SERVICE SUPERVISOR

Reports to: Human Services Director

Classification: Grade 14

FLSA: Exempt

Supervision

Exercised: Yes

Department: Human Services

Site: South Courthouse Annex

Union: No

Date: July 1997

JOB SUMMARY: Under direction of the Human Services Director performs professional work in the administration and supervision of social service programs, supervises the social service personnel and directs operations of the department according to the mission and policies of the Aitkin County Board of Commissioners. Responsible for designated areas of the program. Meets requirements applicable to state, federal and county laws, statutes and policies.

MAJOR JOB FUNCTIONS:

1. **Supervision - 75%**
 - a. Assists in hiring and the orientation of Social Service Staff. (3%)
 - b. Assigns the workload to both social work and clerical staff. (4%)
 - c. Evaluates job performances of social service staff. (3%)
 - d. Supervises all case work activities. (65%)
2. **Social Service Programs - 10%**
 - a. Assist in the development, writing, coordinating, planning, and monitoring of all social service programs including programs using local, state and federal funds.
 - b. Documents reports according to local, state and federal guidelines.
 - c. Prepares and monitors program area budgets and expenditures.
3. **Meetings - 15%**
 - a. Attends County Board, Administrative Staff, and external agency meetings as required. (10%)
 - b. Conducts social service staff meetings. (5%)

ADDITIONAL RESPONSIBILITIES:

1. Ability to consult with representatives of the Minnesota Department of Human Services and other State and local organizations in carrying out social service functions.
2. Knowledge of local, state and federal laws, rules, regulations and policies relevant to social service programs.
3. Knowledge of principles, techniques, theories, and practices of social work and social work supervision.
4. Ability to establish and maintain positive, effective relationships with staff, clients and the community.
5. Knowledge of social and economic problems.
6. Ability to communicate effectively, both orally and in written form.
7. Performs other work related duties as assigned/required by the Director.

EDUCATION, EXPERIENCE, AND SKILLS REQUIRED:

Minimum requirement is graduate from accredited four year Social Work Program or related degree and have completed a minimum of four years as a social worker.

WORKING CONDITIONS/PHYSICAL REQUIREMENT: This position requires indoors work in an office setting where there is occasional lifting, little dust and noise. Sitting at a desk is done for the majority of the day (75%). This position requires standing (15%), driving (10%), and at times direct service to clients.

OTHER: The duties listed above are intended only as illustrations of the various types of work that may be performed and may not include all the work given nor include all that may be assigned.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

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



To: Chairperson, Aitkin County Board of Commissioners Date: 4/11/13

Via: Patrick Wussow, County Administrator

From: LAND DEPT.

Title of Item:
Snowmobile/Ski Trail GIA FUNDING

Requested Meeting Date: 4/23 Estimated Presentation Time: 7/2

Presenter: M. J. FURBER

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.

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

ADOPTED April 23, 2013

By Commissioner: xx

042313-0xx

Snowmobile/Ski Trail Funding

WHEREAS, local units of government can apply for State aide for trail development, maintenance, grooming and administration for recreational trails from the Minnesota Department of Natural Resources, and

WHEREAS, Aitkin County does not have the facilities to maintain the entire recreational trail system in Aitkin County, and

WHEREAS, snowmobile clubs have maintained these trails in the past, and wish to contract with the County for maintaining trails during the 2013-2014 winter season, and

WHEREAS, certain snowmobile and ski trails have been established in Aitkin County and need maintenance, and

WHEREAS, these trails benefit the recreation, resort, industry, and economy of Aitkin County.

NOW, THEREFORE BE IT RESOLVED, that the Aitkin County Trail Administrator be authorized to apply for Grants in Aide assistance funds for snowmobile trail maintenance and grooming, and ski trail maintenance and grooming, and

BE IT FURTHER RESOLVED, that the Aitkin County Trail Administrator be authorized to contract for the development, maintenance, and grooming of the aforementioned trails with each of the corresponding interested clubs.

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 23rd day of April 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 23rd day of April 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: 4-16-13

Via:

From: Sally Huhta, Deputy Auditor

Title of Item:

Resolution – Form LG214 Aitkin Lions Club

Requested Meeting Date: 4-23-13 Estimated Presentation Time: n/a

Presenter: _____

Type of Action Requested (check all that apply)

- For info only, no action requested
- Approve under Consent Agenda
- For discussion 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) _____

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 April 23, 2013

By Commissioner: xx

042313-0xx

Form LG214 Aitkin Lions Club

BE IT RESOLVED, the Aitkin County Board of Commissioners agree to approve the following Premises Permit Application - Form LG214, of the Aitkin Lions Club, at Players Sports Bar & Grill – Hazelton Township. This establishment has an address of 26838 US Highway 169, Aitkin, MN 56431

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 23rd day of April 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 23rd day of April 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: 4-15-13

Via: Patrick Wussow, County Administrator

From: John Welle

Title of Item: Set Public Meeting Date – Round Lake Outlet Control Structure

Requested Meeting Date: 4-23-13 Estimated Presentation Time: Consent Agenda

Presenter: NA

Type of Action Requested (check all that apply)

- For info only, no action requested Approve under Routine Business
 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 (1)
 Plat approval check-list and supporting documents
 Copy of previous minutes related to this issue
 Other supporting document(s) (please list) _____

AITKIN COUNTY COMMISSIONER'S MEMO

TO: Aitkin County Commissioners
Patrick Wussow, County Administrator

FROM: John Welle

DATE: April 15, 2013

Consent Agenda Item: Set Public Meeting Date – Round Lake Outlet Structure

Summary:

On April 11th, I sent out an email message inquiring about preferred dates for the Public Meeting for the Round Lake Outlet Structure. This was in response to the Waukenabo Town Hall not being available for our two previously selected dates of May 4th and May 25th.

Of the three dates offered in that email message, Saturday, June 1, 2013 was the preferred date among the Commissioners. Therefore, I would like to establish this public meeting date for 10:00 am on Saturday, June 1, 2013 at the Waukenabo Town Hall.

Patrick Wussow

From: John Welle <jwelle@co.aitkin.mn.us>
Sent: Thursday, April 11, 2013 1:27 PM
To: 'Marcotte, Anne'; brian.napstad@co.aitkin.mn.us; 'Niemi, Don'; mark.wedel@co.aitkin.mn.us; laurie.westerlund@co.aitkin.mn.us
Cc: 'Patrick Wussow'
Subject: Public Meeting date for Round Lake outlet structure

Commissioners:

At the March 26th Board meeting, you established a first choice of May 4th and a second choice of May 25th for the above referenced public meeting. Waukenaboo Township is reserving May 4th as their backup date for annual hall and cemetery cleaning, and another party has reserved the hall for May 25th. Therefore, the hall is not available on either of these dates.

So I am now looking into June for this public meeting. The hall is available for the dates of June 1st, 8th, and 15th. Patrick asked that I poll the Board by email to see which of these dates would work the best. The preferred date will be subsequently set on the April 23rd consent agenda. Please respond which dates you would be available as soon as possible. Thank you in advance and I apologize for length of time it's taken to set this meeting date.

John

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



To: Chairperson, Aitkin County Board of Commissioners Date: 4-15-13

Via: Patrick Wussow, County Administrator

From: John Welle

Title of Item: Resolution of Support for CIMS Grant Application - Aitkin Truck Bypass Route

Requested Meeting Date: 4-23-13 Estimated Presentation Time: 15 minutes

Presenter: John Welle

Type of Action Requested (check all that apply)

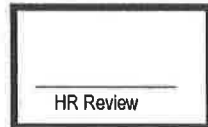
- For info only, no action requested
- For discussion only with possible future action
- Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison)
- Approve/adopt proposal by motion
- Authorize filling vacant staff position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

Fiscal Impact (check all that apply)

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

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

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



Supporting Attachment(s)

- Memorandum Summary of Item
- Copy of applicable county policy and/or ordinance (excerpts acceptable)
- Copy of applicable state/federal statute/regulation (excerpts acceptable)
- Copy of applicable contract and/or agreement
- Original bid spec or quote request (excluding complex construction projects)
- Bids/quotes received (excluding complex construction projects, provide comparison worksheet)
- Bid/quote comparison worksheet
- Draft County Board resolution (1)
- Plat approval check-list and supporting documents
- Copy of previous minutes related to this issue
- Other supporting document(s) (please list) proposed intersection improvement maps

AITKIN COUNTY COMMISSIONER'S MEMO

TO: Aitkin County Commissioners
Patrick Wussow, County Administrator

FROM: John Welle

DATE: April 15, 2013

Regular Agenda Item: Resolution of Support for CIMS Grant Application - Aitkin Truck Bypass Route

Summary:

In 2009, the City of Aitkin adopted an Access Management Plan that identified the use of Minnesota Highway 47 and County State-Aid Highway 12 as an alternate truck route for trucks passing through Aitkin on US Highway 169. The route would require improvements at the three major intersections contained in the route, and MnDOT District 3 to date has not been able to program the necessary funding for these improvements.

MnDOT now has a new funding program, the Corridor Investment Management Strategy (CIMS) program, that is targeted for projects that are difficult to fund through traditional funding programs. With support from the City of Aitkin, MnDOT is in the process of submitting a grant application for these improvements in the amount of approximately \$2,635,000. If successful, Aitkin County would be responsible for approximately \$312,000 of the cost for work on portions of County State-Aid Highway 12.

MnDOT would like a resolution of support from Aitkin County to be submitted with the grant application. A draft copy of this resolution is attached.

Also attached are drawings illustrating the proposed improvements at each of the three intersections. Please note that the proposed curve shown at the intersection of Minnesota Highway 47/County State-Aid Highway 12 is subject to change based on site constraints that will be further studied if the project receives funding.

Please note that I will not be in attendance at the April 23rd Board meeting to discuss this item as I will be attending the National Association of County Engineers Conference in Des Moines, Iowa. I will be available at my during the week of April 15-19, however, or next week by cell phone or email. I apologize for the lateness of this resolution request as I was waiting for cost information from MnDOT before scheduling this item on the Board agenda.

Resolution:

WHEREAS, the intersection of US Highway 169/Trunk Highway 210 and County State-Aid Highway 12/County Road 83 is located near the east boundary of the City of Aitkin; and

WHEREAS, the intersection of US Highway 169 and Minnesota Highway 47 is located in the City of Aitkin; and

WHEREAS, the intersection of Minnesota Highway 47 and County State-Aid Highway 12 is located near the east boundary of the City of Aitkin; and

WHEREAS, the City of Aitkin in 2009 adopted an Access Management Plan that identified an alternate truck route utilizing these three intersections; and

WHEREAS, the goal of this identified alternate truck route is to alleviate congestion caused by turning trucks at the intersection of US Highway 169 (Minnesota Avenue North) and Trunk Highway 210 (2nd Street NW) in downtown Aitkin; and

WHEREAS, improvements are needed at the three identified intersections to allow this route to be signed as an alternate truck route; and

WHEREAS, the cost to construct these improvements is estimated at \$2,635,000, approximately \$312,000 of which would be required to be paid by Aitkin County for improvements on portions of County State-Aid Highway 12; and

WHEREAS, these improvements were discussed at a public information meeting hosted by the City of Aitkin on February 25, 2013; and

WHEREAS, the Minnesota Department of Transportation, in cooperation with Aitkin County and the City of Aitkin, is planning to submit an application for funding through the Corridor Investment Management Strategy program.

NOW THEREFORE BE IT RESOLVED that the Aitkin County Board of Commissioners hereby supports the Minnesota Department of Transportation and the City of Aitkin in their effort to obtain funding for intersection improvements at the intersections of US Highway 169/Trunk Highway 210 and County State-Aid Highway 12/County Road 83; US Highway 169 and Minnesota Highway 47; and Minnesota Highway 47 and County State-Aid Highway 12 to accommodate the proposed alternate truck route.



69 LOOKING NORTH

HWY 169

HWY 47

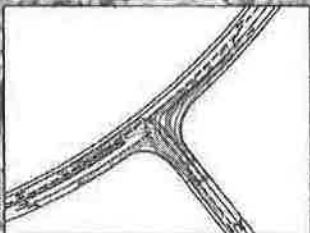
LOOKING NORTH

LOOKING NORTH

LOOK



DEG = 4 15 00
R = 1348
60 mph



HWY 47

CR 12

LOOKING EAST

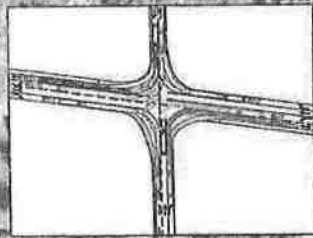
LOOKING WEST



LOOKING EAST

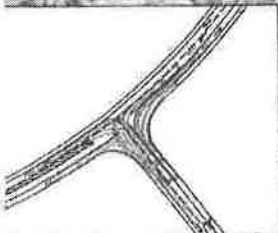


HWY 169



CR 12

DEC = 4.15 00
R = 1348
60 mph



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



To: Chairperson, Aitkin County Board of Commissioners Date: 4/10/13

Via: Patrick Wussow, County Administrator

From: Lori Grams, Aitkin County Treasurer

Title of Item:

Requested Meeting Date: 4/23/13 Estimated Presentation Time: 10 minutes

Presenter: Lori Grams

Type of Action Requested (check all that apply)

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

Fiscal Impact (check all that apply)

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

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

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



Supporting Attachment(s)

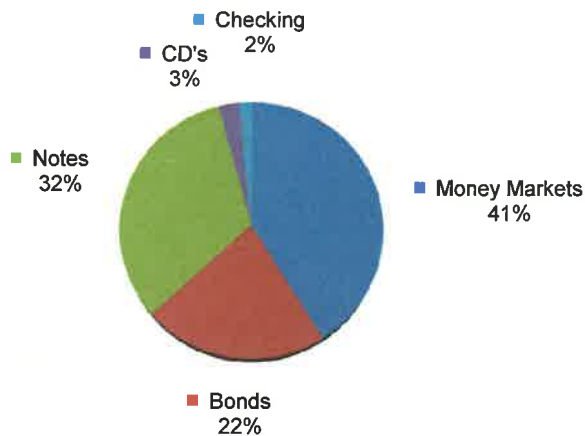
- Memorandum Summary of Item
- Copy of applicable county policy and/or ordinance (excerpts acceptable)
- Copy of applicable state/federal statute/regulation (excerpts acceptable)
- Copy of applicable contract and/or agreement
- Original bid spec or quote request (excluding complex construction projects)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

March 2013

INVESTMENT PORTFOLIO DIVERSIFICATION

PORTFOLIO

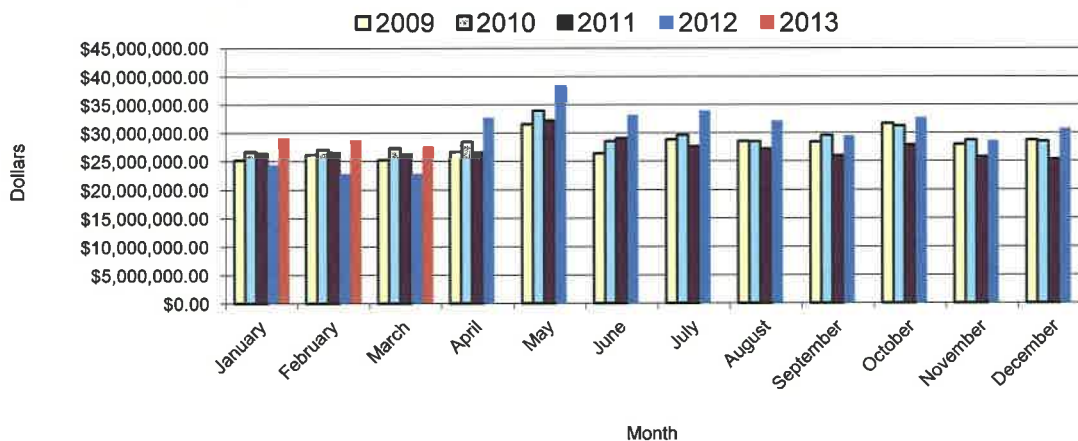
Money Markets	\$11,390,272.21
Bonds	\$6,051,901.39
Notes	\$8,995,876.39
CD's	\$725,000.00
Checking	\$445,986.86
Total	\$27,609,036.85



PORTFOLIO BALANCE

	2009	2010	2011	2012	2013
January	\$25,194,388.78	\$26,731,514.66	\$26,414,041.13	\$24,367,549.40	\$29,088,294.41
February	\$26,188,647.90	\$27,106,213.10	\$26,547,115.00	\$22,873,046.63	\$28,763,352.90
March	\$25,239,433.34	\$27,319,533.28	\$26,288,864.37	\$22,854,934.11	\$27,609,036.85
April	\$26,722,004.25	\$28,410,235.28	\$26,536,253.86	\$32,720,309.44	
May	\$31,535,384.44	\$33,936,657.66	\$32,170,929.96	\$38,314,598.16	
June	\$26,371,848.84	\$28,513,599.15	\$29,058,120.68	\$33,155,604.57	
July	\$28,819,409.17	\$29,590,832.38	\$27,638,077.10	\$33,946,246.47	
August	\$28,541,750.41	\$28,461,956.29	\$27,200,515.06	\$32,141,928.59	
September	\$28,411,312.58	\$29,575,813.54	\$25,975,141.17	\$29,568,924.83	
October	\$31,669,517.19	\$31,220,715.67	\$27,828,872.25	\$32,703,656.18	
November	\$27,959,080.25	\$28,694,285.12	\$25,775,604.86	\$28,619,875.28	
December	\$28,709,618.19	\$28,479,935.82	\$25,325,566.17	\$30,798,195.43	
Average Balance	\$27,946,866.28	\$29,003,441.00	\$27,229,925.13	\$30,172,072.42	\$28,486,894.72

PORTFOLIO BALANCE



INTEREST EARNED

	2012	2013
January	\$30,742.41	\$25,110.50
February	\$12,328.44	\$44,781.58
March	\$83,440.09	\$55,604.94
April	\$18,700.83	

INTEREST EARNED



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



To: Chairperson, Aitkin County Board of Commissioners Date: 04/10/13

Via:

From: Sheriff Scott Turner

Title of Item: Social Host Ordinance

Requested Meeting Date: 04/23/13 Est. Presentation Time: 5 minutes

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) Proposed Social Host 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, Room 185
Aitkin, MN 56431

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

MEMO

TO: Board of Commissioners DATE: April 10, 2013
FROM: Sheriff Scott Turner RE: Social Host Ordinance

On February 26, 2013, the Aitkin County Board of Commissioners approved holding a public hearing concerning adoption of a Social Host Ordinance, said public hearing having occurred on April 9, 2013. The public hearing brought forth a suggested revision to the proposed Social Host Ordinance of changing a violation of the ordinance from 'petty misdemeanor' to 'misdemeanor'. Attached please find a revised proposed Social Host Ordinance – petty in ~~strike through~~, indicating removal of the word. This change was approved by the Aitkin County Board of Commissioners at that time.

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

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



To: Chairperson, Aitkin County Board of Commissioners Date: 4-16-13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

First Quarter Revenues & Expenditures

Requested Meeting Date: 4-23-13 Estimated Presentation Time: _____

Presenter: Patrick Wussow, County Administrator

Type of Action Requested (check all that apply)

- For info only, no action requested Approve under Consent Agenda
- For discussion 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) _____

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: First Quarter Revenue and Expenditure Reports

DATE: April 16, 2013

Attached for your review are the 2013 First Quarter Expenditure and Revenue bar graphs. We are attaching the current Revenue & Expenditure report that shows revenues and expenditures from January 1, 2013 through March 31, 2013. A cash balance sheet has also been included for your review.

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

04/11/13		BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE
CASH BALANCE SHEET		10/31/12	11/30/12	12/31/12	01/31/13	02/28/13	03/31/13	03/31/12
INVESTMENTS (YTD)		31,755,183.88	28,089,168.71	29,508,076.43	27,992,237.39	28,075,013.63	27,163,049.99	22,105,063.68
CASH BALANCES								
GENERAL FUND	1 000	7,840,673.56	8,472,937.58	8,768,174.18	7,822,006.40	7,114,654.20	6,499,350.91	10,204,829.87
RESERVED	1 000	406,232.31	404,712.68	422,753.57	402,753.57	400,159.19	371,063.13	468,195.97
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	4,922.81CR	5,047.81CR	5,000.00CR	5,087.50CR	5,137.50CR	2,815.00CR	4,527.50CR
ENHANCED 911	1 254	537,950.07CR	545,313.09CR	549,494.03CR	556,817.19CR	558,993.15CR	558,581.12CR	501,995.05CR
SOLID WASTE	1 391	351,565.73CR	429,257.60CR	652,851.17CR	623,788.13CR	635,648.95CR	616,611.97CR	617,212.77CR
COUNTY PARKS-NOW FUND 21	1 520	133,724.73CR	101,035.55CR	113,061.40CR	0.00	0.00	0.00	15,198.60CR
Fund 1 Subtotal		8,827,203.48	9,457,947.87	9,771,225.36	8,805,057.58	8,095,111.00	7,450,711.65	11,253,323.45
ROAD & BRIDGE	3 000	(1,056,427.04)	750.91	2,323,171.08	2,434,184.52	3,116,242.37	2,728,065.78	2,315,809.85
"232" TURNBACK	3 310	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	8,399,072.82	8,399,072.82	0.00
Fund 3 Subtotal		7,843,572.96	8,900,750.91	11,223,171.08	11,334,184.52	11,515,315.19	11,127,138.60	2,315,809.85
UNORG R&B	4 421	474,083.94	487,081.88	444,465.75	444,465.75	471,579.34	484,955.10	418,766.51
UNORG FIRE	4 422	38,783.32	44,375.09	46,125.65	46,125.65	46,125.65	32,280.67	32,544.99
UNORG CEMETERY	4 423	97.21	626.74	192.85	192.85	0.00	0.00	0.00
Fund 4 Subtotal		512,964.47	532,083.71	490,784.25	490,784.25	517,704.99	517,235.77	451,311.50
HEALTH & HUMAN SERVICES	5 000	3,909,922.22	4,840,135.86	4,783,513.66	4,476,714.91	4,476,324.17	4,282,710.07	3,845,665.02
DEBT SERVICE	6 000	403,078.48	572,566.11	221,976.48	221,976.48	221,976.48	221,976.48	199,803.10
DITCH JUDICIAL 2	7 350	12,314.37	12,314.76	12,315.92	12,315.92	12,316.49	12,316.82	12,310.23
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	28,313.49	28,314.38	28,144.04	28,144.04	28,145.35	28,146.11	28,303.96
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	1,512.90	1,512.90	1,512.90	1,512.90	525.89
COUNTY 66	7 363	1,670.08	1,670.08	1,278.73	1,278.73	1,278.73	1,278.73	1,670.08
DIVERSION CHANNEL	7 373	21,055.63	21,056.29	1.61	1.61	2.54	2.54	21,048.56
Fund 7 Subtotal		67,695.76	67,697.70	47,069.50	47,069.50	47,072.31	47,073.40	67,675.02

		BALANCE 10/31/12	BALANCE 11/30/12	BALANCE 12/31/12	BALANCE 01/31/13	BALANCE 02/28/13	BALANCE 03/31/13	BALANCE 03/31/12
STATE	9 000	(1,046,400.38)	55,497.73	191,690.57	45,941.89	30,461.72	32,206.49	45,252.43
TIMBER PERMIT BONDS	10 900	74,603.15	78,771.64	86,777.06	92,403.47	84,886.96	62,151.47	86,251.39
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	485,465.00	469,169.65	452,364.29	423,520.24	409,404.50	341,271.03	316,719.61
CONS FORF TAX SALE	10 922	15,356.28	15,356.28	15,356.28	15,356.28	15,356.28	15,355.82	(18.72)
FORF. TAX SALE	10 923	505,286.07	548,784.61	675,105.07	767,452.37	821,952.95	207,252.21	1,084,756.82
LAW LIBRARY	10 926	46,049.78	49,016.78	47,566.49	49,374.23	51,185.98	49,106.05	37,185.94
MISSING HEIRS	10 927	20,090.29	20,090.29	20,090.29	20,090.29	21,519.08	21,519.08	20,090.29
CO INSURANCE TRUST	10 929	849,580.48	853,817.48	853,817.48	853,817.48	853,817.48	853,817.48	849,580.48
Fund 10 Subtotal		1,998,245.61	2,036,821.29	2,152,891.52	2,223,828.92	2,259,937.79	1,552,287.70	2,396,380.37
FOREST RESOURCE	11 924	312,481.52	299,815.98	251,568.74	242,766.72	218,555.20	213,072.05	223,847.26
REFORESTATION	11 925	573,966.84	548,128.55	531,636.06	524,074.52	497,224.03	638,258.78	627,433.46
MEMORIAL FOREST	11 934	204,020.47	195,798.47	190,458.47	184,361.05	178,643.67	257,383.21	136,004.51
FOREST ROAD	11 935	52,165.07	48,859.88	65,593.92	63,094.93	82,421.89	82,202.16	87,016.33
GRAVEL PIT	11 936	64,374.35	64,374.35	64,374.35	64,374.35	64,374.35	65,559.95	63,419.15
Fund 11 Subtotal		1,207,008.25	1,156,977.23	1,103,631.54	1,078,671.57	1,041,219.14	1,256,476.15	1,137,720.71
PREPAID TAXES	12 000	0.00	2,743.39	8,971.84	16,667.23	30,771.44	584.00	86.29
ARROWHEAD REG COMM	12 930	0.12	18,528.80	3,613.21	3,613.21	0.00	0.00	0.00
TOWNS	12 931	44,314.73	(73,552.53)	348,627.75	(71,503.50)	(3,618.73)	36,525.18	0.01
SCHOOLS	12 932	(835,880.07)	0.00	241,787.47	0.00	0.00	107,039.27	0.00
Fund 12 Subtotal		(791,565.22)	(52,280.34)	603,000.27	(51,223.06)	27,152.71	144,148.45	86.30
TAXES & PENALTIES	13 943	9,560,498.73	845,764.06	0.00	125,923.45	228,471.62	678,614.76	949,025.92
CAPITAL PROJECT	14 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLABORATIVE AGENCY	15 000	74,414.74	74,414.74	88,399.88	67,015.14	67,015.14	37,641.14	102,625.05
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	18 937	487,269.25	487,270.09	487,272.13	487,272.13	487,273.36	472,636.51	479,948.95
LLCC GENERAL OPERATIONS	19 000	(381,541.59)	(392,222.64)	(397,720.23)	(395,466.86)	(401,459.18)	(416,695.03)	(389,693.56)
LLCC CAPITAL IMPROV. C/O	19 525	31,289.42	31,289.42	31,289.42	31,289.42	30,308.73	24,069.84	0.00
Fund 19 Subtotal		(350,252.17)	(360,933.22)	(366,430.81)	(364,177.44)	(371,150.45)	(392,625.19)	(389,693.56)
PARKS	21 520	0.00	0.00	0.00	99,254.57	119,467.73	180,804.87	0.00
TOTAL CASH & INVEST.		32,703,656.18	28,614,713.74	30,798,195.43	29,088,294.41	28,763,352.90	27,609,036.85	22,854,934.11

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-Voting Equipment
10,000.00	Attorney-Murder Trial
276,812.59	Building-Construction
43,815.39	Sheriff-Technology Funds
7,000.00	Sheriff-Posse
0.00	FBL-Vehicle
0.00	Solid Waste-Vehicle

371,063.13

580,297.61

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4/11/13

3:22PM

Aitkin County



Page 1

REVENUES & EXPENDITURES BUDGET REPORT

Budget Name for Report: ADOPTED 2013 BUDGET Orig

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

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

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

Report Thru: 03/2013

Save Report: N

Comment:

FUND Range From 1 Thru 21

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
1 DEPT	Commissioners				
----- EXPENDITURES -----					
01-001-000-0000-6101	Salaries	33,050.40	33,050.40	143,220.00	23
01-001-000-0000-6108	Meals (Not Overnight)	19.26	19.26	0.00	0
01-001-000-0000-6124	Medicare- Employer 1.45%	407.50	407.50	1,900.00	21
01-001-000-0000-6149	Employer Deduct Contribution- Veba	6,000.00	6,000.00	6,250.00	96
01-001-000-0000-6150	Health Insurance- Employer	11,196.12	11,196.12	44,786.00	25
01-001-000-0000-6152	Life Insurance- Employer	78.00	78.00	366.00	21
01-001-000-0000-6162	Pera- Dcp 5%	1,652.40	1,652.40	7,160.00	23
01-001-000-0000-6205	Postage	15.20	15.20	300.00	5
01-001-000-0000-6230	Printing, Publishing & Adv	317.08	317.08	2,500.00	13
01-001-000-0000-6241	Registration Fee	70.00	70.00	3,400.00	2
01-001-000-0000-6250	Telephone	677.03	677.03	2,400.00	28
01-001-000-0000-6330	Transportation & Travel & Parking	4,431.73	4,431.73	15,000.00	30
01-001-000-0000-6332	Hotel / Motel Lodging	86.53	86.53	3,000.00	3
01-001-000-0000-6340	Meals (Overnight)	0.00	0.00	200.00	0
01-001-000-0000-6352	Insurance	1,629.80	1,629.80	1,630.00	100
01-001-000-0000-6353	Workers Compensation Insurance	659.00	659.00	659.00	100
01-001-000-0000-6405	Office & Computer Supplies	425.86	425.86	750.00	57
01-001-000-0000-6511	Gas And Oil	19.99	19.99	100.00	20
01-001-000-0000-6625	Office Equipment	80.16	80.16	2,000.00	4
1 DEPT	Totals Commissioners				
	Revenue				
	Expend.	60,816.06	60,816.06	235,621.00	26
	Net	60,816.06	60,816.06	235,621.00	26

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
12 DEPT Court Administration					
----- EXPENDITURES -----					
01-012-000-0000-6205 Postage		1,098.27-	1,098.27-	3,500.00	-31-
01-012-000-0000-6232 Attorney Services		37,216.37	37,216.37	100,000.00	37
01-012-000-0000-6250 Telephone		373.11-	373.11-	0.00	0
01-012-000-0000-6252 Witnesses		363.92	363.92	5,000.00	7
12 DEPT Totals Court Administration	Revenue Expend. Net	36,108.91	36,108.91	108,500.00	33
		36,108.91	36,108.91	108,500.00	33

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year % of BDG</u>
40 DEPT Auditor					
----- REVENUES -----					
01-040-000-0000-5076 Judgement Costs		0.00	0.00	13,000.00-	0
01-040-000-0000-5081 Mortgage Registry- 3%		2,226.77-	2,226.77-	9,000.00-	25
01-040-000-0000-5115 Auctioneers Licenses		0.00	0.00	120.00-	0
01-040-000-0000-5116 1/2 Beer License		20.00-	20.00-	250.00-	8
01-040-000-0000-5119 Liquor Licenses		100.00-	100.00-	52,000.00-	0
01-040-000-0000-5124 Fireworks Permit		0.00	0.00	10.00-	0
01-040-000-0000-5125 Precious Metal Licenses		0.00	0.00	50.00-	0
01-040-000-0000-5132 Cigarette License Fees		1,650.00-	1,650.00-	1,700.00-	97
01-040-000-0000-5517 Fees For Services		5.81-	5.81-	2,500.00-	0
01-040-000-0000-5518 Tax Search Ms 297.14		60.00-	60.00-	250.00-	24
01-040-000-0000-5519 Lien Release Ditch & Hwy		30.00-	30.00-	250.00-	12
01-040-000-0000-5590 Auditor Fee- Clerical FTS Sales & Fees		30,000.00-	30,000.00-	30,000.00-	100
01-040-000-0000-5840 Misc Receipts		0.86	0.86	2,500.00-	0-
01-040-000-0000-5868 Tint Rmb From Schools/City/Town		411.80-	411.80-	6,500.00-	6
----- EXPENDITURES -----					
01-040-000-0000-6101 Salaries- Full Time		58,368.29	58,368.29	246,325.00	24
01-040-000-0000-6108 Meals (Not Overnight)		6.38	6.38	200.00	3
01-040-000-0000-6109 Overtime- Salaries		891.74	891.74	1,000.00	89
01-040-000-0000-6124 Medicare- Employer 1.45%		841.94	841.94	3,589.00	23
01-040-000-0000-6149 Employer Deduct Contribution- Veba		2,916.60	2,916.60	5,033.00	58
01-040-000-0000-6150 Health Insurance- Employer		10,175.61	10,175.61	39,652.00	26
01-040-000-0000-6152 Life Insurance- Employer		61.98	61.98	294.00	21
01-040-000-0000-6154 Long Term Disability- Employer		45.41	45.41	224.00	20
01-040-000-0000-6159 Pera 7.25%		4,296.29	4,296.29	17,931.00	24
01-040-000-0000-6165 Fica- Employer 6.20%		3,600.13	3,600.13	15,347.00	23
01-040-000-0000-6205 Postage		8,983.09	8,983.09	17,000.00	53
01-040-000-0000-6230 Printing, Publishing & Adv		1,737.00	1,737.00	25,000.00	7
01-040-000-0000-6231 Services, Labor, Contracts		9,986.22	9,986.22	20,000.00	50
01-040-000-0000-6240 Dues		360.00	360.00	370.00	97
01-040-000-0000-6241 Registration Fee		100.00	100.00	750.00	13
01-040-000-0000-6250 Telephone		242.65	242.65	1,000.00	24
01-040-000-0000-6330 Transportation & Travel		316.49	316.49	500.00	63
01-040-000-0000-6332 Hotels / Motels		332.55	332.55	1,500.00	22
01-040-000-0000-6340 Meals (Overnight)		0.00	0.00	100.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
01-040-000-0000-6352	Insurance	1,955.76	1,955.76	1,956.00	100
01-040-000-0000-6353	Workers Compensation Insurance	542.00	542.00	542.00	100
01-040-000-0000-6405	Office & Computer Supplies	411.49	411.49	4,000.00	10
01-040-000-0000-6511	Gas And Oil	0.00	0.00	100.00	0
01-040-000-0000-6625	Office Equipment	0.00	0.00	3,000.00	0
----- REVENUES -----					
01-040-021-0000-5504	G & F License Fee	73.50-	73.50-	1,000.00-	7
01-040-021-0000-5520	Drivers License Fees	4,375.00-	4,375.00-	20,000.00-	22
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	25,657.00-	25,657.00-	120,000.00-	21
01-040-021-0000-5523	DNR/License Tab Fees	3,737.50-	3,737.50-	22,000.00-	17
01-040-021-0000-5840	Misc Receipts	334.43-	334.43-	500.00-	67
----- EXPENDITURES -----					
01-040-021-0000-6101	Salaries- Full Time	19,080.03	19,080.03	95,129.00	20
01-040-021-0000-6102	Wages- Part Time	209.47	209.47	2,000.00	10
01-040-021-0000-6108	Meals (Not Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6109	Overtime	924.92	924.92	4,000.00	23
01-040-021-0000-6124	Medicare- Employer 1.45%	246.79	246.79	1,466.00	17
01-040-021-0000-6149	Employer Deduct Contribution- Veba	750.00	750.00	3,000.00	25
01-040-021-0000-6150	Health Insurance- Employer	5,598.06	5,598.06	22,393.00	25
01-040-021-0000-6152	Life Insurance- Employer	31.20	31.20	146.00	21
01-040-021-0000-6159	Pera Co- Or 7.25%	1,450.36	1,450.36	7,331.00	20
01-040-021-0000-6165	Fica- Employer 6.20%	1,055.23	1,055.23	6,273.00	17
01-040-021-0000-6205	Postage	200.00	200.00	1,000.00	20
01-040-021-0000-6230	Printing, Publishing & Adv	383.00	383.00	500.00	77
01-040-021-0000-6231	Services, Labor, Contracts	251.88	251.88	500.00	50
01-040-021-0000-6240	Dues	253.00	253.00	300.00	84
01-040-021-0000-6241	Registration Fee	0.00	0.00	150.00	0
01-040-021-0000-6250	License Center- Phone	1,188.92	1,188.92	3,250.00	37
01-040-021-0000-6301	Rentals	2,250.00	2,250.00	9,000.00	25
01-040-021-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	100.00	0
01-040-021-0000-6340	Meals (Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6352	Insurance	651.92	651.92	652.00	100
01-040-021-0000-6353	Workers Compensation Insurance	200.00	200.00	200.00	100
01-040-021-0000-6405	Office & Computer Supplies	126.55	126.55	1,200.00	11
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	0.00	1,200.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>25% % of BDG</u>
40 DEPT	Totals Auditor	Revenue	68,680.95	68,680.95	281,630.00	24
		Expend.	141,022.95	141,022.95	565,353.00	25
		Net	72,342.00	72,342.00	283,723.00	25

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
41 DEPT Internal Audit					
----- EXPENDITURES -----					
01-041-000-0000-6231 Services, Labor, Etc		47,163.21	47,163.21	65,000.00	73
41 DEPT Totals Internal Audit	Revenue				
	Expend.	47,163.21	47,163.21	65,000.00	73
	Net	47,163.21	47,163.21	65,000.00	73

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Description	Status	Percent of Year		25% % of BDG
			Quarter To Date	Year To Date	
42 DEPT	Treasurer				
----- REVENUES -----					
01-042-000-0000-5079	3% State Deed Tax		1,129.87-	1,129.87-	5,000.00- 23
01-042-000-0000-5518	Tax Search Ms 297.14		0.00	0.00	500.00- 0
01-042-000-0000-5524	Handling Fee (Nfs Check)		120.00-	120.00-	400.00- 30
01-042-000-0000-5840	Misc Receipts		5,902.51-	5,902.51-	25,000.00- 24
01-042-000-0000-5868	Tint Rmb From Schools/City/Town		124.64-	124.64-	2,000.00- 6
----- EXPENDITURES -----					
01-042-000-0000-6101	Salaries- Full Time		31,671.96	31,671.96	139,714.00 23
01-042-000-0000-6108	Meals (Not Overnight)		6.38	6.38	40.00 16
01-042-000-0000-6109	Overtime- Salaries		13.61	13.61	600.00 2
01-042-000-0000-6124	Medicare- Employer 1.45%		413.20	413.20	2,099.00 20
01-042-000-0000-6148	Employer Deduct Contribution- HSA		1,000.00	1,000.00	1,000.00 100
01-042-000-0000-6149	Employer Deduct Contribution- Veba		2,250.00	2,250.00	4,000.00 56
01-042-000-0000-6150	Health Insurance- Employer		9,226.62	9,226.62	36,908.00 25
01-042-000-0000-6152	Life Insurance- Employer		37.50	37.50	182.00 21
01-042-000-0000-6159	Pera 7.25%		2,297.20	2,297.20	10,492.00 22
01-042-000-0000-6165	Fica- Employer 6.20%		1,766.61	1,766.61	8,975.00 20
01-042-000-0000-6205	Postage		1,355.65	1,355.65	6,000.00 23
01-042-000-0000-6231	Services, Labor, Contracts		668.33	668.33	3,000.00 22
01-042-000-0000-6240	Dues		360.00	360.00	400.00 90
01-042-000-0000-6241	Registration Fee		0.00	0.00	400.00 0
01-042-000-0000-6250	Telephone		134.94	134.94	500.00 27
01-042-000-0000-6330	Transportation & Travel		209.78	209.78	300.00 70
01-042-000-0000-6332	Hotel / Motel Lodging		332.55	332.55	900.00 37
01-042-000-0000-6340	Meals (Overnight)		29.43	29.43	100.00 29
01-042-000-0000-6352	Insurance		977.88	977.88	978.00 100
01-042-000-0000-6353	Workers Compensation Insurance		293.00	293.00	293.00 100
01-042-000-0000-6405	Office & Computer Supplies		3,919.20	3,919.20	7,000.00 56
01-042-000-0000-6511	Gas And Oil		0.00	0.00	50.00 0
42 DEPT	Totals Treasurer		7,277.02-	7,277.02-	32,900.00- 22
		Revenue	56,963.84	56,963.84	223,931.00 25
		Expend.	49,686.82	49,686.82	191,031.00 26
		Net			

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
43 DEPT Assessor					
----- REVENUES -----					
01-043-000-0000-5526 Assessor Township Assessment		145,125.00-	145,125.00-	155,718.00-	93
01-043-000-0000-5840 Misc Receipts		95.37-	95.37-	4,000.00-	2
01-043-000-0000-5860 Technology Funds		0.00	0.00	19,780.00-	0
----- EXPENDITURES -----					
01-043-000-0000-6101 Salaries- Full Time		115,574.30	115,574.30	491,647.00	24
01-043-000-0000-6108 Meals (Not Overnight)		35.01	35.01	200.00	18
01-043-000-0000-6109 Overtime- Salaries		0.00	0.00	100.00	0
01-043-000-0000-6124 Medicare- Employer 1.45%		1,524.35	1,524.35	7,133.00	21
01-043-000-0000-6148 Employer Deduct Contribution- HSA		3,000.00	3,000.00	4,000.00	75
01-043-000-0000-6149 Employer Deduct Contribution- Veba		3,416.70	3,416.70	12,033.00	28
01-043-000-0000-6150 Health Insurance- Employer		29,977.68	29,977.68	118,865.00	25
01-043-000-0000-6152 Life Insurance- Employer		149.28	149.28	700.00	21
01-043-000-0000-6154 Long Term Disability- Employer		83.73	83.73	567.00	15
01-043-000-0000-6159 Pera Co- Or 7.25%		8,379.19	8,379.19	35,652.00	24
01-043-000-0000-6165 Fica- Employer 6.20%		6,518.17	6,518.17	30,498.00	21
01-043-000-0000-6205 Postage		7,103.72	7,103.72	9,000.00	79
01-043-000-0000-6208 Training/Education		0.00	0.00	2,100.00	0
01-043-000-0000-6230 Printing, Publishing & Adv		219.78	219.78	7,000.00	3
01-043-000-0000-6231 Services, Labor, Contracts		725.70	725.70	5,700.00	13
01-043-000-0000-6232 Attorney Services		3,538.00	3,538.00	0.00	0
01-043-000-0000-6240 Dues & License Renewal		915.00	915.00	1,600.00	57
01-043-000-0000-6250 Telephone		1,371.14	1,371.14	3,800.00	36
01-043-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-043-000-0000-6302 Car Maintenance		18.00	18.00	1,800.00	1
01-043-000-0000-6330 Transportation & Travel & Parking		49.29	49.29	400.00	12
01-043-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	1,200.00	0
01-043-000-0000-6340 Meals (Overnight)		0.00	0.00	500.00	0
01-043-000-0000-6352 Insurance		5,841.58	5,841.58	5,842.00	100
01-043-000-0000-6353 Workers Compensation Insurance		3,319.00	3,319.00	3,319.00	100
01-043-000-0000-6359 Wrecker Service		100.46	100.46	100.00	100
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	0.00	100.00	0
01-043-000-0000-6405 Office, Film & Computer Supplies		1,728.76	1,728.76	6,500.00	27
01-043-000-0000-6511 Gas And Oil		1,513.61	1,513.61	6,500.00	23

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>	
01-043-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	100.00	0	
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	0.00	0.00	9,000.00	0	
01-043-000-0000-6625	Office Equipment	0.00	0.00	6,300.00	0	
43 DEPT	Totals Assessor	Revenue	145,220.37-	145,220.37-	179,498.00-	81
		Expend.	195,102.45	195,102.45	773,656.00	25
		Net	49,882.08	49,882.08	594,158.00	8

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
44 DEPT Central Services					
----- REVENUES -----					
01-044-000-0000-5330 State Homeland Security Grant- Armer Proj		152,166.00-	152,166.00-	0.00	0
01-044-000-0000-5403 Cost Allocation Reimbursement		65,538.00	65,538.00	135,000.00-	-49-
01-044-000-0000-5791 Interest Income		125,491.17-	125,491.17-	300,000.00-	42
01-044-000-0000-5840 Misc Receipts		348.42-	348.42-	30,000.00-	1
01-044-000-0000-5841 Mcit Dividend		0.00	0.00	130,000.00-	0
01-044-000-0000-5947 Transfer In From Other Funds		14,637.57-	14,637.57-	0.00	0
----- EXPENDITURES -----					
01-044-000-0000-6101 Salaries- Full Time		3,039.32	3,039.32	13,002.00	23
01-044-000-0000-6102 Wages- Part Time		0.00	0.00	7,000.00	0
01-044-000-0000-6108 Meals (Not Overnight)		0.39	0.39	0.00	0
01-044-000-0000-6109 Salaries- Overtime		15.30	15.30	0.00	0
01-044-000-0000-6124 Medicare- Employer 1.45%		37.55	37.55	189.00	20
01-044-000-0000-6149 Employer Deduct Contribution- Veba		500.00	500.00	500.00	100
01-044-000-0000-6150 Health Insurance- Employer		938.19	938.19	3,753.00	25
01-044-000-0000-6152 Life Insurance- Employer		5.46	5.46	26.00	21
01-044-000-0000-6154 Long Term Disability- Employer		8.26	8.26	55.00	15
01-044-000-0000-6159 Pera Co- Or 7.25%		221.48	221.48	946.00	23
01-044-000-0000-6165 Fica- Employer 6.20%		160.51	160.51	809.00	20
01-044-000-0000-6208 In Service Training/Education		2,895.00	2,895.00	7,500.00	39
01-044-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	500.00	0
01-044-000-0000-6231 Services, Labor, Contracts		32,998.27	32,998.27	60,000.00	55
01-044-000-0000-6240 Central Svcs Dues		2,100.00	2,100.00	14,000.00	15
01-044-000-0000-6250 Telephone		14.10	14.10	400.00	4
01-044-000-0000-6299 Employee Training		0.00	0.00	4,500.00	0
01-044-000-0000-6330 Central Svcs Transport & Travel (CAC)		0.00	0.00	400.00	0
01-044-000-0000-6350 Central Svcs Per Diem (Cac)		0.00	0.00	100.00	0
01-044-000-0000-6352 Insurance		11,511.60	11,511.60	11,499.00	100
01-044-000-0000-6353 Workers Compensation Insurance		213.00	213.00	212.00	100
01-044-000-0000-6404 Misc. Supplies		0.00	0.00	1,000.00	0
01-044-000-0000-6405 Office & Computer Supplies		472.02	472.02	7,000.00	7
01-044-000-0000-6600 Capital Outlay		179,144.54	179,144.54	0.00	0
01-044-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	1,400.00	0
01-044-000-0000-6801 Appropriations		4,000.00	4,000.00	0.00	0
01-044-000-0000-6844 MN Rural Counties Caucus		0.00	0.00	2,100.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Description	Status	Percent of Year		25% % of BDG
			Quarter To Date	Year To Date	
01-044-000-0000-6845	Assoc of MN Counties		0.00	0.00	9,272.00 0
01-044-000-0000-6846	Arrowhead Counties approp		0.00	0.00	2,750.00 0
01-044-000-0000-6900	Transfers		12,900.00	12,900.00	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		861.62	861.62	0.00 0
01-044-048-0000-6301	Postage Rentals		1,131.12	1,131.12	0.00 0
----- REVENUES -----					
01-044-049-0000-5840	Wellness Grant Receipts		1,960.00-	1,960.00-	0.00 0
01-044-100-0000-5001	Property Taxes - Current		0.00	0.00	4,637,430.00- 0
01-044-100-0000-5060	Mobile Home - Current		0.00	0.00	10,000.00- 0
01-044-100-0000-5065	Severed Mineral - Current		0.00	0.00	2,500.00- 0
01-044-100-0000-5070	Penalty - Current		0.00	0.00	25,000.00- 0
01-044-100-0000-5071	Penalty & Interest - Delinquent		0.00	0.00	45,000.00- 0
01-044-100-0000-5250	1/2 Light & Power- Intergovernmental		0.00	0.00	7,000.00- 0
01-044-100-0000-5251	In Lieu Apportionments & Receipts		0.00	0.00	600,000.00- 0
01-044-100-0000-5252	Forf Tax Sales Apportionment		107,039.27-	107,039.27-	150,000.00- 71
----- EXPENDITURES -----					
01-044-100-0000-6800	Tax Abatements		0.00	0.00	61,650.00 0
01-044-195-0000-6625	Unallocated Tech. Expense 357.182 Subd 7		41,516.53	41,516.53	0.00 0
01-044-196-0000-6625	Recorders Equip Fund Exp. 357.18 Subd 4		11,710.54	11,710.54	0.00 0
01-044-904-0000-6231	Flex Services, Labor, Etc		927.81	927.81	5,000.00 19
01-044-904-0000-6360	Flex Plan Withdrawals		22,413.56	22,413.56	0.00 0
44 DEPT	Totals Central Services		Revenue		
			336,104.43-	336,104.43-	6,075,930.00- 6
			Expend.		
			329,736.17	329,736.17	219,563.00 150
			Net		
			6,368.26-	6,368.26-	5,856,367.00- 0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
45 DEPT Motor Pool					
----- REVENUES -----					
01-045-000-0000-5840 Misc Receipts		267.87-	267.87-	36,000.00-	1
----- EXPENDITURES -----					
01-045-000-0000-6101 Salaries- Full Time		2,345.11	2,345.11	10,956.00	21
01-045-000-0000-6108 Meals (Not Overnight)		1.26	1.26	0.00	0
01-045-000-0000-6109 Salaries- Overtime		32.03	32.03	50.00	64
01-045-000-0000-6124 Medicare- Employer 1.45%		28.34	28.34	160.00	18
01-045-000-0000-6149 Employer Deduct Contribution- Veba		112.50	112.50	300.00	38
01-045-000-0000-6150 Health Insurance- Employer		295.47	295.47	1,907.00	15
01-045-000-0000-6152 Life Insurance- Employer		1.44	1.44	15.00	10
01-045-000-0000-6154 Long Term Disability- Employer		1.48	1.48	8.00	19
01-045-000-0000-6159 Pera Co- Or 7.25%		141.45	141.45	798.00	18
01-045-000-0000-6165 Fica- Employer 6.20%		121.13	121.13	683.00	18
01-045-000-0000-6302 Car Maintenance		1,956.13	1,956.13	8,000.00	24
01-045-000-0000-6352 Insurance		4,882.00	4,882.00	4,882.00	100
01-045-000-0000-6353 Workers Comp Insurance		492.00	492.00	492.00	100
01-045-000-0000-6358 Car Wash		0.00	0.00	150.00	0
01-045-000-0000-6512 Car Equipment		0.00	0.00	300.00	0
45 DEPT Totals Motor Pool					
	Revenue	267.87-	267.87-	36,000.00-	1
	Expend.	10,410.34	10,410.34	28,701.00	36
	Net	10,142.47	10,142.47	7,299.00-	139-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>	
49 DEPT	Information Technologies					
----- REVENUES -----						
01-049-000-0000-5525	Label & Listing Sales	324.02-	324.02-	1,600.00-	20	
01-049-000-0000-5860	Technology Funds	0.00	0.00	47,000.00-	0	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	5.43-	5.43-	74.00-	7	
----- EXPENDITURES -----						
01-049-000-0000-6101	Salaries- Full Time	60,088.41	60,088.41	259,694.00	23	
01-049-000-0000-6108	Meals (Not Overnight)	0.00	0.00	100.00	0	
01-049-000-0000-6124	Medicare- Employer 1.45%	863.55	863.55	3,767.00	23	
01-049-000-0000-6149	Employer Deduct Contribution-Veba	5,000.00	5,000.00	5,000.00	100	
01-049-000-0000-6150	Health Insurance- Employer	9,847.50	9,847.50	39,390.00	25	
01-049-000-0000-6152	Life Insurance- Employer	68.70	68.70	329.00	21	
01-049-000-0000-6154	Long Term Disability- Employer	163.29	163.29	1,106.00	15	
01-049-000-0000-6159	Pera Co- Or 7.25%	4,356.34	4,356.34	18,828.00	23	
01-049-000-0000-6165	Fica- Employer 6.20%	3,692.46	3,692.46	16,107.00	23	
01-049-000-0000-6205	Postage	36.40	36.40	150.00	24	
01-049-000-0000-6208	Training/Education	2,567.06	2,567.06	6,500.00	39	
01-049-000-0000-6230	Printing & Advertising	0.00	0.00	100.00	0	
01-049-000-0000-6231	Programming, Services, Contracts	18,556.59	18,556.59	114,399.00	16	
01-049-000-0000-6250	Telephone	161.26	161.26	600.00	27	
01-049-000-0000-6330	Transportation & Travel & Parking	61.38	61.38	1,200.00	5	
01-049-000-0000-6332	Hotels / Motels	0.00	0.00	1,430.00	0	
01-049-000-0000-6340	Meals (Overnight)	0.00	0.00	300.00	0	
01-049-000-0000-6352	Insurance	1,629.80	1,629.80	1,630.00	100	
01-049-000-0000-6353	Workers Compensation Insurance	545.00	545.00	545.00	100	
01-049-000-0000-6402	Computer Supplies & Software	723.96	723.96	6,500.00	11	
01-049-000-0000-6405	Office Supplies (Non Computer)	228.96	228.96	1,500.00	15	
01-049-000-0000-6625	As/400, Computer & Office Equip.	0.00	0.00	47,000.00	0	
49 DEPT	Totals Information Technologies	Revenue	329.45-	329.45-	48,674.00-	1
		Expend.	108,590.66	108,590.66	526,175.00	21
		Net	108,261.21	108,261.21	477,501.00	23

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
52 DEPT Administration/Personnel Dept					
----- REVENUES -----					
01-052-000-0000-5840 Misc Receipts		200.00-	200.00-	0.00	0
----- EXPENDITURES -----					
01-052-000-0000-6101 Salaries- Full Time		48,319.33	48,319.33	206,793.00	23
01-052-000-0000-6102 Salaries- - Part Time		1,128.18	1,128.18	0.00	0
01-052-000-0000-6108 Meals (Not Overnight)		25.78	25.78	0.00	0
01-052-000-0000-6109 Overtime		49.73	49.73	0.00	0
01-052-000-0000-6124 Medicare- Employer 1.45%		663.57	663.57	3,067.00	22
01-052-000-0000-6148 Employer Deduct Contribution- HSA		0.00	0.00	2,000.00	0
01-052-000-0000-6149 Employer Deduct Contribution- Veba		5,100.00	5,100.00	3,140.00	162
01-052-000-0000-6150 Health Insurance- Employer		9,501.18	9,501.18	38,006.00	25
01-052-000-0000-6152 Life Insurance- Employer		52.26	52.26	245.00	21
01-052-000-0000-6154 Long Term Disability- Employer		72.03	72.03	400.00	18
01-052-000-0000-6159 Pera Co- Or 7.25%		3,588.56	3,588.56	15,319.00	23
01-052-000-0000-6165 Fica- Employer 6.20%		2,837.49	2,837.49	13,116.00	22
01-052-000-0000-6205 Postage		58.37	58.37	500.00	12
01-052-000-0000-6208 Training/Education		0.00	0.00	4,500.00	0
01-052-000-0000-6230 Printing, Publishing & Adv		438.08	438.08	1,500.00	29
01-052-000-0000-6231 Services, Labor, Contracts		0.00	0.00	2,500.00	0
01-052-000-0000-6232 Attorney Services		6,880.65	6,880.65	24,000.00	29
01-052-000-0000-6234 Background Check Fee		75.00	75.00	1,500.00	5
01-052-000-0000-6240 Dues & Subscriptions		425.00	425.00	1,000.00	43
01-052-000-0000-6241 Registration Fee		0.00	0.00	2,000.00	0
01-052-000-0000-6250 Telephone		448.62	448.62	1,700.00	26
01-052-000-0000-6330 Transportation & Travel & Parking		51.56	51.56	1,000.00	5
01-052-000-0000-6332 Hotels / Motels		88.71	88.71	1,800.00	5
01-052-000-0000-6340 Meals(Overnight)		0.00	0.00	250.00	0
01-052-000-0000-6352 Insurance		1,303.84	1,303.84	1,304.00	100
01-052-000-0000-6353 Workers Compensation Insurance		444.00	444.00	444.00	100
01-052-000-0000-6405 Office & Computer Supplies		1,127.83	1,127.83	2,100.00	54
01-052-000-0000-6511 Gas And Oil		126.47	126.47	600.00	21
01-052-000-0000-6625 Office Equipment		0.00	0.00	3,500.00	0
52 DEPT Totals Administration/Personnel Dept		200.00-	200.00-	0.00	0
	Revenue	82,806.24	82,806.24	332,284.00	25
	Expend.	82,606.24	82,606.24	332,284.00	25
	Net				

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
60 DEPT	Elections					
----- EXPENDITURES -----						
01-060-000-0000-6102	Salaries- - Part Time		378.06	378.06	0.00	0
01-060-000-0000-6124	Medicare- Employer 1.45%		5.48	5.48	0.00	0
01-060-000-0000-6165	Fica- Employer 6.20%		23.43	23.43	0.00	0
01-060-000-0000-6205	Postage		2.39	2.39	0.00	0
01-060-000-0000-6230	Printing, Publishing & Adv		45.00	45.00	0.00	0
01-060-000-0000-6231	Services, Labor, Contracts		0.00	0.00	18,760.00	0
01-060-000-0000-6405	Office & Computer Supplies		311.49	311.49	60,000.00	1
01-060-000-0000-6406	Ballots & Programming		937.10	937.10	0.00	0
60 DEPT	Totals Elections	Revenue				
		Expend.	1,698.17	1,698.17	78,760.00	2
		Net	1,698.17	1,698.17	78,760.00	2

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
90 DEPT Attorney					
----- REVENUES -----					
01-090-000-0000-5512	Costs Of Prosecution	2,640.00-	2,640.00-	25,769.00-	10
01-090-000-0000-5527	Asst Co Atty & Sec Fees	4,972.50-	4,972.50-	28,858.00-	17
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	946.51-	946.51-	8,908.00-	11
01-090-000-0000-5840	Misc Receipts	523.05-	523.05-	1,646.00-	32
----- EXPENDITURES -----					
01-090-000-0000-6101	Salaries- Full Time	140,747.01	140,747.01	618,402.00	23
01-090-000-0000-6108	Meals Reimbursed (Taxable)	7.95	7.95	22.00	36
01-090-000-0000-6124	Medicare- Employer 1.45%	1,942.30	1,942.30	8,967.00	22
01-090-000-0000-6149	Employer Deduct Contribution- Veba	9,000.00	9,000.00	12,000.00	75
01-090-000-0000-6150	Health Insurance- Employer	23,013.12	23,013.12	92,054.00	25
01-090-000-0000-6152	Life Insurance- Employer	128.10	128.10	583.00	22
01-090-000-0000-6154	Long Term Disability- Employer	197.19-	197.19-	1,512.00	-13-
01-090-000-0000-6159	Pera Co- Or 7.25%	10,204.15	10,204.15	44,834.00	23
01-090-000-0000-6165	Fica- Employer 6.20%	8,304.97	8,304.97	38,341.00	22
01-090-000-0000-6205	Postage	446.55	446.55	2,178.00	21
01-090-000-0000-6208	Training/Education	276.60	276.60	2,021.00	14
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	11,504.03	11,504.03	0.00	0
01-090-000-0000-6230	Printing, Publishing & Adv	288.24	288.24	608.00	47
01-090-000-0000-6231	Services, Labor, Contracts	17.50	17.50	1,000.00	2
01-090-000-0000-6232	Attorney Services	0.00	0.00	1,000.00	0
01-090-000-0000-6233	Court Reporter Services	18.75	18.75	354.00	5
01-090-000-0000-6234	Co Sheriff Services	2,600.11	2,600.11	5,609.00	46
01-090-000-0000-6240	Dues & Registration Fee	0.00	0.00	5,762.00	0
01-090-000-0000-6250	Telephone	436.57	436.57	1,692.00	26
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	0.00	0.00	191.00	0
01-090-000-0000-6332	Hotels / Motels	0.00	0.00	385.00	0
01-090-000-0000-6333	Crt.Related Travel Expenses	153.68	153.68	500.00	31
01-090-000-0000-6340	Meals	0.00	0.00	20.00	0
01-090-000-0000-6352	Insurance	3,259.59	3,259.59	3,260.00	100
01-090-000-0000-6353	Workers Compensation Insurance	1,319.00	1,319.00	1,319.00	100
01-090-000-0000-6405	Office & Computer Supplies	3,599.54	3,599.54	7,949.00	45
01-090-000-0000-6406	Law Publ. & Subscriptions	5,320.39	5,320.39	7,654.00	70

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
01-090-000-0000-6625	Office Equipment	2,102.92	2,102.92	3,173.00	66
90 DEPT	Totals Attorney	9,082.06	9,082.06	65,181.00	14
		224,493.88	224,493.88	863,140.00	26
		215,411.82	215,411.82	797,959.00	27

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
100 DEPT Recorder					
----- REVENUES -----					
01-100-000-0000-5186 Equip. Fund (Ms 357.18 Sd.4)		0.00	0.00	135,000.00-	0
01-100-000-0000-5529 County Recorder Fees		47,512.50-	47,512.50-	99,231.00-	48
01-100-000-0000-5840 Misc Receipts		4,936.35-	4,936.35-	0.00	0
01-100-000-0000-5860 Technology Funds In		0.00	0.00	41,658.00-	0
----- EXPENDITURES -----					
01-100-000-0000-6101 Salaries- Full Time		43,643.43	43,643.43	180,147.00	24
01-100-000-0000-6102 Salaries- - Part Time		0.00	0.00	15,000.00	0
01-100-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
01-100-000-0000-6124 Medicare- Employer 1.45%		632.50	632.50	2,685.00	24
01-100-000-0000-6149 Employer Deduct Contribution- Veba		1,916.70	1,916.70	4,033.00	48
01-100-000-0000-6150 Health Insurance- Employer		9,312.36	9,312.36	31,774.00	29
01-100-000-0000-6152 Life Insurance- Employer		46.38	46.38	221.00	21
01-100-000-0000-6154 Long Term Disability- Employer		1.47	1.47	10.00	15
01-100-000-0000-6159 Pera Co- Or 7.25%		3,164.17	3,164.17	13,423.00	24
01-100-000-0000-6165 Fica- Employer 6.20%		2,704.66	2,704.66	11,482.00	24
01-100-000-0000-6205 Postage		470.88	470.88	1,500.00	31
01-100-000-0000-6208 Training/Education		100.00	100.00	500.00	20
01-100-000-0000-6230 Printing, Publishing & Adv		229.46	229.46	500.00	46
01-100-000-0000-6231 Services, Labor, Contracts		876.71	876.71	2,000.00	44
01-100-000-0000-6240 Dues		360.00	360.00	500.00	72
01-100-000-0000-6241 Registration Fee		0.00	0.00	200.00	0
01-100-000-0000-6250 Telephone		135.91	135.91	1,000.00	14
01-100-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
01-100-000-0000-6301 Rentals		235.00	235.00	300.00	78
01-100-000-0000-6311 Sales Tax		277.45	277.45	0.00	0
01-100-000-0000-6312 Sales Tax Adjustment		0.45-	0.45-	0.00	0
01-100-000-0000-6330 Transportation & Travel		0.00	0.00	100.00	0
01-100-000-0000-6332 Hotels / Motels		0.00	0.00	100.00	0
01-100-000-0000-6340 Meals		0.00	0.00	100.00	0
01-100-000-0000-6352 Insurance		977.88	977.88	978.00	100
01-100-000-0000-6353 Workers Compensation Insurance		374.00	374.00	374.00	100
01-100-000-0000-6405 Office & Computer Supplies		417.86	417.86	2,000.00	21
01-100-000-0000-6511 Gas And Oil		0.00	0.00	100.00	0
01-100-000-0000-6625 Office Equipment		0.00	0.00	500.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% of BDG</u>
100 DEPT	Totals Recorder	Revenue	52,448.85-	52,448.85-	275,889.00-	19
		Expend.	65,876.37	65,876.37	269,777.00	24
		Net	13,427.52	13,427.52	6,112.00-	220-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
110 DEPT Courthouse Maintenance					
----- REVENUES -----					
01-110-000-0000-5840 Misc Receipts		20,000.00-	20,000.00-	20,000.00-	100
----- EXPENDITURES -----					
01-110-000-0000-6101 Salaries- Full Time		23,730.28	23,730.28	111,019.00	21
01-110-000-0000-6102 Salaries- - Part Time		10,147.27	10,147.27	54,949.00	18
01-110-000-0000-6109 Overtime- Salaries		608.74	608.74	500.00	122
01-110-000-0000-6124 Medicare- Employer 1.45%		506.68	506.68	2,507.00	20
01-110-000-0000-6149 Employer Deduct Contribution- Veba		1,437.50	1,437.50	3,800.00	38
01-110-000-0000-6150 Health Insurance- Employer		5,711.52	5,711.52	28,757.00	20
01-110-000-0000-6152 Life Insurance- Employer		27.54	27.54	209.00	13
01-110-000-0000-6154 Long Term Disability- Employer		28.16	28.16	191.00	15
01-110-000-0000-6159 Pera Co- Or 7.25%		2,322.22	2,322.22	11,699.00	20
01-110-000-0000-6165 Fica- Employer 6.20%		2,166.33	2,166.33	10,718.00	20
01-110-000-0000-6230 Printing, Publishing & Adv		181.72	181.72	100.00	182
01-110-000-0000-6231 Services, Labor, Contracts		2,888.04	2,888.04	18,000.00	16
01-110-000-0000-6250 Phone		196.07	196.07	680.00	29
01-110-000-0000-6254 Utilities & Heating		13,721.19	13,721.19	52,000.00	26
01-110-000-0000-6255 Garbage		1,449.53	1,449.53	7,000.00	21
01-110-000-0000-6271 Inspection Fees		0.00	0.00	500.00	0
01-110-000-0000-6272 Physical Examinations		565.00	565.00	0.00	0
01-110-000-0000-6352 Insurance		2,627.72	2,627.72	2,628.00	100
01-110-000-0000-6353 Workers Compensation Insurance		7,489.00	7,489.00	7,489.00	100
01-110-000-0000-6405 Office Supplies		0.00	0.00	150.00	0
01-110-000-0000-6422 Janitorial Supplies		5,877.09	5,877.09	16,000.00	37
01-110-000-0000-6511 Gas And Oil		104.86	104.86	700.00	15
01-110-000-0000-6590 Repair & Maintenance		3,365.13	3,365.13	8,500.00	40
01-110-000-0000-6610 Equipment		0.00	0.00	100.00	0
110 DEPT Totals Courthouse Maintenance					
	Revenue	20,000.00-	20,000.00-	20,000.00-	100
	Expend.	85,151.59	85,151.59	338,196.00	25
	Net	65,151.59	65,151.59	318,196.00	20

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
111 DEPT Buildings					
----- REVENUES -----					
01-111-000-0000-5840 Tran From Mcit Account		0.00	0.00	50,000.00-	0
----- EXPENDITURES -----					
01-111-000-0000-6605 Building & Structures		31,690.44	31,690.44	50,000.00	63
111 DEPT Totals Buildings	Revenue	0.00	0.00	50,000.00-	0
	Expend.	31,690.44	31,690.44	50,000.00	63
	Net	31,690.44	31,690.44	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

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>
120 DEPT Service Officer					
----- REVENUES -----					
01-120-000-0000-5840 Misc Receipts & Donations For Van Equip		0.00	0.00	200.00-	0
01-120-000-0000-5862 Co Service Officer Van Reimbursement		2,446.26-	2,446.26-	12,000.00-	20
----- EXPENDITURES -----					
01-120-000-0000-6101 Salaries- Full Time		11,308.02	11,308.02	50,117.00	23
01-120-000-0000-6108 Meals Reimbursed (Taxable)		4.32	4.32	100.00	4
01-120-000-0000-6124 Medicare- Employer 1.45%		149.68	149.68	729.00	21
01-120-000-0000-6149 Employer Deduct Contribution- Veba		1,000.00	1,000.00	1,000.00	100
01-120-000-0000-6150 Health Insurance- Employer		1,969.50	1,969.50	7,878.00	25
01-120-000-0000-6152 Life Insurance- Employer		15.60	15.60	73.00	21
01-120-000-0000-6154 Long Term Disability- Employer		31.32	31.32	213.00	15
01-120-000-0000-6159 Pera Co- Or 7.25%		819.82	819.82	3,637.00	23
01-120-000-0000-6165 Fica- Employer 6.20%		639.98	639.98	3,117.00	21
01-120-000-0000-6205 Postage		63.13	63.13	400.00	16
01-120-000-0000-6208 Training/Education		0.00	0.00	200.00	0
01-120-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	50.00	0
01-120-000-0000-6240 Dues		100.00	100.00	200.00	50
01-120-000-0000-6241 Registration Fee		375.00	375.00	150.00	250
01-120-000-0000-6250 Telephone		136.37	136.37	800.00	17
01-120-000-0000-6300 Maintenance- Service Contracts		0.00	0.00	450.00	0
01-120-000-0000-6302 Car Maintenance		114.77	114.77	1,500.00	8
01-120-000-0000-6330 Transportation & Travel		121.83	121.83	800.00	15
01-120-000-0000-6332 Hotel / Motel Lodging		219.64	219.64	600.00	37
01-120-000-0000-6340 Meals		0.00	0.00	90.00	0
01-120-000-0000-6350 Per Diem		1,850.00	1,850.00	9,500.00	19
01-120-000-0000-6352 Insurance		703.96	703.96	704.00	100
01-120-000-0000-6353 Workers Compensation Insurance		105.00	105.00	105.00	100
01-120-000-0000-6405 Office & Computer Supplies		1,046.61	1,046.61	400.00	262
01-120-000-0000-6511 Gas And Oil		1,337.32	1,337.32	6,800.00	20
01-120-000-0000-6625 Office Equipment		105.81	105.81	0.00	0
120 DEPT Totals Service Officer		2,446.26-	2,446.26-	12,200.00-	20
	Revenue	22,217.68	22,217.68	89,613.00	25
	Expend.	19,771.42	19,771.42	77,413.00	26
	Net				

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
121 DEPT Housing & Redevelopment					
----- EXPENDITURES -----					
01-121-000-0000-6350 Per Diem		490.00	490.00	1,600.00	31
121 DEPT Totals Housing & Redevelopment	Revenue				
	Expend.	490.00	490.00	1,600.00	31
	Net	490.00	490.00	1,600.00	31

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
122 DEPT	Planning & Zoning				
----- REVENUES -----					
01-122-000-0000-5133	Legal Workshop Fees	1,850.00-	1,850.00-	0.00	0
01-122-000-0000-5135	Planning & Zoning Permits	16,225.00-	16,225.00-	185,000.00-	9
01-122-000-0000-5302	Shoreland State Grant	0.00	0.00	10,786.00-	0
01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	0.00	0.00	16,621.00-	0
01-122-000-0000-5840	Misc Receipts	29.28-	29.28-	0.00	0
01-122-000-0000-5842	Co Development Funds	50,000.00-	50,000.00-	25,000.00-	200
----- EXPENDITURES -----					
01-122-000-0000-6101	Salaries- Full Time	46,701.21	46,701.21	202,066.00	23
01-122-000-0000-6102	Salaries- - Part Time	0.00	0.00	2,500.00	0
01-122-000-0000-6108	Meals Reimbursed (Taxable)	0.00	0.00	100.00	0
01-122-000-0000-6109	Overtime- Salaries	89.42	89.42	500.00	18
01-122-000-0000-6124	Medicare- Employer 1.45%	651.23	651.23	2,975.00	22
01-122-000-0000-6148	Employer Deduct Contribution- HSA	500.00	500.00	0.00	0
01-122-000-0000-6149	Employer Deduct Contribution- Veba	2,150.00	2,150.00	5,650.00	38
01-122-000-0000-6150	Health Insurance- Employer	10,817.25	10,817.25	43,270.00	25
01-122-000-0000-6152	Life Insurance- Employer	58.59	58.59	285.00	21
01-122-000-0000-6154	Long Term Disability- Employer	58.83	58.83	396.00	15
01-122-000-0000-6159	Pera Co- Or 7.25%	3,392.39	3,392.39	14,867.00	23
01-122-000-0000-6165	Fica- Employer 6.20%	2,784.39	2,784.39	12,720.00	22
01-122-000-0000-6205	Postage	366.39	366.39	3,200.00	11
01-122-000-0000-6208	Training/Education	0.00	0.00	2,000.00	0
01-122-000-0000-6230	Printing, Publishing & Adv	503.10	503.10	2,500.00	20
01-122-000-0000-6231	Services, Labor, Contracts, Programming	1,897.39	1,897.39	50,000.00	4
01-122-000-0000-6240	Dues	50.00	50.00	100.00	50
01-122-000-0000-6241	Registration Fee	110.00	110.00	150.00	73
01-122-000-0000-6250	Telephone	428.19	428.19	1,700.00	25
01-122-000-0000-6302	Car Maintenance	0.00	0.00	1,500.00	0
01-122-000-0000-6305	Legal Workshop Costs	1,902.90	1,902.90	0.00	0
01-122-000-0000-6330	Transportation & Travel	0.00	0.00	400.00	0
01-122-000-0000-6332	Hotel / Motel Lodging	0.00	0.00	500.00	0
01-122-000-0000-6340	Meals	0.00	0.00	100.00	0
01-122-000-0000-6350	Per Diem	785.00	785.00	5,500.00	14
01-122-000-0000-6352	Insurance	1,888.55	1,888.55	1,889.00	100
01-122-000-0000-6353	Workers Compensation Insurance	890.00	890.00	890.00	100

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

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	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
01-122-000-0000-6356 License Fees		0.00	0.00	70.00	0
01-122-000-0000-6374 Auto & Trailer License, Taxes, Plates		0.00	0.00	50.00	0
01-122-000-0000-6405 Office, Computer, Film, & Field Supplies		926.75	926.75	3,000.00	31
01-122-000-0000-6511 Gas And Oil		354.30	354.30	1,500.00	24
01-122-000-0000-6625 Office Equipment		2,130.86	2,130.86	2,500.00	85
01-122-000-0000-6800 Misc. Promotional		0.00	0.00	250.00	0
----- REVENUES -----					
01-122-029-0000-5840 MPCA SSTS Base Grant		0.00	0.00	18,941.00-	0
----- EXPENDITURES -----					
01-122-038-0000-6330 Boa/Pc Mileage		1,138.28	1,138.28	6,000.00	19
----- REVENUES -----					
01-122-055-0000-5840 Misc Receipts- Mille Lacs Watershed Grant		0.00	0.00	10,000.00-	0
122 DEPT	Totals Planning & Zoning				
	Revenue	68,104.28-	68,104.28-	266,348.00-	26
	Expend.	80,575.02	80,575.02	369,128.00	22
	Net	12,470.74	12,470.74	102,780.00	12

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
123 DEPT	Coroner				
----- EXPENDITURES -----					
01-123-000-0000-6231	Coroner Fees	4,500.00	4,500.00	15,000.00	30
01-123-000-0000-6260	Autopsies- - Pathologist, Xrays, Etc	4,674.00	4,674.00	35,000.00	13
01-123-000-0000-6330	Transportation For Autoposy	400.00	400.00	8,000.00	5
123 DEPT	Totals Coroner				
	Revenue				
	Expend.	9,574.00	9,574.00	58,000.00	17
	Net	9,574.00	9,574.00	58,000.00	17

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
200 DEPT Enforcement					
----- REVENUES -----					
01-200-000-0000-5307	Police State Aid- State Shared Revenue	0.00	0.00	128,000.00-	0
01-200-000-0000-5308	Police Officer Training	0.00	0.00	7,000.00-	0
01-200-000-0000-5530	County Sheriff Fees	4,449.50-	4,449.50-	22,000.00-	20
01-200-000-0000-5531	County Sheriff From Welfare	412.50-	412.50-	1,000.00-	41
01-200-000-0000-5532	County Sheriff Mileage	2,773.98-	2,773.98-	16,000.00-	17
01-200-000-0000-5533	Alarm System	1,540.00-	1,540.00-	3,000.00-	51
01-200-000-0000-5613	Cost Of Restitution	160.00-	160.00-	7,000.00-	2
01-200-000-0000-5840	Misc Receipts	764.46-	764.46-	13,000.00-	6
01-200-000-0000-5861	Insurance Proceeds/Reimbursements	5,137.45-	5,137.45-	3,200.00-	161
----- EXPENDITURES -----					
01-200-000-0000-6101	Salaries- Full Time	236,336.71	236,336.71	1,084,728.00	22
01-200-000-0000-6102	Salaries- - Part Time	0.00	0.00	3,000.00	0
01-200-000-0000-6108	Meals Reimbursed (Taxable)	10.00	10.00	500.00	2
01-200-000-0000-6109	Overtime- Salaries	5,200.00	5,200.00	45,000.00	12
01-200-000-0000-6110	Holiday Pay	16,906.44	16,906.44	56,000.00	30
01-200-000-0000-6124	Medicare- Employer 1.45%	3,667.29	3,667.29	15,761.00	23
01-200-000-0000-6149	Employer Deduct Contribution- Veba	1,900.00	1,900.00	2,000.00	95
01-200-000-0000-6150	Health Insurance- Employer	45,808.05	45,808.05	190,176.00	24
01-200-000-0000-6152	Life Insurance- Employer	248.28	248.28	1,279.00	19
01-200-000-0000-6154	Long Term Disability- Employer	208.29-	208.29-	416.00	-50-
01-200-000-0000-6159	Pera 14.4%	35,223.55	35,223.55	159,432.00	22
01-200-000-0000-6165	Fica- Employer 6.20%	1,364.21	1,364.21	6,492.00	21
01-200-000-0000-6205	Postage	540.79	540.79	2,200.00	25
01-200-000-0000-6230	Printing, Publishing & Adv	320.80	320.80	1,500.00	21
01-200-000-0000-6231	Services & Labor (Incl Contracts)	3,941.68	3,941.68	17,000.00	23
01-200-000-0000-6240	Dues	2,256.00	2,256.00	6,000.00	38
01-200-000-0000-6241	Registration Fee	0.00	0.00	600.00	0
01-200-000-0000-6250	Telephone	4,047.72	4,047.72	18,000.00	22
01-200-000-0000-6254	Utilities	954.76	954.76	1,900.00	50
01-200-000-0000-6260	Professional Consulting	0.00	0.00	1,000.00	0
01-200-000-0000-6272	Physical Examinations	0.00	0.00	1,200.00	0
01-200-000-0000-6302	Car Maintenance	14,963.14	14,963.14	34,000.00	44
01-200-000-0000-6314	Radio Maint	625.23	625.23	12,000.00	5
01-200-000-0000-6330	Transportation & Travel & Parking	0.00	0.00	200.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
01-200-000-0000-6332	Hotels / Motels	0.00	0.00	1,000.00	0
01-200-000-0000-6340	Meals	0.00	0.00	300.00	0
01-200-000-0000-6352	Insurance	49,739.00	49,739.00	49,188.00	101
01-200-000-0000-6353	Workers Compensation Insurance	30,609.00	30,609.00	30,609.00	100
01-200-000-0000-6359	Wrecker Service	917.01	917.01	4,500.00	20
01-200-000-0000-6374	Auto & Trailer License	0.00	0.00	1,500.00	0
01-200-000-0000-6405	Office Supplies	3,748.83	3,748.83	7,000.00	54
01-200-000-0000-6409	Deputy Supplies	2,394.47	2,394.47	10,000.00	24
01-200-000-0000-6410	Clothing Allowance	134.57	134.57	6,000.00	2
01-200-000-0000-6511	Gas And Oil	24,538.24	24,538.24	95,000.00	26
01-200-000-0000-6610	Equipment & Radios	1,465.30	1,465.30	20,000.00	7
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	0.00	0.00	127,000.00	0
01-200-000-0000-6625	Office Equipment	196.92	196.92	5,000.00	4
01-200-003-0000-6200	Arlt- Sheriff Training	0.00	0.00	4,000.00	0
01-200-003-0000-6241	Registration Fee	4,085.00	4,085.00	6,000.00	68
01-200-003-0000-6330	Transportation & Travel & Parking	0.00	0.00	800.00	0
01-200-003-0000-6332	Hotels / Motels	0.00	0.00	2,500.00	0
01-200-003-0000-6340	Meals	0.00	0.00	500.00	0
01-200-003-0000-6511	Gas And Oil	0.00	0.00	100.00	0
----- REVENUES -----					
01-200-020-0000-5840	Misc. Posse Receipts	100.00-	100.00-	0.00	0
----- EXPENDITURES -----					
01-200-020-0000-6409	Posse Supplies/Training	0.00	0.00	2,000.00	0
----- REVENUES -----					
01-200-039-0000-5517	Fees For Gun Permits	6,220.00-	6,220.00-	0.00	0
----- EXPENDITURES -----					
01-200-039-0000-6425	Gun Permit Expenses	3,848.22	3,848.22	0.00	0
200 DEPT	Totals Enforcement	Revenue	21,557.89-	21,557.89-	200,200.00-
		Expend.	495,782.92	495,782.92	2,033,381.00
		Net	474,225.03	474,225.03	1,833,181.00

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year <u>25%</u>	<u>% of BDG</u>
201 DEPT Sheriff Contingency For D & A						
----- REVENUES -----						
01-201-000-0000-5612 Drug & Forfeiture Ms387.213		275.00-	275.00-	0.00		0
----- EXPENDITURES -----						
01-201-000-0000-6212 Sheriff Contgt Exp Ms387.212		2,460.00	2,460.00	0.00		0
201 DEPT Totals Sheriff Contingency For D & A	Revenue	275.00-	275.00-	0.00		0
	Expend.	2,460.00	2,460.00	0.00		0
	Net	2,185.00	2,185.00	0.00		0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
202 DEPT Boat & Water					
----- REVENUES -----					
01-202-000-0000-5310 State Grants- B & W Ppl (Ot)		0.00	0.00	7,000.00-	0
01-202-000-0000-5315 Boat & Water State Grant		20,074.00-	20,074.00-	23,000.00-	87
01-202-000-0000-5840 Misc Receipts		20.00-	20.00-	1,000.00-	2
----- EXPENDITURES -----					
01-202-000-0000-6101 Salaries- Full Time		0.00	0.00	26,990.00	0
01-202-000-0000-6102 Salaries- - Part Time		0.00	0.00	10,000.00	0
01-202-000-0000-6109 Salaries- Overtime		0.00	0.00	7,200.00	0
01-202-000-0000-6110 Holiday Pay		0.00	0.00	1,020.00	0
01-202-000-0000-6124 Medicare- Employer 1.45%		0.00	0.00	640.00	0
01-202-000-0000-6150 Health Insurance- Employer		0.00	0.00	4,916.00	0
01-202-000-0000-6159 Pera		0.00	0.00	4,925.00	0
01-202-000-0000-6165 Fica- Employer 6.20%		0.00	0.00	620.00	0
01-202-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	225.00	0
01-202-000-0000-6231 Services & Labor (Incl Contracts)		0.00	0.00	2,800.00	0
01-202-000-0000-6250 Telephone		0.00	0.00	400.00	0
01-202-000-0000-6254 Utilities		48.78	48.78	250.00	20
01-202-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-202-000-0000-6302 B&W Maintenance		0.00	0.00	3,000.00	0
01-202-000-0000-6314 Radio Maint		0.00	0.00	500.00	0
01-202-000-0000-6352 Insurance		1,388.64	1,388.64	1,316.00	106
01-202-000-0000-6374 Auto & Trailer License		0.00	0.00	200.00	0
01-202-000-0000-6409 Field Supplies		0.00	0.00	1,200.00	0
01-202-000-0000-6410 Clothing Allowance		0.00	0.00	500.00	0
01-202-000-0000-6511 Gas And Oil		0.00	0.00	4,000.00	0
01-202-000-0000-6610 Equipment		0.00	0.00	3,000.00	0
01-202-000-0000-6617 Radio Equipment		0.00	0.00	500.00	0
202 DEPT Totals Boat & Water					
	Revenue	20,094.00-	20,094.00-	31,000.00-	65
	Expend.	1,437.42	1,437.42	74,602.00	2
	Net	18,656.58-	18,656.58-	43,602.00	43-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

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>
203 DEPT	Snowmobile				
----- REVENUES -----					
01-203-000-0000-5315	Snowmobile State Grant	0.00	0.00	6,400.00-	0
01-203-000-0000-5840	Misc Receipts	30.00-	30.00-	30.00-	100
----- EXPENDITURES -----					
01-203-000-0000-6101	Salaries- Full Time	14,280.43	14,280.43	19,629.00	73
01-203-000-0000-6109	Salaries- Overtime	283.51	283.51	0.00	0
01-203-000-0000-6110	Holiday Pay	1,003.92	1,003.92	1,699.00	59
01-203-000-0000-6124	Medicare- Employer 1.45%	221.44	221.44	309.00	72
01-203-000-0000-6150	Health Insurance- Employer	2,565.00	2,565.00	3,420.00	75
01-203-000-0000-6152	Life Insurance- Employer	15.60	15.60	20.00	78
01-203-000-0000-6159	Pera Co- Or 14.4%	2,129.34	2,129.34	3,007.00	71
01-203-000-0000-6231	Services, Labor, Contracts	0.00	0.00	500.00	0
01-203-000-0000-6250	Telephone	105.44	105.44	250.00	42
01-203-000-0000-6302	Car Maintenance	63.01	63.01	800.00	8
01-203-000-0000-6314	Radio Maint	0.00	0.00	250.00	0
01-203-000-0000-6353	Workers Comp Insurance	329.00	329.00	329.00	100
01-203-000-0000-6374	Auto & Trailer License	0.00	0.00	30.00	0
01-203-000-0000-6409	Field Supplies	0.00	0.00	300.00	0
01-203-000-0000-6410	Clothing Allowance	0.00	0.00	200.00	0
01-203-000-0000-6511	Gas And Oil	1,940.89	1,940.89	1,500.00	129
01-203-003-0000-6332	Hotel/Motel Lodging	149.04	149.04	0.00	0
01-203-003-0000-6340	Meals (Overnight)	72.60	72.60	0.00	0
203 DEPT	Totals Snowmobile	Revenue	30.00-	6,430.00-	0
		Expend.	23,159.22	32,243.00	72
		Net	23,129.22	25,813.00	90

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
204 DEPT	ATV				
----- REVENUES -----					
01-204-000-0000-5315	ATV State Grant	0.00	0.00	14,165.00-	0
----- EXPENDITURES -----					
01-204-000-0000-6101	Salaries- Full Time	0.00	0.00	11,041.00	0
01-204-000-0000-6110	Holiday Pay	0.00	0.00	1,019.00	0
01-204-000-0000-6124	Medicare- Employer 1.45%	0.00	0.00	175.00	0
01-204-000-0000-6150	Health Insurance Employer	0.00	0.00	1,923.00	0
01-204-000-0000-6159	Pera	0.00	0.00	1,700.00	0
01-204-000-0000-6231	Services, Labor, Contracts	0.00	0.00	500.00	0
01-204-000-0000-6250	Telephone	52.77	52.77	80.00	66
01-204-000-0000-6302	Car Maintenance	0.00	0.00	1,500.00	0
01-204-000-0000-6353	Workers Compensation Insurance	277.00	277.00	277.00	100
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	0.00	0.00	2,200.00	0
204 DEPT	Totals ATV	Revenue	0.00	14,165.00-	0
		Expend.	329.77	21,690.00	2
		Net	329.77	7,525.00	4

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
206 DEPT Forfeitures					
----- REVENUES -----					
01-206-000-0000-5840 Revenue/Forfeitures		400.00-	400.00-	0.00	0
----- EXPENDITURES -----					
01-206-000-0000-6409 Forfeiture Supplies		2,907.72	2,907.72	0.00	0
206 DEPT Totals Forfeitures	Revenue	400.00-	400.00-	0.00	0
	Expend.	2,907.72	2,907.72	0.00	0
	Net	2,507.72	2,507.72	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
252 DEPT Corrections					
----- REVENUES -----					
01-252-000-0000-5001 Property Taxes - Current		0.00	0.00	1,917,715.00-	0
01-252-000-0000-5530 Corrections Fees		1,667.85-	1,667.85-	5,000.00-	33
01-252-000-0000-5532 Transport Inmates		1,030.21-	1,030.21-	1,500.00-	69
01-252-000-0000-5535 Board Of Prisoners		35,910.00-	35,910.00-	300,000.00-	12
01-252-000-0000-5536 Inmate Medical (Boarding)		2,338.81-	2,338.81-	2,000.00-	117
01-252-000-0000-5541 Pay To Stay Incounty Boarding Mn641.12 3		3,083.73-	3,083.73-	12,000.00-	26
01-252-000-0000-5840 Misc Receipts		1,888.00-	1,888.00-	3,000.00-	63
01-252-000-0000-5861 Medical Co Pay From Inmates		300.33-	300.33-	1,200.00-	25
----- EXPENDITURES -----					
01-252-000-0000-6101 Salaries- Full Time		271,968.48	271,968.48	1,162,682.00	23
01-252-000-0000-6102 Salaries- - Part Time		12,800.44	12,800.44	46,000.00	28
01-252-000-0000-6109 Overtime- Salaries		7,606.07	7,606.07	38,000.00	20
01-252-000-0000-6110 Holiday Pay		18,815.64	18,815.64	54,000.00	35
01-252-000-0000-6124 Medicare- Employer 1.45%		4,406.24	4,406.24	18,500.00	24
01-252-000-0000-6149 Employer Deduct Contribution- Veba		1,000.00	1,000.00	4,000.00	25
01-252-000-0000-6150 Health Insurance- Employer		67,899.00	67,899.00	267,492.00	25
01-252-000-0000-6151 Sick Leave Accrual		0.00	0.00	100.00	0
01-252-000-0000-6152 Life Insurance- Employer		389.24	389.24	1,900.00	20
01-252-000-0000-6154 Long Term Disability- Employer		115.32	115.32	800.00	14
01-252-000-0000-6159 Pera 8.75%		27,157.89	27,157.89	9,400.00	289
01-252-000-0000-6164 Police & Fire (12)		0.00	0.00	107,750.00	0
01-252-000-0000-6165 Fica- Employer 6.20%		18,381.15	18,381.15	81,800.00	22
01-252-000-0000-6205 Postage		5.05	5.05	100.00	5
01-252-000-0000-6230 Printing, Publishing & Adv		162.88	162.88	600.00	27
01-252-000-0000-6231 Services & Labor (Incl Contracts)		11,287.89	11,287.89	35,000.00	32
01-252-000-0000-6234 Huber- Electronic Monitor		0.00	0.00	1,000.00	0
01-252-000-0000-6240 Dues		0.00	0.00	300.00	0
01-252-000-0000-6241 Registration Fee		85.00	85.00	0.00	0
01-252-000-0000-6250 Telephone		1,010.16	1,010.16	4,000.00	25
01-252-000-0000-6254 Utilities & Heating		28,926.03	28,926.03	102,000.00	28
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		6,649.66	6,649.66	54,000.00	12
01-252-000-0000-6267 Unemployment Compensation		0.00	0.00	1,000.00	0
01-252-000-0000-6271 Inspection Fees		699.69	699.69	300.00	233

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter	Year	Percent of Year		
		To Date	To Date	Budget	% of BDG	
01-252-000-0000-6272	Physical Examinations	0.00	0.00	500.00	0	
01-252-000-0000-6302	Car Maintenance	738.45	738.45	2,500.00	30	
01-252-000-0000-6330	Prisoner Transportation & Travel	1,639.40	1,639.40	0.00	0	
01-252-000-0000-6351	Board Of Prisoners	0.00	0.00	500.00	0	
01-252-000-0000-6352	Insurance	977.88	977.88	978.00	100	
01-252-000-0000-6353	Workers Compensation Insurance	27,754.00	27,754.00	27,754.00	100	
01-252-000-0000-6374	Auto & Trailer License	0.00	0.00	50.00	0	
01-252-000-0000-6405	Office & Computer Supplies	3,714.86	3,714.86	11,000.00	34	
01-252-000-0000-6409	Jail Supplies	337.81	337.81	3,000.00	11	
01-252-000-0000-6410	Clothing Allowance	836.48	836.48	5,500.00	15	
01-252-000-0000-6418	Groceries	36,599.77	36,599.77	128,000.00	29	
01-252-000-0000-6420	Kitchen Supplies	0.00	0.00	3,300.00	0	
01-252-000-0000-6422	Janitorial Supplies	4,898.34	4,898.34	22,000.00	22	
01-252-000-0000-6424	Inmate Supplies	146.90	146.90	4,000.00	4	
01-252-000-0000-6511	Gas And Oil	18.24	18.24	500.00	4	
01-252-000-0000-6513	Fuel Oil	0.00	0.00	750.00	0	
01-252-000-0000-6590	Repair & Maintenance Supplies	4,333.00	4,333.00	21,000.00	21	
01-252-000-0000-6605	Building & Structures	0.00	0.00	2,000.00	0	
01-252-000-0000-6625	Office Equipment	796.58	796.58	3,000.00	27	
01-252-003-0000-6241	School Registration Fee	0.00	0.00	4,000.00	0	
01-252-003-0000-6330	School Tran & Travel & Parking	0.00	0.00	500.00	0	
01-252-003-0000-6332	School Hotels / Motels	0.00	0.00	2,500.00	0	
01-252-003-0000-6340	Schooling Meals	0.00	0.00	500.00	0	
01-252-003-0000-6511	Gas And Oil	0.00	0.00	300.00	0	
----- REVENUES -----						
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	181.50-	181.50-	0.00	0	
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non Tax)	917.13-	917.13-	0.00	0	
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	7,479.00-	7,479.00-	0.00	0	
01-252-252-0000-5885	Commissary Sales Taxable	1,232.46-	1,232.46-	0.00	0	
----- EXPENDITURES -----						
01-252-252-0000-6405	Prisoner Welfare	2,332.85	2,332.85	0.00	0	
01-252-252-0000-6406	Phone Card Prisoner Welfare	5,936.25	5,936.25	0.00	0	
01-252-252-0000-6408	Commissary Supplies	744.44	744.44	0.00	0	
252 DEPT	Totals Corrections	Revenue	56,029.02-	56,029.02-	2,242,415.00-	2
		Expend.	571,171.08	571,171.08	2,235,856.00	26
		Net	515,142.06	515,142.06	6,559.00-	854-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
253 DEPT Aitkin Co Community Corrections					
----- REVENUES -----					
01-253-000-0000-5315	State Grant Funding	8,523.33-	8,523.33-	30,443.00-	28
01-253-000-0000-5840	Misc Receipts	0.00	0.00	250.00-	0
01-253-000-0000-5872	Donations	1,050.00-	1,050.00-	3,000.00-	35
----- EXPENDITURES -----					
01-253-000-0000-6101	Salaries- Full Time	19,060.81	19,060.81	82,600.00	23
01-253-000-0000-6110	Holiday Pay	0.00	0.00	5,214.00	0
01-253-000-0000-6124	Medicare Employer	266.88	266.88	1,273.00	21
01-253-000-0000-6150	Health Insurance Employer	5,130.00	5,130.00	20,520.00	25
01-253-000-0000-6152	Life Insurance- Employer	31.20	31.20	147.00	21
01-253-000-0000-6154	Long Term Disability- Employer	48.18	48.18	0.00	0
01-253-000-0000-6159	Pera Co- Or	1,667.82	1,667.82	7,667.00	22
01-253-000-0000-6165	Fica- Employer	1,141.14	1,141.14	5,450.00	21
01-253-000-0000-6204	Juvenile Detention	14,562.35	14,562.35	0.00	0
01-253-000-0000-6231	Services, Labor, Contracts	325.32	325.32	250.00	130
01-253-000-0000-6250	Telephone	34.50	34.50	500.00	7
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	1,300.00	0
01-253-000-0000-6302	Car Maintenance	122.21	122.21	3,000.00	4
01-253-000-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	200.00	0
01-253-000-0000-6332	Hotel/Motel Lodging	0.00	0.00	250.00	0
01-253-000-0000-6340	Meals (Overnight)	0.00	0.00	50.00	0
01-253-000-0000-6352	Insurance	1,686.00	1,686.00	1,686.00	100
01-253-000-0000-6353	Workers Comp Insurance	2,121.00	2,121.00	2,121.00	100
01-253-000-0000-6374	Auto & Trailer License	0.00	0.00	100.00	0
01-253-000-0000-6405	Operating Supplies	1,101.51	1,101.51	2,000.00	55
01-253-000-0000-6409	STS Project Supplies	0.00	0.00	2,500.00	0
01-253-000-0000-6410	Clothing Allowance	0.00	0.00	300.00	0
01-253-000-0000-6511	Gas And Oil	1,573.53	1,573.53	6,400.00	25
01-253-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	1,500.00	0
01-253-000-0000-6610	Equipment	0.00	0.00	1,500.00	0
01-253-000-0000-6625	Office Equipment	0.00	0.00	500.00	0
01-253-000-0000-6823	County Allocation	32,172.28	32,172.28	128,689.00	25
01-253-003-0000-6200	Training	0.00	0.00	500.00	0
01-253-003-0000-6330	Transportation/Travel/Parking	0.00	0.00	200.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year	25% <u>% of BDG</u>
253 DEPT	Totals Aitkin Co Community Corrections		Revenue 9,573.33-	9,573.33-	33,693.00-		28
			Expend. 81,044.73	81,044.73	277,617.00		29
			Net 71,471.40	71,471.40	243,924.00		29

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
254 DEPT	Enhanced 911 System				
----- REVENUES -----					
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 911	22,297.47-	22,297.47-	96,000.00-	23
----- EXPENDITURES -----					
01-254-000-0000-6231	Services, Labor, Contracts	10,356.10	10,356.10	35,000.00	30
01-254-000-0000-6250	Telephone	0.00	0.00	500.00	0
01-254-000-0000-6405	Office & Computer Supplies	109.33	109.33	1,500.00	7
01-254-000-0000-6511	Gas And Oil	0.00	0.00	200.00	0
01-254-000-0000-6610	Equipment	2,744.95	2,744.95	5,000.00	55
254 DEPT	Totals Enhanced 911 System				
	Revenue	22,297.47-	22,297.47-	96,000.00-	23
	Expend.	13,210.38	13,210.38	42,200.00	31
	Net	9,087.09-	9,087.09-	53,800.00-	17

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>	
255 DEPT	General Crime Victim Grant					
----- REVENUES -----						
01-255-000-0000-5310	Crime Victims State Grant	11,340.00-	11,340.00-	42,000.00-	27	
01-255-000-0000-5840	Misc Receipts	157.53-	157.53-	647.00-	24	
----- EXPENDITURES -----						
01-255-000-0000-6101	Salaries- Full Time	10,342.06	10,342.06	44,696.00	23	
01-255-000-0000-6124	Medicare- Employer 1.45%	147.83	147.83	648.00	23	
01-255-000-0000-6149	Employer Deduct Contribution- Veba	1,000.00	1,000.00	1,000.00	100	
01-255-000-0000-6150	Health Insurance- Employer	1,969.50	1,969.50	7,878.00	25	
01-255-000-0000-6152	Life Insurance- Employer	15.60	15.60	73.00	21	
01-255-000-0000-6154	Long Term Disability- Employer	28.11	28.11	190.00	15	
01-255-000-0000-6159	Pera Co- Or 7.25%	749.79	749.79	3,240.00	23	
01-255-000-0000-6165	Fica- Employer 6.20%	632.11	632.11	2,771.00	23	
01-255-000-0000-6250	Telephone	38.54	38.54	189.00	20	
01-255-000-0000-6353	Workers Compensation Insurance	206.00	206.00	206.00	100	
01-255-000-0000-6405	Office & Computer Supplies	200.88	200.88	191.00	105	
01-255-000-0000-6409	Program Supplies	0.00	0.00	200.00	0	
01-255-003-0000-6241	Registration Fee/Training	0.00	0.00	59.00	0	
255 DEPT	Totals General Crime Victim Grant	Revenue	11,497.53-	11,497.53-	42,647.00-	27
		Expend.	15,330.42	15,330.42	61,341.00	25
		Net	3,832.89	3,832.89	18,694.00	21

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>25% % of BDG</u>
257 DEPT Sobriety Court						
----- EXPENDITURES -----						
01- 257- 000- 0000- 6330 Transportation/Travel/Parking		1,011.28	1,011.28	0.00		0
----- REVENUES -----						
01- 257- 022- 0000- 5135 Fees		3,600.00-	3,600.00-	0.00		0
----- EXPENDITURES -----						
01- 257- 022- 0000- 6406 Sobriety Crt Expenses		4,710.09	4,710.09	4,000.00		118
257 DEPT Totals Sobriety Court						
	Revenue	3,600.00-	3,600.00-	0.00		0
	Expend.	5,721.37	5,721.37	4,000.00		143
	Net	2,121.37	2,121.37	4,000.00		53

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>	
280 DEPT	Emergency Management					
----- REVENUES -----						
01-280-000-0000-5390	Emergency Service State Grant	19,645.00-	19,645.00-	19,300.00-	102	
----- EXPENDITURES -----						
01-280-000-0000-6101	Salaries- Full Time	8,955.66	8,955.66	38,784.00	23	
01-280-000-0000-6109	Overtime- Salaries	16.20	16.20	0.00	0	
01-280-000-0000-6124	Medicare- Employer 1.45%	70.93	70.93	562.00	13	
01-280-000-0000-6149	Employer Deduct Contribution- Veba	100.00	100.00	0.00	0	
01-280-000-0000-6150	Health Insurance- Employer	709.95	709.95	5,970.00	12	
01-280-000-0000-6152	Life Insurance- Employer	4.68	4.68	20.00	23	
01-280-000-0000-6154	Long Term Disability- Employer	28.29-	28.29-	0.00	0	
01-280-000-0000-6159	Pera Co- Or 14.4%	637.24	637.24	3,880.00	16	
01-280-000-0000-6165	Fica- Employer 6.20%	73.87	73.87	1,375.00	5	
01-280-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	100.00	0	
01-280-000-0000-6231	Services, Labor, Etc	0.00	0.00	100.00	0	
01-280-000-0000-6240	Dues	80.00	80.00	260.00	31	
01-280-000-0000-6241	Registration Fee	0.00	0.00	750.00	0	
01-280-000-0000-6250	Telephone	66.78	66.78	200.00	33	
01-280-000-0000-6330	Transportation & Travel & Parking	0.00	0.00	100.00	0	
01-280-000-0000-6340	Meals	0.00	0.00	200.00	0	
01-280-000-0000-6352	Insurance	357.96	357.96	358.00	100	
01-280-000-0000-6405	Office Supplies	5.34	5.34	500.00	1	
01-280-000-0000-6409	Deputy Supplie	0.00	0.00	1,000.00	0	
01-280-000-0000-6610	Equipment	0.00	0.00	2,000.00	0	
01-280-003-0000-6241	Registration Fee	300.00	300.00	200.00	150	
01-280-003-0000-6330	Transporation	119.97	119.97	100.00	120	
01-280-003-0000-6332	Hotel / Motel Lodging	249.20	249.20	600.00	42	
01-280-003-0000-6340	Meals- Schooling	11.80	11.80	0.00	0	
01-280-003-0000-6511	Gas & Oil	0.00	0.00	100.00	0	
280 DEPT	Totals Emergency Management	Revenue	19,645.00-	19,645.00-	19,300.00-	102
		Expend.	11,731.29	11,731.29	57,159.00	21
		Net	7,913.71-	7,913.71-	37,859.00	21-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

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>
390 DEPT Environmental Health (FBL)					
----- REVENUES -----					
01-390-000-0000-5136 Fbl Licenses		39,023.75-	39,023.75-	72,000.00-	54
----- EXPENDITURES -----					
01-390-000-0000-6101 Salaries- Full Time		10,384.80	10,384.80	45,000.00	23
01-390-000-0000-6108 Meals Reimbursed (Taxable)		25.36	25.36	100.00	25
01-390-000-0000-6124 Medicare- Employer 1.45%		144.44	144.44	655.00	22
01-390-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	1,000.00	0
01-390-000-0000-6150 Health Insurance- Employer		0.00	0.00	7,878.00	0
01-390-000-0000-6152 Life Insurance- Employer		15.60	15.60	73.00	21
01-390-000-0000-6154 Long Term Disability- Employer		25.96	25.96	233.00	11
01-390-000-0000-6159 Pera Co- Or 7.25%		752.88	752.88	3,263.00	23
01-390-000-0000-6165 Fica- Employer 6.20%		617.59	617.59	2,790.00	22
01-390-000-0000-6205 Postage		143.07	143.07	300.00	48
01-390-000-0000-6208 Training/Education		0.00	0.00	600.00	0
01-390-000-0000-6231 Services, Labor, Contracts		0.00	0.00	50.00	0
01-390-000-0000-6240 Dues		0.00	0.00	70.00	0
01-390-000-0000-6250 Telephone		97.36	97.36	450.00	22
01-390-000-0000-6302 Car Maintenance		0.00	0.00	250.00	0
01-390-000-0000-6330 Transportation & Travel & Parking		0.00	0.00	100.00	0
01-390-000-0000-6332 Hotel / Motel Lodging		84.99	84.99	400.00	21
01-390-000-0000-6340 Meals		16.91	16.91	100.00	17
01-390-000-0000-6352 Insurance		703.96	703.96	704.00	100
01-390-000-0000-6353 Workers Compensation Insurance		428.00	428.00	428.00	100
01-390-000-0000-6405 Office, Film, And Field Supplies		241.63	241.63	400.00	60
01-390-000-0000-6511 Gas And Oil		215.15	215.15	900.00	24
01-390-000-0000-6620 Auto, Trailers, Snowmobiles		13,907.50	13,907.50	7,000.00	199
01-390-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	500.00	0
390 DEPT Totals Environmental Health (FBL)	Revenue	39,023.75-	39,023.75-	72,000.00-	54
	Expend.	27,805.20	27,805.20	73,244.00	38
	Net	11,218.55-	11,218.55-	1,244.00	902-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

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>
391 DEPT Solid Waste					
----- REVENUES -----					
01-391-000-0000-5001 Taxes, Aids, In- Lieus		0.00	0.00	179,731.00-	0
01-391-000-0000-5137 Solid Waste License		300.00-	300.00-	1,000.00-	30
01-391-000-0000-5330 State Grants- Disaster Funds		6,628.27-	6,628.27-	0.00	0
01-391-000-0000-5425 Federal Grants- FEMA		19,884.82-	19,884.82-	0.00	0
01-391-000-0000-5545 Household Hazardous Waste		0.00	0.00	2,750.00-	0
01-391-000-0000-5840 Misc Receipts		350.00-	350.00-	0.00	0
----- EXPENDITURES -----					
01-391-000-0000-6101 Salaries- Full Time		25,525.22	25,525.22	110,314.00	23
01-391-000-0000-6102 Salaries- - Part Time		0.00	0.00	2,000.00	0
01-391-000-0000-6108 Meals Reimbursed (Taxable)		17.81	17.81	150.00	12
01-391-000-0000-6109 Overtime- Salaries		0.00	0.00	1,000.00	0
01-391-000-0000-6124 Medicare- Employer 1.45%		369.87	369.87	1,645.00	22
01-391-000-0000-6149 Employer Deduct Contribution- Veba		1,500.00	1,500.00	1,500.00	100
01-391-000-0000-6150 Health Insurance- Employer		2,954.25	2,954.25	11,817.00	25
01-391-000-0000-6152 Life Insurance- Employer		18.75	18.75	91.00	21
01-391-000-0000-6154 Long Term Disability- Employer		69.36	69.36	470.00	15
01-391-000-0000-6159 Pera Co- Or 7.25%		1,850.56	1,850.56	8,273.00	22
01-391-000-0000-6165 Fica- Employer 6.20%		1,581.59	1,581.59	7,081.00	22
01-391-000-0000-6205 Postage		34.00	34.00	1,000.00	3
01-391-000-0000-6208 Training/Education		0.00	0.00	1,200.00	0
01-391-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	1,200.00	0
01-391-000-0000-6231 Services, Labor, & Minor Contracts		826.15	826.15	18,000.00	5
01-391-000-0000-6240 Dues		125.00	125.00	400.00	31
01-391-000-0000-6241 Registration Fee		80.00	80.00	500.00	16
01-391-000-0000-6250 Telephone		195.30	195.30	900.00	22
01-391-000-0000-6260 Professional Consulting		0.00	0.00	500.00	0
01-391-000-0000-6302 Car Maintenance		0.00	0.00	500.00	0
01-391-000-0000-6330 Transportation & Travel & Parking		0.00	0.00	300.00	0
01-391-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	1,200.00	0
01-391-000-0000-6340 Meals		0.00	0.00	100.00	0
01-391-000-0000-6352 Insurance		1,464.00	1,464.00	1,464.00	100
01-391-000-0000-6353 Workers Compensation Insurance		838.00	838.00	838.00	100
01-391-000-0000-6405 Office & Film Supplies		23.37	23.37	1,000.00	2
01-391-000-0000-6511 Gas And Oil		109.88	109.88	900.00	12

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
01-391-000-0000-6620	Auto	14,386.75	14,386.75	0.00	0
01-391-000-0000-6625	Office Equipment	258.42	258.42	1,500.00	17
01-391-000-0000-6800	Miscellaneous(Promotional)	475.59	475.59	1,000.00	48
----- REVENUES -----					
01-391-060-0000-5392	Score State Grant	0.00	0.00	55,950.00-	0
----- EXPENDITURES -----					
01-391-060-0000-6360	Recycling Contract	10,698.42	10,698.42	70,000.00	15
391 DEPT	Totals Solid Waste	Revenue	27,163.09-	27,163.09-	239,431.00-
		Expend.	63,402.29	63,402.29	246,843.00
		Net	36,239.20	36,239.20	7,412.00 489

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
392 DEPT Water Wells					
----- REVENUES -----					
01-392-000-0000-5546 Drinking Water Test Fees		1,005.00-	1,005.00-	5,745.00-	17
----- EXPENDITURES -----					
01-392-000-0000-6231 Services, Labor, Contracts		528.75	528.75	345.00	153
01-392-000-0000-6240 Dues		0.00	0.00	2,400.00	0
01-392-000-0000-6405 Office & Film Supplies		482.44-	482.44-	3,000.00	-16-
392 DEPT Totals Water Wells	Revenue	1,005.00-	1,005.00-	5,745.00-	17
	Expend.	46.31	46.31	5,745.00	1
	Net	958.69-	958.69-	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
500 DEPT Library And Historical Society					
----- EXPENDITURES -----					
01-500-500-0000-6350 Library Per Diem		245.00	245.00	1,500.00	16
01-500-500-0000-6801 Library Appropriations		115,121.00	115,121.00	230,242.00	50
01-500-501-0000-6352 Historical Society Insurance		2,357.00	2,357.00	3,000.00	79
01-500-501-0000-6353 Historical Society Workers Compensation		50.00	50.00	55.00	91
01-500-501-0000-6801 Historical Society Appropriations		0.00	0.00	15,000.00	0
01-500-502-0000-6848 CARE Approp		37,900.00	37,900.00	37,900.00	100
01-500-502-0000-6849 Kinship approp		0.00	0.00	7,000.00	0
500 DEPT Totals Library And Historical Society					
	Revenue				
	Expend.	155,673.00	155,673.00	294,697.00	53
	Net	155,673.00	155,673.00	294,697.00	53

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
520 DEPT	Parks					
----- REVENUES -----						
01-520-000-0000-5840	Misc Receipts	INACTIVE	209.96-	209.96-	0.00	0
520 DEPT	Totals Parks	Revenue	209.96-	209.96-	0.00	0
		Expend.				
		Net	209.96-	209.96-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
600 DEPT Ag Society, Soil & Water, Ag Inspect					
----- EXPENDITURES -----					
01-600-550-0000-6352 Ag Society Insurance		4,130.00	4,130.00	5,000.00	83
01-600-550-0000-6353 Ag Societyworkers Compensation Insurance		50.00	50.00	75.00	67
01-600-550-0000-6801 Ag Society Appropriations		0.00	0.00	10,000.00	0
01-600-550-0000-6843 Ag Society Capital Improvements		0.00	0.00	10,000.00	0
01-600-552-0000-6801 Soil & Water Appropriations		49,017.00	49,017.00	93,234.00	53
01-600-552-0000-6836 Soil & Water Snake River Watershed		0.00	0.00	10,079.00	0
01-600-552-0000-6847 Mississippi Headwaters Board		1,500.00	1,500.00	1,500.00	100
01-600-553-0000-6231 Ag Inspector Contracts & Services		4,800.00	4,800.00	4,800.00	100
600 DEPT Totals Ag Society, Soil & Water, Ag Inspect					
	Revenue				
	Expend.	59,497.00	59,497.00	134,688.00	44
	Net	59,497.00	59,497.00	134,688.00	44

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>25% % of BDG</u>
601 DEPT Extension					
----- REVENUES -----					
01-601-000-0000-5840 4- H Program Reimbursements		20.00-	20.00-	250.00-	8
----- EXPENDITURES -----					
01-601-000-0000-6101 Salaries- Full Time		2,164.23	2,164.23	9,254.00	23
01-601-000-0000-6108 Meals Reimbursed (Taxable)		0.25	0.25	50.00	1
01-601-000-0000-6109 Overtime- Salaries		11.48	11.48	0.00	0
01-601-000-0000-6124 Medicare- Employer 1.45%		27.03	27.03	135.00	20
01-601-000-0000-6149 Veba Contribution		350.00	350.00	350.00	100
01-601-000-0000-6150 Health Insurance- Employer		658.26	658.26	1,182.00	56
01-601-000-0000-6152 Life Insurance- Employer		3.90	3.90	18.00	22
01-601-000-0000-6154 Long Term Disability- Employer		5.87	5.87	39.00	15
01-601-000-0000-6159 Pera Co- Or 7.25%		157.71	157.71	671.00	24
01-601-000-0000-6165 Fica- Employer 6.20%		115.64	115.64	577.00	20
01-601-000-0000-6205 Postage		76.08	76.08	1,000.00	8
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		85.09	85.09	300.00	28
01-601-000-0000-6262 Univ Of Minn Contracts		12,168.75	12,168.75	49,163.00	25
01-601-000-0000-6350 Per Diem		175.00	175.00	800.00	22
01-601-000-0000-6352 Insurance		150.32	150.32	150.00	100
01-601-000-0000-6353 Workers Compensation Insurance		19.00	19.00	19.00	100
01-601-000-0000-6360 Extension Comm Expenses (Not Per Diem)		31.64	31.64	150.00	21
01-601-000-0000-6405 Office Supplies		207.20	207.20	2,000.00	10
----- REVENUES -----					
01-601-551-0000-5840 4- H Plat Book Sales		60.00	60.00	0.00	0
601 DEPT Totals Extension		40.00	40.00	250.00-	16-
	Revenue	16,407.45	16,407.45	66,408.00	25
	Expend.	16,447.45	16,447.45	66,158.00	25
	Net				

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
700 DEPT	Promotion,AEOA Tran,Airport,RC&D,Tourism				
----- EXPENDITURES -----					
01-700-554-0000-6330	Rc & D Transportation & Travel	0.00	0.00	400.00	0
01-700-554-0000-6340	Meals Reimbursed Non- Taxable	0.00	0.00	65.00	0
01-700-554-0000-6350	Rc & D Per Diem	0.00	0.00	350.00	0
01-700-903-0000-6800	Aitkin Airport Appropriation	0.00	0.00	14,107.00	0
01-700-903-0000-6801	Mcgregor Airport Appropriation	0.00	0.00	13,900.00	0
01-700-909-0000-6330	Tourism Transportation & Travel	0.00	0.00	500.00	0
01-700-909-0000-6350	Per Diem	0.00	0.00	500.00	0
01-700-909-0000-6801	Appropriations- Grant	2,106.00	2,106.00	12,800.00	16
700 DEPT	Totals Promotion,AEOA Tran,Airport,RC&D,Tourism				
	Revenue				
	Expend.	2,106.00	2,106.00	42,622.00	5
	Net	2,106.00	2,106.00	42,622.00	5

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
711 DEPT Economic Development					
----- REVENUES -----					
01-711-000-0000-5840 Misc Receipts		0.00	0.00	1,000.00-	0
01-711-000-0000-5878 Salaries Reimbursement		0.00	0.00	48,630.00-	0
----- EXPENDITURES -----					
01-711-000-0000-6101 Salaries- Full Time		6,107.61	6,107.61	65,989.00	9
01-711-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
01-711-000-0000-6124 Medicare- Employer 1.45%		87.92	87.92	958.00	9
01-711-000-0000-6149 Employer Deduct Contribution- Veba		400.00	400.00	1,000.00	40
01-711-000-0000-6150 Health Insurance- Employer		787.80	787.80	7,878.00	10
01-711-000-0000-6152 Life Insurance- Employer		6.24	6.24	73.00	9
01-711-000-0000-6154 Long Term Disability- Employer		16.59	16.59	281.00	6
01-711-000-0000-6159 Pera Co- Or 7.25%		442.80	442.80	4,784.00	9
01-711-000-0000-6165 Fica- Employer 6.20%		375.98	375.98	4,092.00	9
01-711-000-0000-6205 Postage		116.99	116.99	150.00	78
01-711-000-0000-6208 Mandated Training/Education		0.00	0.00	100.00	0
01-711-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	200.00	0
01-711-000-0000-6240 Dues/Assoc Fees		200.00	200.00	200.00	100
01-711-000-0000-6241 Registration Fee		40.00	40.00	250.00	16
01-711-000-0000-6250 Telephone		47.01	47.01	400.00	12
01-711-000-0000-6330 Transportation/Travel/Parking (Own Auto)		0.00	0.00	50.00	0
01-711-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	250.00	0
01-711-000-0000-6340 Meals Reimbursed Non- Taxable		0.00	0.00	100.00	0
01-711-000-0000-6352 Insurance		325.96	325.96	326.00	100
01-711-000-0000-6353 Workers Compensation Insurance		184.00	184.00	184.00	100
01-711-000-0000-6405 Office & Computer Supplies		0.00	0.00	25.00	0
01-711-000-0000-6511 Gas And Oil		104.04	104.04	600.00	17
01-711-000-0000-6625 Office & Other Equipment		936.23	936.23	0.00	0
711 DEPT Totals Economic Development	Revenue	0.00	0.00	49,630.00-	0
	Expend.	10,179.17	10,179.17	87,940.00	12
	Net	10,179.17	10,179.17	38,310.00	27
1 FUND Totals General Fund	Revenue	942,522.58-	942,522.58-	10,397,156.00-	9
	Expend.	3,149,890.72	3,149,890.72	10,989,274.00	29
	Net	2,207,368.14	2,207,368.14	592,118.00	373

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
0 DEPT	Undesignated					
----- REVENUES -----						
03-000-000-0000-5001	Taxes, Aids, In- Lieus, Taconite		0.00	0.00	1,293,870.00-	0
03-000-000-0000-5227	Twp Road Allotment Gas Tax		262,075.65-	262,075.65-	0.00	0
03-000-000-0000-5430	FEDERAL FHWA- ER FUNDS		100,606.40-	100,606.40-	0.00	0
03-000-000-0000-5840	Misc Receipts		5,170.94-	5,170.94-	40,000.00-	13
03-000-000-0000-5846	St Aid - Town Bridge		0.00	0.00	10,000.00-	0
03-000-000-0000-5850	St Aid- Reg Construction		0.00	0.00	150,000.00-	0
03-000-000-0000-5852	State Aid Reg Maint		837,663.00-	837,663.00-	1,700,280.00-	49
03-000-000-0000-5853	State Aid Municipal Maint		30,561.50-	30,561.50-	55,000.00-	56
03-000-000-0000-5854	Charges- Townships		9,461.12-	9,461.12-	300,000.00-	3
03-000-000-0000-5855	Charges- Individuals		508.26-	508.26-	16,000.00-	3
03-000-000-0000-5857	Culverts		500.00-	500.00-	5,000.00-	10
03-000-000-0000-5866	Co Auction Proceeds		2,394.51-	2,394.51-	2,000.00-	120
0 DEPT	Totals Undesignated	Revenue	1,248,941.38-	1,248,941.38-	3,572,150.00-	35
		Expend.				
		Net	1,248,941.38-	1,248,941.38-	3,572,150.00-	35

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
301 DEPT	R&B Administration				
----- EXPENDITURES -----					
03-301-000-0000-6101	Salaries- Full Time	71,838.09	71,838.09	321,203.00	22
03-301-000-0000-6108	Meals Reimbursed (Taxable)	49.64	49.64	200.00	25
03-301-000-0000-6124	Medicare- Employer 1.45%	1,008.63	1,008.63	4,657.00	22
03-301-000-0000-6148	Employer Deduct Contribution- HSA	2,000.00	2,000.00	0.00	0
03-301-000-0000-6149	Employer Deduct Contribution- Veba	3,150.00	3,150.00	5,300.00	59
03-301-000-0000-6150	Health Insurance- Employer	9,832.50	9,832.50	40,512.00	24
03-301-000-0000-6152	Life Insurance- Employer	55.44	55.44	240.00	23
03-301-000-0000-6154	Long Term Disability- Employer	180.78	180.78	1,253.00	14
03-301-000-0000-6159	Pera Employer 7.25%	4,984.66	4,984.66	23,287.00	21
03-301-000-0000-6165	Fica- Employer 6.20%	4,312.80	4,312.80	19,914.00	22
03-301-000-0000-6205	Postage	10.60	10.60	1,500.00	1
03-301-000-0000-6208	Staff Development/Training	559.70	559.70	2,000.00	28
03-301-000-0000-6240	Dues	2,725.00	2,725.00	2,500.00	109
03-301-000-0000-6241	Fees/Prof/Misc	2,872.50	2,872.50	1,500.00	192
03-301-000-0000-6250	Telephone	1,532.29	1,532.29	6,000.00	26
03-301-000-0000-6296	Meeting Expense/Physicials	1,896.33	1,896.33	3,000.00	63
03-301-000-0000-6300	Service Contracts	1,667.71	1,667.71	12,000.00	14
03-301-000-0000-6352	Insurance	18,727.80	18,727.80	18,664.00	100
03-301-000-0000-6353	Workers Compensation Insurance	1,217.00	1,217.00	1,217.00	100
03-301-000-0000-6400	Supplies And Materials	1,684.67	1,684.67	7,000.00	24
301 DEPT	Totals R&B Administration				
	Revenue	130,306.14	130,306.14	471,947.00	28
	Expend.	130,306.14	130,306.14	471,947.00	28
	Net				

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>% of BDG</u>
302 DEPT R&B Engineering/Construction					25%
----- EXPENDITURES -----					
03-302-000-0000-6101 Salaries- Full Time		68,013.97	68,013.97	335,473.00	20
03-302-000-0000-6102 Salaries- - Part Time		0.00	0.00	6,094.00	0
03-302-000-0000-6108 Meals Reimbursed (Taxable)		24.19	24.19	100.00	24
03-302-000-0000-6109 Overtime- Salaries		283.32	283.32	24,123.00	1
03-302-000-0000-6124 Medicare- Employer 1.45%		961.62	961.62	5,303.00	18
03-302-000-0000-6149 Employer Deduct Contribution- Veba		1,000.00	1,000.00	1,000.00	100
03-302-000-0000-6150 Health Insurance- Employer		15,244.50	15,244.50	69,438.00	22
03-302-000-0000-6152 Life Insurance- Employer		65.70	65.70	400.00	16
03-302-000-0000-6154 Long Term Disability- Employer		36.75	36.75	229.00	16
03-302-000-0000-6159 Pera Employer 7.25%		4,952.33	4,952.33	26,072.00	19
03-302-000-0000-6165 Fica- Employer 6.20%		4,111.81	4,111.81	22,674.00	18
03-302-000-0000-6296 Meeting Expense/Physicals		3,102.39	3,102.39	4,000.00	78
03-302-000-0000-6353 Workers Compensation Insurance		4,476.00	4,476.00	4,476.00	100
03-302-000-0000-6400 Supplies And Materials		8.98	8.98	0.00	0
03-302-000-0000-6449 Rd/Br Engr. Supplies		154.24	154.24	8,000.00	2
302 DEPT Totals R&B Engineering/Construction					
	Revenue				
	Expend.	102,435.80	102,435.80	507,382.00	20
	Net	102,435.80	102,435.80	507,382.00	20

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

3 FUND Road & Bridge

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>	<u>% of</u> <u>BDG</u>
303 DEPT R&B Highway Maintenance					
----- EXPENDITURES -----					
03-303-000-0000-6101 Salaries- Full Time		195,549.28	195,549.28	864,927.00	23
03-303-000-0000-6102 Salaries- - Part Time		0.00	0.00	28,814.00	0
03-303-000-0000-6108 Meals Reimbursed (Taxable)		5.14	5.14	100.00	5
03-303-000-0000-6109 Overtime- Salaries		18,249.31	18,249.31	36,561.00	50
03-303-000-0000-6124 Medicare- Employer 1.45%		3,036.77	3,036.77	13,488.00	23
03-303-000-0000-6149 Employer Deduct Contribution- Veba		2,000.00	2,000.00	2,000.00	100
03-303-000-0000-6150 Health Insurance- Employer		49,074.00	49,074.00	190,176.00	26
03-303-000-0000-6152 Life Insurance- Employer		277.80	277.80	1,239.00	22
03-303-000-0000-6154 Long Term Disability- Employer		77.91	77.91	486.00	16
03-303-000-0000-6159 Pera Employer 7.25%		15,415.28	15,415.28	65,358.00	24
03-303-000-0000-6165 Fica- Employer 6.20%		12,984.87	12,984.87	57,677.00	23
03-303-000-0000-6231 Services,Equip.Rental Etc.		3,752.81	3,752.81	12,500.00	30
03-303-000-0000-6250 Telephone		940.72	940.72	4,000.00	24
03-303-000-0000-6254 Utilities		15,509.69	15,509.69	36,000.00	43
03-303-000-0000-6262 Contracts		21,198.36	21,198.36	0.00	0
03-303-000-0000-6296 Meeting Expense/Physicals		304.85	304.85	2,000.00	15
03-303-000-0000-6297 Shop Fuel		13,309.28	13,309.28	15,000.00	89
03-303-000-0000-6298 Shop Maintenance		2,307.98	2,307.98	15,000.00	15
03-303-000-0000-6352 Insurance		4,409.00	4,409.00	35,353.00	12
03-303-000-0000-6353 Workers Compensation Insurance		77,342.00	77,342.00	77,342.00	100
03-303-000-0000-6400 Supplies And Materials		19.24	19.24	0.00	0
03-303-000-0000-6513 Motor Fuel & Lubricants		77,707.83	77,707.83	289,500.00	27
03-303-000-0000-6514 Pavement Striping		0.00	0.00	53,500.00	0
03-303-000-0000-6515 Culverts		293.27	293.27	52,000.00	1
03-303-000-0000-6516 Signs & Posts		1,810.57	1,810.57	15,000.00	12
03-303-000-0000-6517 Asphalt,Crackfiller,Tack Oil,Etc		0.00	0.00	30,000.00	0
03-303-000-0000-6518 De- Icing Salt		78,312.63	78,312.63	90,000.00	87
03-303-000-0000-6519 Gravel & Royalties		135,479.73	135,479.73	120,000.00	113
03-303-000-0000-6520 Calcium Chloride Dust Control		0.00	0.00	266,800.00	0
03-303-000-0000-6521 Maintenance Supplies		132.42	132.42	3,000.00	4
03-303-000-0000-6522 Small Tools		0.00	0.00	2,000.00	0
03-303-000-0000-6523 Misc Bldg & Shop Supplies		8,186.91	8,186.91	30,000.00	27
03-303-000-0000-6524 Winter Sand		0.00	0.00	15,000.00	0
03-303-000-0000-6590 Repair & Maintenance Supplies		79,721.96	79,721.96	240,000.00	33

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year <u>% of BDG</u>
03-303-000-0000-6820	Approach & Misc Refunds	0.00	0.00	3,000.00	0
03-303-000-0000-6825	Municipal Maintenance Agreements	1,172.50	1,172.50	25,000.00	5
03-303-000-0000-6830	Twp Road Allotment Gas Tax	262,075.65	262,075.65	0.00	0
303 DEPT	Totals R&B Highway Maintenance				
	Revenue				
	Expend.	1,080,657.76	1,080,657.76	2,692,821.00	40
	Net	1,080,657.76	1,080,657.76	2,692,821.00	40

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
307 DEPT R&B Capital Infrastructure					
----- REVENUES -----					
03-307-000-0000-5001 Taxes, Aids, Etc.		0.00	0.00	607,000.00-	0
03-307-000-0000-5841 Federal Transportation Funds		251,966.32-	251,966.32-	0.00	0
03-307-000-0000-5842 State Park Fund		8,224.28-	8,224.28-	0.00	0
03-307-000-0000-5848 Bridge Bonding Funds		224,000.00-	224,000.00-	1,315,000.00-	17
03-307-000-0000-5850 St Aid- Reg Construction Funds		225,969.97-	225,969.97-	910,400.00-	25
03-307-000-0000-5854 Township/City/Private Funds		0.00	0.00	530,000.00-	0
03-307-000-0000-5864 Turnback Revenue		0.00	0.00	350,000.00-	0
----- EXPENDITURES -----					
03-307-000-0000-6230 Printing & Publishing		99.00	99.00	400.00	25
03-307-000-0000-6260 Professional Services		19,014.98	19,014.98	150,000.00	13
03-307-000-0000-6262 Contract Payments		148,802.08	148,802.08	2,705,000.00	6
03-307-000-0000-6295 Utility Moves		72,476.76	72,476.76	0.00	0
03-307-000-0000-6362 Right Of Way		250.00	250.00	250,000.00	0
307 DEPT Totals R&B Capital Infrastructure		710,160.57-	710,160.57-	3,712,400.00-	19
	Revenue	240,642.82	240,642.82	3,105,400.00	8
	Expend.	469,517.75-	469,517.75-	607,000.00-	77
	Net				

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
308 DEPT R&B Equipment & Facilities					
----- REVENUES -----					
03-308-000-0000-5001 Taxes, Aids, Etc.		0.00	0.00	473,500.00-	0
----- EXPENDITURES -----					
03-308-000-0000-6600 Capital Outlay- Facilities		164.73	164.73	473,500.00	0
308 DEPT Totals R&B Equipment & Facilities	Revenue	0.00	0.00	473,500.00-	0
	Expend.	164.73	164.73	473,500.00	0
	Net	164.73	164.73	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
310 DEPT R&B 232 Turnback					
----- EXPENDITURES -----					
03-310-000-0000-6600 Capital Outlay		500,927.18	500,927.18	0.00	0
310 DEPT Totals R&B 232 Turnback	Revenue				
	Expend.	500,927.18	500,927.18	0.00	0
	Net	500,927.18	500,927.18	0.00	0
3 FUND Totals Road & Bridge	Revenue	1,959,101.95-	1,959,101.95-	7,758,050.00-	25
	Expend.	2,055,134.43	2,055,134.43	7,251,050.00	28
	Net	96,032.48	96,032.48	507,000.00-	19-

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
421 DEPT Unorganized Road & Bridge					
----- REVENUES -----					
04-421-000-0000-5001 Property Taxes- Current		0.00	0.00	41,000.00-	0
04-421-000-0000-5252 Forf Tax Sales Apportionment		13,375.76-	13,375.76-	0.00	0
----- EXPENDITURES -----					
04-421-000-0000-6818 Unorganized Road & Bridge Work		0.00	0.00	41,000.00	0
----- REVENUES -----					
04-421-143-0000-5227 Gasoline Tax		2,099.00-	2,099.00-	0.00	0
04-421-144-0000-5227 Gasoline Tax		2,309.44-	2,309.44-	0.00	0
04-421-145-0000-5227 Gasoline Tax		3,489.56-	3,489.56-	0.00	0
04-421-146-0000-5227 Gasoline Tax		2,181.08-	2,181.08-	0.00	0
04-421-147-0000-5227 Gasoline Tax		5,235.01-	5,235.01-	0.00	0
04-421-148-0000-5227 Gasoline Tax		1,083.65-	1,083.65-	0.00	0
04-421-150-0000-5227 Gasoline Tax		2,168.50-	2,168.50-	0.00	0
04-421-151-0000-5227 Gasoline Tax		2,130.73-	2,130.73-	0.00	0
04-421-152-0000-5227 Gasoline Tax		2,231.43-	2,231.43-	0.00	0
04-421-153-0000-5227 Gasoline Tax		1,079.66-	1,079.66-	0.00	0
04-421-154-0000-5227 Gasoline Tax		1,067.67-	1,067.67-	0.00	0
04-421-155-0000-5227 Gasoline Tax		2,037.86-	2,037.86-	0.00	0
421 DEPT Totals Unorganized Road & Bridge		40,489.35-	40,489.35-	41,000.00-	99
	Revenue	0.00	0.00	41,000.00	0
	Expend.				
	Net	40,489.35-	40,489.35-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year <u>25%</u>	<u>% of BDG</u>
422 DEPT Unorganized Fire						
----- REVENUES -----						
04-422-000-0000-5001 Property Taxes- Current		0.00	0.00	20,600.00-		0
----- EXPENDITURES -----						
04-422-000-0000-6801 Appropriations		13,844.98	13,844.98	20,600.00		67
422 DEPT Totals Unorganized Fire	Revenue	0.00	0.00	20,600.00-		0
	Expend.	13,844.98	13,844.98	20,600.00		67
	Net	13,844.98	13,844.98	0.00		0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
423 DEPT Unorganized Cemetary					
----- REVENUES -----					
04- 423- 000- 0000- 5001 Property Taxes- Current		0.00	0.00	1,240.00-	0
----- EXPENDITURES -----					
04- 423- 000- 0000- 6801 Appropriations		192.85	192.85	1,240.00	16
423 DEPT Totals Unorganized Cemetary	Revenue	0.00	0.00	1,240.00-	0
	Expend.	192.85	192.85	1,240.00	16
	Net	192.85	192.85	0.00	0
4 FUND Totals Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	40,489.35-	40,489.35-	62,840.00-	64
	Expend.	14,037.83	14,037.83	62,840.00	22
	Net	26,451.52-	26,451.52-	0.00	0

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

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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>25% % of BDG</u>
0 DEPT Undesignated					
----- REVENUES -----					
05-000-000-0000-5423 Safe Haven Grant - 2011CWAXK024		28,995.78-	28,995.78-	64,775.00-	45
----- EXPENDITURES -----					
05-000-000-0000-6800 Safe Haven Grant - 2011CWAXK024		28,995.78	28,995.78	64,775.00	45

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

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>Budget</u>	<u>% of BDG</u>
400 DEPT Public Health Department					
----- REVENUES -----					
05-400-000-0000-5001	All Current/Delinquent Taxes	0.00	0.00	380,593.00-	0
05-400-400-0402-5422	Federal Grants- Programs	1,092.00-	1,092.00-	20,000.00-	5
05-400-400-0402-5801	Ph Immunizations	0.00	0.00	400.00-	0
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	17,900.44-	17,900.44-	41,000.00-	44
05-400-400-0402-5803	Hepatitis B Fees	0.00	0.00	1,000.00-	0
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	0.00	0.00	900.00-	0
----- EXPENDITURES -----					
05-400-400-0402-6205	Postage	50.56	50.56	2,300.00	2
05-400-400-0402-6208	Staff Development/Training	90.00	90.00	150.00	60
05-400-400-0402-6231	Services Or Contracts	721.40	721.40	3,300.00	22
05-400-400-0402-6330	Transportation/Travel/Parking	129.53	129.53	950.00	14
05-400-400-0402-6401	Vaccine Cost	0.00	0.00	23,000.00	0
05-400-400-0402-6405	Supplies- Computer/Office/Meeting	0.00	0.00	1,000.00	0
05-400-401-0000-6809	No. Memorial Ambulance- Aitkin	6,480.00	6,480.00	20,000.00	32
05-400-401-0000-6812	Mcgregor Area Ambulance	2,795.00	2,795.00	13,000.00	22
05-400-401-0000-6813	Meds- 1 Hill City Ambulance	0.00	0.00	2,000.00	0
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health System	350.00	350.00	2,000.00	18
----- REVENUES -----					
05-400-410-0413-5422	Wic Federal Grant	15,512.00-	15,512.00-	62,400.00-	25
----- EXPENDITURES -----					
05-400-410-0413-6205	Postage	45.90	45.90	100.00	46
05-400-410-0413-6208	Staff Development/Training	0.00	0.00	100.00	0
05-400-410-0413-6301	Wic Space Rentals	45.00	45.00	555.00	8
05-400-410-0413-6330	Transportation/Travel/Parking	118.29	118.29	650.00	18
05-400-410-0413-6405	Supplies- Computer/Office/Meeting	78.06	78.06	1,000.00	8
----- REVENUES -----					
05-400-430-0403-5328	C & Tc State Share	11,719.75-	11,719.75-	22,658.00-	52
05-400-430-0403-5422	C & Tc Federal Share	11,719.75-	11,719.75-	22,657.00-	52
----- EXPENDITURES -----					
05-400-430-0403-6205	Postage	186.15	186.15	700.00	27
05-400-430-0403-6208	Staff Development/Training	0.00	0.00	80.00	0
05-400-430-0403-6231	Services Or Contracts	0.00	0.00	1,400.00	0
05-400-430-0403-6330	Transportation/Travel/Parking	0.00	0.00	60.00	0
05-400-430-0403-6405	Supplies- Computer/Office/Meeting	459.03	459.03	3,274.00	14
05-400-430-0407-6262	Family Planning Approp	1,029.51	1,029.51	6,000.00	17

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
----- REVENUES -----					
05-400-430-0408-5313	LPH Grant	0.00	0.00	24,699.00-	0
05-400-430-0408-5422	Federal Grants- Family Health	19,462.00-	19,462.00-	58,000.00-	34
05-400-430-0408-5894	Healthy Starts/Follow A Long	900.00-	900.00-	1,000.00-	90
----- EXPENDITURES -----					
05-400-430-0408-6205	Postage	363.46	363.46	1,100.00	33
05-400-430-0408-6208	Staff Development/Training	248.00	248.00	200.00	124
05-400-430-0408-6330	Transportation/Travel/Parking	23.60	23.60	1,000.00	2
05-400-430-0408-6405	Supplies- Computer/Office/Meeting	0.00	0.00	1,000.00	0
----- REVENUES -----					
05-400-440-0410-5325	Pca Assessment- State	514.00-	514.00-	1,000.00-	51
05-400-440-0410-5425	Pca Assessment- Federal	514.00-	514.00-	1,000.00-	51
05-400-440-0410-5500	Pca Assessment- Third Party	128.50-	128.50-	300.00-	43
05-400-440-0410-5805	Misc Revenue (Lcts)	70.00-	70.00-	5,000.00-	1
----- EXPENDITURES -----					
05-400-440-0410-6101	Gross Salary- Admin	27,890.07	27,890.07	117,957.00	24
05-400-440-0410-6108	Meals Reimbursed Taxable	0.00	0.00	60.00	0
05-400-440-0410-6124	Medicare Employer 1.45%	383.92	383.92	1,710.00	22
05-400-440-0410-6148	Employer Deduct Contribution- HSA	150.00	150.00	0.00	0
05-400-440-0410-6149	Employer Deduct Contribution- Veba	1,700.00	1,700.00	2,380.00	71
05-400-440-0410-6150	Health Insurance Employer	4,585.85	4,585.85	18,267.00	25
05-400-440-0410-6152	Life Insurance- Employer	30.56	30.56	160.00	19
05-400-440-0410-6154	Long Term Disability	5.79	5.79	92.00	6
05-400-440-0410-6159	Pera Employer- Admin	1,993.42	1,993.42	8,552.00	23
05-400-440-0410-6165	Fica Employer 6.2%	1,641.62	1,641.62	7,313.00	22
05-400-440-0410-6205	Postage	166.82	166.82	800.00	21
05-400-440-0410-6208	Staff Development/Training	97.50	97.50	1,600.00	6
05-400-440-0410-6231	Services Or Contracts	7,462.05	7,462.05	27,150.00	27
05-400-440-0410-6250	Telephone	555.31	555.31	1,900.00	29
05-400-440-0410-6333	Travel Expense	672.09	672.09	8,500.00	8
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Liability	2,230.00	2,230.00	2,118.00	105
05-400-440-0410-6353	Workers Comp Insurance	9,613.00	9,613.00	8,405.00	114
05-400-440-0410-6405	Supplies- Computer/Office/Meeting	2,235.78	2,235.78	4,200.00	53
05-400-440-0410-6625	Furniture, Fixtures, Etc.	0.00	0.00	4,200.00	0
05-400-440-0411-6101	Ph Staff Salaries	63,667.62	63,667.62	275,724.00	23
05-400-440-0411-6108	Meals Reimbursed Taxable	20.03	20.03	75.00	27
05-400-440-0411-6109	Salaries- Overtime	611.55	611.55	1,000.00	61

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

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>
05-400-440-0411-6124	Medicare Employer - Ph Nurse	834.14	834.14	3,998.00	21
05-400-440-0411-6149	Employer Deduct Contribution- Veba	3,500.00	3,500.00	7,000.00	50
05-400-440-0411-6150	Health Insurance Employer - Ph Nurse	14,824.68	14,824.68	52,668.00	28
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurse	78.00	78.00	366.00	21
05-400-440-0411-6154	Long Term Disability	36.51	36.51	183.00	20
05-400-440-0411-6159	Pera Employer- Ph Staff	4,660.22	4,660.22	20,062.00	23
05-400-440-0411-6165	Fica Employer - Nurse	3,566.75	3,566.75	17,157.00	21
----- REVENUES -----					
05-400-450-0451-5313	Lph Grant	0.00	0.00	24,699.00-	0
05-400-450-0451-5319	Health Ed State Grants	15,181.65-	15,181.65-	14,000.00-	108
05-400-450-0451-5832	Misc Health Ed Grants	0.00	0.00	110.00-	0
----- EXPENDITURES -----					
05-400-450-0451-6205	Postage	8.44	8.44	300.00	3
05-400-450-0451-6208	Staff Development/Training	0.00	0.00	350.00	0
05-400-450-0451-6231	Services Or Contracts	0.00	0.00	1,000.00	0
05-400-450-0451-6330	Transportation/Travel/Parking	62.59	62.59	250.00	25
05-400-450-0451-6405	Supplies- Computer/Office/Meeting	0.00	0.00	1,000.00	0
400 DEPT	Totals Public Health Department				
	Revenue	94,714.09-	94,714.09-	681,416.00-	14
	Expend.	166,497.80	166,497.80	681,416.00	24
	Net	71,783.71	71,783.71	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
420 DEPT	Income Maintenance				
----- REVENUES -----					
05-420-000-0000-5001	All Current/Delinquent Taxes	0.00	0.00	653,713.00-	0
05-420-600-0000-5321	State Grants- Admin	117.95-	117.95-	1,150.00-	10
05-420-600-0000-5421	TANF Income Maintenance Admin	11,065.00-	11,065.00-	30,350.00-	36
05-420-600-0000-5832	Misc Recoveries	0.00	0.00	30.00-	0
----- EXPENDITURES -----					
05-420-600-4800-6101	Im O/Head Admin Salaries	63,296.89	63,296.89	247,148.00	26
05-420-600-4800-6108	H & Hs Meals	0.00	0.00	21.00	0
05-420-600-4800-6109	Salaries- Overtime	11.78	11.78	0.00	0
05-420-600-4800-6124	Medicare Employer	831.83	831.83	3,584.00	23
05-420-600-4800-6148	Employer Deduct Contribution- HSA	380.00	380.00	0.00	0
05-420-600-4800-6149	Employer Deduct Contribution- Veba	4,435.00	4,435.00	7,800.00	57
05-420-600-4800-6150	Im O/Head Admin Health Ins	14,261.64	14,261.64	57,670.00	25
05-420-600-4800-6152	Im O/Head Admin Life Ins	76.56	76.56	337.00	23
05-420-600-4800-6154	Long Term Disability	205.85-	205.85-	625.00	-33-
05-420-600-4800-6159	Pera Employer	4,417.93	4,417.93	17,918.00	25
05-420-600-4800-6165	Im O/Head Admin Fica	3,556.69	3,556.69	15,323.00	23
05-420-600-4800-6205	Postage	1,959.46	1,959.46	6,200.00	32
05-420-600-4800-6208	Staff Development/Training	247.00	247.00	1,600.00	15
05-420-600-4800-6231	Services Or Contracts	30,646.35	30,646.35	32,850.00	93
05-420-600-4800-6250	Telephone	1,073.57	1,073.57	4,300.00	25
05-420-600-4800-6263	Contract Legal Services- Fraud	63.75	63.75	2,000.00	3
05-420-600-4800-6265	Sheriff - Fraud Investigation	521.28	521.28	2,000.00	26
05-420-600-4800-6330	Transportation/Travel/Parking	996.82	996.82	4,000.00	25
05-420-600-4800-6333	Travel Expense Im	1,702.72	1,702.72	3,000.00	57
05-420-600-4800-6353	Workers Comp Insurance	1,829.00	1,829.00	2,400.00	76
05-420-600-4800-6405	Supplies- Computer/Office/Meeting	3,661.42	3,661.42	9,500.00	39
05-420-600-4800-6625	Office & Other Equipment	0.00	0.00	12,200.00	0
05-420-600-4820-6101	Im Rms Salaries	70,753.20	70,753.20	340,663.00	21
05-420-600-4820-6108	Meals Reimbursed Taxable	0.00	0.00	30.00	0
05-420-600-4820-6124	Medicare Employer	969.71	969.71	4,940.00	20
05-420-600-4820-6148	Employer Deduct Contribution- HSA	1,000.00	1,000.00	4,000.00	25
05-420-600-4820-6149	Employer Deduct Contribution- Veba	1,750.00	1,750.00	8,000.00	22
05-420-600-4820-6150	Im Rms Health Insurance Employer	20,283.64	20,283.64	90,820.00	22
05-420-600-4820-6152	Im Rms Life Insurance- Employer	120.70	120.70	622.00	19

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
05-420-600-4820-6159	Pera Employer - Rms	5,129.54	5,129.54	24,698.00	21
05-420-600-4820-6165	Im Rms Employer Fica	4,146.33	4,146.33	21,121.00	20
----- REVENUES -----					
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	3,514.61-	3,514.61-	9,000.00-	39
----- EXPENDITURES -----					
05-420-610-4100-6011	County Share- Afdc/Mfip	95.75	95.75	6,500.00	1
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	340.70-	340.70-	1,293.00-	26
05-420-620-0000-5836	Ga Recoveries - Maxis	779.30-	779.30-	900.00-	87
----- EXPENDITURES -----					
05-420-620-4100-6011	County Share - Ga	50.00	50.00	600.00	8
05-420-620-4400-6025	State Share- GAMC	20.00	20.00	0.00	0
----- REVENUES -----					
05-420-630-0000-5321	State Grants- Admin Fs	6,908.00-	6,908.00-	0.00	0
05-420-630-0000-5421	Food Support Direct Admin Aid	26,035.00-	26,035.00-	102,500.00-	25
05-420-630-0000-5836	Food Support Recoveries- Maxis	471.50-	471.50-	3,000.00-	16
----- EXPENDITURES -----					
05-420-630-4100-6011	County Share- Food Support	217.89	217.89	1,500.00	15
05-420-630-4800-6801	Bonus Bucks Expenditures	221.00	221.00	1,000.00	22
----- REVENUES -----					
05-420-640-0000-5328	Child Support Incentives - State	1,620.00-	1,620.00-	6,000.00-	27
05-420-640-0000-5421	Title IV- D Child Support Admin	63,000.00-	63,000.00-	360,000.00-	18
05-420-640-0000-5423	Titile IV- D Child Support Incentives	65,436.00-	65,436.00-	35,000.00-	187
05-420-640-0000-5832	Recoveries Child Support	170.00-	170.00-	1,200.00-	14
----- EXPENDITURES -----					
05-420-640-4800-6205	Postage	821.60	821.60	3,250.00	25
05-420-640-4800-6208	Staff Development/Training	0.00	0.00	500.00	0
05-420-640-4800-6231	Services Or Contracts	840.21	840.21	6,152.00	14
05-420-640-4800-6250	Telephone	394.67	394.67	1,325.00	30
05-420-640-4800-6263	Contract Legal Services Iv- D	4,908.75	4,908.75	28,000.00	18
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	300.00	300.00	1,900.00	16
05-420-640-4800-6330	Transportation/Travel/Parking	930.32	930.32	900.00	103
05-420-640-4800-6379	Other Iv- D Charges	459.30	459.30	3,400.00	14
05-420-640-4800-6397	Genetic Tests Iv- D	127.00	127.00	1,700.00	7
05-420-640-4800-6405	Supplies- Computer/Office/Meeting	497.77	497.77	1,500.00	33
05-420-640-4800-6625	Office & Other Equipment	0.00	0.00	3,600.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Percent of Year		% of	
		Quarter To Date	Year To Date		Budget
05-420-640-4820-6101	Gross Salary	51,948.03	51,948.03	265,151.00	20
05-420-640-4820-6108	Taxable Meals Iv- D	58.34	58.34	58.00	101
05-420-640-4820-6109	Salaries- Overtime	8.16	8.16	0.00	0
05-420-640-4820-6124	Medicare Employer	735.72	735.72	3,845.00	19
05-420-640-4820-6149	Employer Deduct Contribution- Veba	2,000.00	2,000.00	6,000.00	33
05-420-640-4820-6150	Health Insurance Employer	9,313.50	9,313.50	47,268.00	20
05-420-640-4820-6152	Life Insurance- Employer	68.70	68.70	430.00	16
05-420-640-4820-6154	Long Term Disability	0.00	0.00	250.00	0
05-420-640-4820-6159	Pera Employer	3,766.83	3,766.83	19,223.00	20
05-420-640-4820-6165	Fica Employer	3,145.67	3,145.67	16,439.00	19
----- REVENUES -----					
05-420-650-0000-5322	MA Medical Support State Incentive	20,982.93-	20,982.93-	82,000.00-	26
05-420-650-0000-5421	Medical Assistance Admin Aid	56,629.00-	56,629.00-	150,000.00-	38
05-420-650-0000-5422	MA Medical Support Fed Incentive	16,803.22-	16,803.22-	71,000.00-	24
05-420-650-0000-5500	PMAP Mileage Reimbursement	5,735.67-	5,735.67-	0.00	0
05-420-650-0000-5832	MA Recoveries	858.60-	858.60-	82,000.00-	1
05-420-650-0000-5836	MA Estate Recoveries	27,068.50-	27,068.50-	0.00	0
----- EXPENDITURES -----					
05-420-650-4400-6020	Medicare Premium Reimbursement	1,049.00	1,049.00	9,000.00	12
05-420-650-4400-6022	MA CEHI Reimbursement	15,861.66	15,861.66	62,000.00	26
05-420-650-4400-6025	State/Fed Share - MA	14,644.39	14,644.39	56,250.00	26
05-420-650-4400-6210	Medical Assistance Access	0.00	0.00	72,000.00	0
05-420-650-4400-6212	MA PMAP Access	6,251.52	6,251.52	24,000.00	26
05-420-650-4401-6210	MA Access- Individual(Vested Interest)	6,175.25	6,175.25	0.00	0
05-420-650-4402-6210	MA Access- Licensed Foster Parent	1,142.28	1,142.28	0.00	0
05-420-650-4403-6210	MA Access- Volunteer	4,108.12	4,108.12	0.00	0
05-420-650-4405-6210	MA Access- Meals	487.65	487.65	0.00	0
05-420-650-4406-6210	MA Access- Lodging	635.01	635.01	0.00	0
05-420-650-4407-6210	MA Access- Parking	77.00	77.00	0.00	0
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	1,254.59	1,254.59	0.00	0
05-420-650-4800-6810	County Burials	0.00	0.00	20,000.00	0
----- REVENUES -----					
05-420-660-0000-5836	Msa Recoveries - Maxis	0.00	0.00	200.00-	0
----- EXPENDITURES -----					
05-420-660-4100-6011	County Share - Msa	0.00	0.00	125.00	0
----- REVENUES -----					
05-420-680-0000-5421	Refugee Assistance Admin Aid	173.00-	173.00-	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

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>	25% <u>% of BDG</u>
420 DEPT	Totals Income Maintenance	Revenue	307,708.98	307,708.98	1,589,336.00	19
		Expend.	370,532.64	370,532.64	1,589,336.00	23
		Net	62,823.66	62,823.66	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

5 FUND Health & Human Services

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>	<u>% of</u> <u>BDG</u>
430 DEPT	Social Services				
----- REVENUES -----					
05-430-000-0000-5001	All Current/Delinquent Taxes	0.00	0.00	1,721,888.00-	0
05-430-700-0000-5325	VCAA Block Grant - 53	0.00	0.00	192,801.00-	0
05-430-700-0000-5421	MA SSTS Admin*54	37,262.00-	37,262.00-	180,000.00-	21
05-430-700-0000-5426	TXX SS Block Grant*56	29,157.00-	29,157.00-	116,631.00-	25
05-430-700-0000-5828	Mh Initiative	32.59-	32.59-	15,000.00-	0
05-430-700-0000-5832	Ss Administrative Recoveries	685.88-	685.88-	6,000.00-	11
05-430-700-0000-5833	Mh Init- Housing	190.96-	190.96-	7,000.00-	3
05-430-700-0000-5836	Mh Init- Employ Capacity	0.00	0.00	20,000.00-	0
----- EXPENDITURES -----					
05-430-700-4800-6101	Allocated Admin Salary	34,803.70	34,803.70	151,596.00	23
05-430-700-4800-6108	Meals Reimbursed Taxable	0.00	0.00	45.00	0
05-430-700-4800-6124	Medicare Employer	442.92	442.92	2,198.00	20
05-430-700-4800-6148	Employer Deduct Contribution- HSA	470.00	470.00	0.00	0
05-430-700-4800-6149	Employer Deduct Contribution- Veba	2,702.50	2,702.50	4,160.00	65
05-430-700-4800-6150	Allocated Admin Health Ins	6,099.45	6,099.45	30,840.00	20
05-430-700-4800-6152	Allocated Admin Life Ins	30.26	30.26	200.00	15
05-430-700-4800-6154	Long Term Disability	18.11	18.11	366.00	5
05-430-700-4800-6159	Pera Employer	2,433.62	2,433.62	10,991.00	22
05-430-700-4800-6165	Allocated Admin Fica	1,893.83	1,893.83	9,399.00	20
05-430-700-4800-6205	Postage	1,770.86	1,770.86	6,500.00	27
05-430-700-4800-6208	Staff Development/Training	1,935.50	1,935.50	5,000.00	39
05-430-700-4800-6231	Services Or Contracts	13,047.50	13,047.50	52,000.00	25
05-430-700-4800-6250	Telephone	1,995.16	1,995.16	7,300.00	27
05-430-700-4800-6330	Transportation/Travel/Parking	8,456.14	8,456.14	75,000.00	11
05-430-700-4800-6333	Travel Expense	2,105.99	2,105.99	4,000.00	53
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Liability	15,150.60	15,150.60	16,225.00	93
05-430-700-4800-6353	Workers Comp Insurance	10,150.00	10,150.00	12,000.00	85
05-430-700-4800-6405	Supplies- Computer/Office/Meeting	4,630.16	4,630.16	14,000.00	33
05-430-700-4800-6625	Office & Other Equipment	0.00	0.00	19,600.00	0
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	56.69	56.69	5,300.00	1
05-430-700-4800-6802	Mh Init - Lac	50.00	50.00	1,300.00	4
05-430-700-4800-6803	Mh Int - Consumer Support	75.00	75.00	2,500.00	3
05-430-700-4800-6804	Mh Init - Housing Expense	0.00	0.00	4,000.00	0
05-430-700-4800-6809	Mh Init - Employability	1,232.25	1,232.25	5,000.00	25

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
05-430-700-4800-6810	Mh Init - Flex	536.77	536.77	2,500.00	21
05-430-700-4820-6101	Direct Social Service Salaries	243,841.70	243,841.70	1,081,505.00	23
05-430-700-4820-6108	Meals Reimbursed Taxable	135.84	135.84	725.00	19
05-430-700-4820-6109	Salaries- Overtime	2,049.38	2,049.38	5,200.00	39
05-430-700-4820-6124	Direct Soc Serv Medicare	3,396.43	3,396.43	15,757.00	22
05-430-700-4820-6148	Employer Deduct Contribution- HSA	500.00	500.00	0.00	0
05-430-700-4820-6149	Employer Deduct Contribution- Veba	6,750.00	6,750.00	23,000.00	29
05-430-700-4820-6150	Direct Soc Serv Health Ins	44,217.18	44,217.18	177,478.00	25
05-430-700-4820-6152	Direct Soc Serv Life Ins	269.60	269.60	1,450.00	19
05-430-700-4820-6154	Long Term Disability	45.90	45.90	230.00	20
05-430-700-4820-6159	Pera Employer	17,827.14	17,827.14	78,786.00	23
05-430-700-4820-6165	Direct Soc Serv Fica	14,522.71	14,522.71	67,376.00	22
05-430-700-4821-6101	Direct Ph Salaries	33,725.48	33,725.48	152,829.00	22
05-430-700-4821-6108	Meals Reimbursed Taxable	8.77	8.77	30.00	29
05-430-700-4821-6124	Direct Ph Medicare	476.51	476.51	2,216.00	22
05-430-700-4821-6149	Employer Deduct Contribution- Veba	912.50	912.50	2,660.00	34
05-430-700-4821-6150	Direct Ph Health Ins	5,238.84	5,238.84	20,956.00	25
05-430-700-4821-6152	Direct Ph Life Insurance	41.52	41.52	200.00	21
05-430-700-4821-6159	Pera Employer	2,445.11	2,445.11	11,080.00	22
05-430-700-4821-6165	Direct Ph Fica - Employer	2,037.42	2,037.42	9,475.00	22
----- REVENUES -----					
05-430-710-0000-5321	Relative Custody Asst S02	4,436.00-	4,436.00-	18,000.00-	25
05-430-710-0000-5323	Family Response State Grant	0.00	0.00	3,269.00-	0
05-430-710-0000-5324	State Share- CADI/CAC/BI/LTCC S01	688.59-	688.59-	5,000.00-	14
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	688.59-	688.59-	5,000.00-	14
05-430-710-0000-5423	Title IV- B2 Family Response*65	1,300.00-	1,300.00-	5,328.00-	24
05-430-710-0000-5425	Title IV- B1 Family Response*65	867.00-	867.00-	3,511.00-	25
05-430-710-0000-5429	IV- E Self Grant*04	0.00	0.00	2,350.00-	0
05-430-710-0000-5441	IV- E Foster Care*01	13,100.00-	13,100.00-	72,000.00-	18
05-430-710-0000-5442	IV- E SSTS Admin*02	6,880.00-	6,880.00-	35,000.00-	20
05-430-710-0000-5453	CW TCM Revenue	29,249.77-	29,249.77-	165,000.00-	18
05-430-710-0000-5482	IV- E Admin LCTS*07	5,440.00-	5,440.00-	21,000.00-	26
05-430-710-0000-5483	MA Admin LCTS*07	15,186.00-	15,186.00-	44,000.00-	35
05-430-710-0000-5832	Admin Foster Care Recoveries	23,679.02-	23,679.02-	125,000.00-	19
05-430-710-0000-5833	IV- E Foster Care Recoveries	866.48-	866.48-	5,000.00-	17
05-430-710-0000-5840	PSOP Grant - MLB	3,000.00-	3,000.00-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
----- EXPENDITURES -----					
05-430-710-3040-6020	Child Protect Assess/Investigation	8.91	8.91	0.00	0
05-430-710-3160-6020	Transportation Child Serv	124.81	124.81	2,000.00	6
05-430-710-3160-6057	Foster Care- Transportation	6,585.55	6,585.55	10,000.00	66
05-430-710-3180-6020	Health- Related Services	287.50	287.50	1,000.00	29
05-430-710-3180-6057	Health Related Services- Foster Care	0.00	0.00	350.00	0
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	359.47	359.47	1,500.00	24
05-430-710-3190-6020	Court Related Services & Activities	570.25	570.25	18,500.00	3
05-430-710-3410-6057	Electronic Monitor/Specialize Supply- Ohp	0.00	0.00	2,000.00	0
05-430-710-3440-6050	Housing Services- Child	650.00	650.00	1,000.00	65
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	95.00	95.00	2,350.00	4
05-430-710-3470-6020	Independent Living Skills	0.00	0.00	500.00	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	983.40	983.40	0.00	0
05-430-710-3640-6020	Family Assessment Response Services	0.00	0.00	4,500.00	0
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,191.60	1,191.60	1,500.00	79
05-430-710-3660-6020	Family Group Decision Making	0.00	0.00	1,500.00	0
05-430-710-3661-6020	Triple P Activity	1,435.08	1,435.08	2,500.00	57
05-430-710-3670-6020	PSOP - Parent Support Outreach Services	712.60	712.60	0.00	0
05-430-710-3710-6053	Shelter- Corrective	936.00	936.00	5,000.00	19
05-430-710-3710-6057	Child Shelter	0.00	0.00	5,000.00	0
05-430-710-3800-6057	Treatment Foster Care	31,423.91	31,423.91	90,000.00	35
05-430-710-3810-6057	Family Foster Care	64,079.68	64,079.68	490,195.00	13
05-430-710-3812-6057	Family Foster Care- Icwa	9,807.03	9,807.03	0.00	0
05-430-710-3820-6040	Relative Custody Assistance	3,487.00	3,487.00	18,000.00	19
05-430-710-3830-6057	Children's Group Residential Care	0.00	0.00	90,000.00	0
05-430-710-3832-6057	Group Residential Care- Icwa	7,305.55	7,305.55	0.00	0
05-430-710-3850-6057	Correctional Facilities	15,224.20	15,224.20	260,000.00	6
05-430-710-3852-6057	Correctional Facilities- Icwa	5,970.00	5,970.00	0.00	0
05-430-710-3890-6020	Respite Care - Non Foster Care	278.16	278.16	150.00	185
05-430-710-3890-6057	Respite Care- Foster Care	261.00	261.00	2,000.00	13
05-430-710-3892-6057	Respite Care- Icwa	100.00	100.00	0.00	0
05-430-710-3930-6020	General Case Management	52.00	52.00	400.00	13
05-430-710-3960-6050	Adoptions	401.00	401.00	0.00	0
05-430-710-3970-6064	Collaborative Grant	20,626.00	20,626.00	65,000.00	32
05-430-710-3980-6020	License & Resource Development	0.00	0.00	300.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
----- REVENUES -----					
05-430-720-0000-5322	MFIP Consolidated Fund - State	6,828.00-	6,828.00-	18,776.00-	36
05-430-720-0000-5326	Child Care MFIP Admin- State 66	284.00-	284.00-	6,250.00-	5
05-430-720-0000-5370	BSF Child Care Admin - State 08	369.00-	369.00-	4,342.00-	8
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	732.00-	732.00-	6,250.00-	12
05-430-720-0000-5432	Employment & Train Serv - F14	44,400.00-	44,400.00-	164,839.00-	27
05-430-720-0000-5470	BSF Child Care Admin*15	664.00-	664.00-	7,085.00-	9
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	2,889.18-	2,889.18-	6,000.00-	48
----- EXPENDITURES -----					
05-430-720-3020-6069	Community Ed & Prevent/Advertising	175.00	175.00	750.00	23
05-430-720-3110-6069	Bsf Child Care	722.80	722.80	4,337.00	17
05-430-720-3140-6020	Other Child Care	62.50	62.50	4,100.00	2
05-430-720-3140-6057	Day Care- Foster Care	0.00	0.00	1,000.00	0
05-430-720-3370-6038	Mfip- Employment Services	40,079.01	40,079.01	156,325.00	26
05-430-720-3980-6020	License And Resource Development	90.00	90.00	600.00	15
----- REVENUES -----					
05-430-730-0000-5321	CDTF Fund Admin S17	987.57-	987.57-	6,100.00-	16
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	8,993.00-	8,993.00-	28,500.00-	32
05-430-730-0000-5832	Detox Recoveries	5,513.43-	5,513.43-	20,000.00-	28
----- EXPENDITURES -----					
05-430-730-3170-6050	Detox Transportation	423.36	423.36	500.00	85
05-430-730-3590-6072	Ccdtf County % State Billings	16,287.16	16,287.16	60,000.00	27
05-430-730-3700-6080	Commitment Costs - Alcoholism	0.00	0.00	13,000.00	0
05-430-730-3710-6020	Detoxification - Grand Rapids	6,175.00	6,175.00	48,000.00	13
05-430-730-3710-6080	Detoxification - Other	7,295.00	7,295.00	6,600.00	111
05-430-730-4800-6800	Other Cd/Detox Fees	50.00	50.00	300.00	17
----- REVENUES -----					
05-430-740-0000-5351	Child MH Combined S63	0.00	0.00	19,443.00-	0
05-430-740-0000-5437	IV- E MH Foster Care*28	0.00	0.00	11,948.00-	0
05-430-740-0000-5444	MA Rule 5 Foster Care*66	2,349.18-	2,349.18-	32,250.00-	7
05-430-740-0000-5450	MA CMH TCM*64	11,949.16-	11,949.16-	43,000.00-	28
05-430-740-0000-5500	Insurance Company Revenue	14,436.00-	14,436.00-	21,500.00-	67
05-430-740-0000-5832	Misc Child MH Recoveries	92.30-	92.30-	5,000.00-	2
----- EXPENDITURES -----					
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	2,681.17	2,681.17	14,000.00	19
05-430-740-3100-6020	Child Level of Care Determination	0.00	0.00	525.00	0
05-430-740-3300-6020	Other Family Community Support Services	144.54	144.54	200.00	72

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

5 FUND Health & Human Services

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>	<u>% of</u> <u>BDG</u>
05-430-740-3620-6020	Family Based Services Mh	640.26	640.26	0.00	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	0.00	0.00	100,000.00	0
05-430-740-3832-6057	Rule 5 Chld Residential Trmt- Icw	7,765.80	7,765.80	0.00	0
05-430-740-3890-6020	Child Mh Respite	100.00	100.00	1,500.00	7
05-430-740-3890-6057	Mh Respite - Foster Care	209.48	209.48	6,100.00	3
05-430-740-3900-6020	Child Rule 79 Case Mgmt	1,440.00	1,440.00	1,260.00	114
----- REVENUES -----					
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	9,263.00	9,263.00	55,418.00	17
05-430-745-0000-5421	MA Adult MH TCM*31	21,071.27	21,071.27	74,500.00	28
05-430-745-0000-5500	Insurance Company Revenue	0.00	0.00	14,400.00	0
05-430-745-0000-5832	Adult MH - Misc Recoveries	80.00	80.00	350.00	23
----- EXPENDITURES -----					
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	4,110.27	4,110.27	28,000.00	15
05-430-745-3090-6050	Pre- Petition Screening/Hearing	1,755.00	1,755.00	4,000.00	44
05-430-745-3160-6050	Adult Transportation	297.25	297.25	1,800.00	17
05-430-745-3340-6071	Pyschosocial Rehab/Ind Living Skills Csp	540.00	540.00	1,260.00	43
05-430-745-3430-6050	Housing Subsidy	229.78	229.78	0.00	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or Cbhh	19,601.00	19,601.00	20,000.00	98
05-430-745-3721-6081	Commitment Costs - Poor Relief	18,180.00	18,180.00	95,000.00	19
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	1,080.00	1,080.00	2,520.00	43
----- REVENUES -----					
05-430-750-0000-5321	State Share- DD Screening S37	106.30	106.30	600.00	18
05-430-750-0000-5323	State Share- DD Services S38	15,576.37	15,576.37	66,500.00	23
05-430-750-0000-5341	DD Family Support Grant*35	1,550.00	1,550.00	0.00	0
05-430-750-0000-5373	DD SILS Program S34	4,271.00	4,271.00	10,717.00	40
05-430-750-0000-5420	Fed Share- DD Services F38	15,576.38	15,576.38	66,500.00	23
05-430-750-0000-5421	Federal Share- DD Screening F40	106.30	106.30	600.00	18
05-430-750-0000-5445	MA VA/DD TCM*42	3,462.14	3,462.14	13,500.00	26
----- EXPENDITURES -----					
05-430-750-3160-6094	Transportation - Waiver	100.00	100.00	360.00	28
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	2,229.99	2,229.99	13,932.00	16
05-430-750-3350-6020	Family Support Program	1,262.40	1,262.40	0.00	0
05-430-750-3380-6050	Extended Supported Employment	2,278.50	2,278.50	12,500.00	18
05-430-750-3950-6020	Public Guardianship Dd	2,453.72	2,453.72	13,000.00	19
----- REVENUES -----					
05-430-760-0000-5320	State Share - LTCC	1,123.64	1,123.64	5,300.00	21
05-430-760-0000-5322	State Share - CADI/CAC S44	14,493.01	14,493.01	55,000.00	26

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

Report Basis: Cash

5 FUND Health & Human Services

<u>Account Number</u>		<u>Status</u>			Percent of Year	25%
			<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
05-430-760-0000-5323	State Share - EW S44		4,108.82-	4,108.82-	11,250.00-	37
05-430-760-0000-5324	State Share - AC S45		2,844.83-	2,844.83-	20,000.00-	14
05-430-760-0000-5325	State Share - TBI S44		1,052.12-	1,052.12-	1,884.00-	56
05-430-760-0000-5331	State Share - RSC		108.71-	108.71-	3,000.00-	4
05-430-760-0000-5422	Fed Share - CADI/CAC F47		14,493.37-	14,493.37-	55,000.00-	26
05-430-760-0000-5423	Fed Share - EW F47		4,109.43-	4,109.43-	11,250.00-	37
05-430-760-0000-5425	Fed Share - TBI F47		1,052.14-	1,052.14-	1,884.00-	56
05-430-760-0000-5432	Federal Share - RSC		108.71-	108.71-	3,000.00-	4
05-430-760-0000-5434	Federal Share - LTCC		1,123.66-	1,123.66-	5,300.00-	21
05-430-760-0000-5500	Insurance Company Revenue		32,127.86-	32,127.86-	118,000.00-	27
05-430-760-0000-5810	Co Share - Waivered Services		45.00-	45.00-	500.00-	9
05-430-760-0000-5832	Misc Adult Service Recoveries		0.00	0.00	2,000.00-	0
05-430-760-0000-5845	LTCC Screening- Nursing Facility		9,756.75-	9,756.75-	31,643.00-	31
----- EXPENDITURES -----						
05-430-760-3160-6050	Transportation - Txx		36.24	36.24	1,200.00	3
05-430-760-3160-6075	Waiver & Ac Transportation		111.74	111.74	600.00	19
05-430-760-3370-6050	Employability - Txx		735.00	735.00	3,090.00	24
05-430-760-3410-6075	Environment Access,Adapt,Special Supply		0.00	0.00	3,000.00	0
05-430-760-3440-6050	Housing Services		0.00	0.00	500.00	0
05-430-760-3950-6020	Guardianship/Conservatorship		1,009.83	1,009.83	9,000.00	11
05-430-760-3980-6020	Licensing & Resource Development		0.00	0.00	80.00	0
430 DEPT	Totals Social Services	Revenue	430,807.51-	430,807.51-	3,798,157.00-	11
		Expend.	801,376.98	801,376.98	3,798,157.00	21
		Net	370,569.47	370,569.47	0.00	0
5 FUND	Totals Health & Human Services	Revenue	862,226.36-	862,226.36-	6,133,684.00-	14
		Expend.	1,367,403.20	1,367,403.20	6,133,684.00	22
		Net	505,176.84	505,176.84	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

6 FUND Debt Service

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
0 DEPT Undesignated					
----- REVENUES -----					
06-000-000-0000-5001 Current Taxes, Aids, In- Lieus, Taconite		0.00	0.00	369,338.00-	0
----- EXPENDITURES -----					
06-000-000-0000-6795 Long Term Loans		0.00	0.00	365,000.00	0
06-000-000-0000-6796 Interest		0.00	0.00	44,875.00	0
0 DEPT Totals Undesignated	Revenue	0.00	0.00	369,338.00-	0
	Expend.	0.00	0.00	409,875.00	0
	Net	0.00	0.00	40,537.00	0
6 FUND Totals Debt Service	Revenue	0.00	0.00	369,338.00-	0
	Expend.	0.00	0.00	409,875.00	0
	Net	0.00	0.00	40,537.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
350 DEPT Ditch 2 (Judicial)					
----- REVENUES -----					
07-350-000-0000-5791 Interest Income		0.90-	0.90-	0.00	0
350 DEPT Totals Ditch 2 (Judicial)	Revenue	0.90-	0.90-	0.00	0
	Expend.				
	Net	0.90-	0.90-	0.00	0

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

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7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
352 DEPT Ditch 30 (County)					
----- REVENUES -----					
07-352-000-0000-5791 Interest Income		2.07-	2.07-	0.00	0
352 DEPT Totals Ditch 30 (County)	Revenue	2.07-	2.07-	0.00	0
	Expend.				
	Net	2.07-	2.07-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
373 DEPT	Diversion Channel				
----- REVENUES -----					
07-373-000-0000-5791	Interest Income	0.93-	0.93-	0.00	0
373 DEPT	Totals Diversion Channel	Revenue	0.93-	0.00	0
		Expend.	0.93-		
		Net	0.93-	0.00	0
7 FUND	Totals Ditch	Revenue	3.90-	0.00	0
		Expend.	3.90-		
		Net	3.90-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

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>
921 DEPT	Co. Development				
----- REVENUES -----					
10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergovernment	0.00	0.00	250,000.00-	0
10-921-000-0000-5251	In Lieu Apportionments & Receipts	0.00	0.00	40,000.00-	0
10-921-000-0000-5398	Trail Grants- Federal	3,492.84-	3,492.84-	0.00	0
10-921-000-0000-5840	Misc Receipts	125.00-	125.00-	0.00	0
----- EXPENDITURES -----					
10-921-000-0000-6101	Salaries- Full Time	29,177.54	29,177.54	115,469.00	25
10-921-000-0000-6124	Medicare- Employer	355.58	355.58	1,674.00	21
10-921-000-0000-6149	Employer Deduct Contribution- Veba	1,325.00	1,325.00	2,000.00	66
10-921-000-0000-6150	Health Insurance- Employer	3,348.15	3,348.15	16,640.00	20
10-921-000-0000-6152	Life Insurance- Employer	26.52	26.52	132.00	20
10-921-000-0000-6154	Long Term Disability- Employer	34.26	34.26	347.00	10
10-921-000-0000-6159	Pera Co	1,787.96	1,787.96	8,372.00	21
10-921-000-0000-6165	Fica- Employer	1,520.23	1,520.23	7,159.00	21
10-921-000-0000-6208	Training/Education	120.00	120.00	0.00	0
10-921-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	2,500.00	0
10-921-000-0000-6231	Services, Labor, Contracts	2,452.78	2,452.78	150,000.00	2
10-921-000-0000-6240	Dues	210.00	210.00	2,500.00	8
10-921-000-0000-6250	Telephone	68.04	68.04	0.00	0
10-921-000-0000-6353	Workers Compensation Insurance	817.00	817.00	817.00	100
10-921-000-0000-6405	Office Supplies	3,509.66	3,509.66	0.00	0
10-921-000-0000-6406	Field Supplies	452.88	452.88	0.00	0
10-921-000-0000-6515	Culverts	0.00	0.00	15,000.00	0
10-921-000-0000-6801	Appropriations	69,505.50	69,505.50	100,000.00	70
921 DEPT	Totals Co. Development	Revenue	3,617.84-	290,000.00-	1
		Expend.	114,711.10	422,610.00	27
		Net	111,093.26	132,610.00	84

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
922 DEPT Cons. Forfeited Tax Sales					
----- EXPENDITURES -----					
10-922-000-0000-6205 Postage		0.46	0.46	0.00	0
922 DEPT Totals Cons. Forfeited Tax Sales	Revenue				
	Expend.	0.46	0.46	0.00	0
	Net	0.46	0.46	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
923 DEPT Forfeited Tax Sales					
----- REVENUES -----					
10-923-000-0000-5254 Forfeited Tax Sales		351,579.63	351,579.63	1,306,530.00	27
10-923-000-0000-5840 Misc Receipts		0.00	0.00	3,000.00	0
----- EXPENDITURES -----					
10-923-000-0000-6101 Salaries- Full Time		73,389.52	73,389.52	315,091.00	23
10-923-000-0000-6109 Overtime- Salaries		102.73	102.73	0.00	0
10-923-000-0000-6124 Medicare- Employer		990.99	990.99	4,570.00	22
10-923-000-0000-6148 Employer Deduct Contribution- HSA		250.00	250.00	0.00	0
10-923-000-0000-6149 Employer Deduct Contribution- Veba		5,225.00	5,225.00	8,100.00	65
10-923-000-0000-6150 Health Insurance- Employer		15,176.82	15,176.82	64,850.00	23
10-923-000-0000-6152 Life Insurance- Employer		87.42	87.42	410.00	21
10-923-000-0000-6154 Long Term Disability- Employer		100.11	100.11	729.00	14
10-923-000-0000-6159 Pera Co		5,342.87	5,342.87	22,844.00	23
10-923-000-0000-6165 Fica- Employer		4,236.81	4,236.81	19,536.00	22
10-923-000-0000-6205 Postage		288.24	288.24	2,000.00	14
10-923-000-0000-6208 Training/Education		0.00	0.00	1,000.00	0
10-923-000-0000-6230 Printing, Publishing & Adv		27.00	27.00	2,500.00	1
10-923-000-0000-6231 Services, Labor, Contracts		1,253.46	1,253.46	9,750.00	13
10-923-000-0000-6240 Dues		500.00	500.00	1,500.00	33
10-923-000-0000-6250 Telephone		244.19	244.19	500.00	49
10-923-000-0000-6254 Utilities		175.35	175.35	1,000.00	18
10-923-000-0000-6272 Physical Examinations		0.00	0.00	500.00	0
10-923-000-0000-6280 State Deed Forfeited Tax Sales		500.00	500.00	250.00	200
10-923-000-0000-6282 State Deed Repurchase		75.00	75.00	50.00	150
10-923-000-0000-6311 Sales Tax		12.49	12.49	250.00	5
10-923-000-0000-6330 Transportation & Travel		0.00	0.00	1,000.00	0
10-923-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	319.00	0
10-923-000-0000-6340 Meals Reimbursed Non- Taxable		19.05	19.05	0.00	0
10-923-000-0000-6352 Insurance		10,320.00	10,320.00	10,492.00	98
10-923-000-0000-6353 Workers Compensation Insurance		2,038.00	2,038.00	2,038.00	100
10-923-000-0000-6405 Office Supplies		849.35	849.35	10,251.00	8
10-923-000-0000-6590 Repair & Maintenance Supplies		1,779.36	1,779.36	15,000.00	12
10-923-000-0000-6818 Apportionments		621,384.62	621,384.62	715,000.00	87
10-923-000-0000-6820 Refunds & Reimbursements		21,994.95	21,994.95	50,000.00	44
10-923-000-0000-6901 Incidental Transfers		51,185.60	51,185.60	50,000.00	102

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
923 DEPT	Totals Forfeited Tax Sales		Revenue 351,579.63-	351,579.63-	1,309,530.00-	27
			Expend. 817,548.93	817,548.93	1,309,530.00	62
			Net 465,969.30	465,969.30	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
926 DEPT Law Library					
----- REVENUES -----					
10-926-000-0000-5548 Law Library Fees		6,249.00-	6,249.00-	30,000.00-	21
----- EXPENDITURES -----					
10-926-000-0000-6250 Telephone		29.02	29.02	0.00	0
10-926-000-0000-6408 Law Books		4,680.42	4,680.42	30,000.00	16
926 DEPT Totals Law Library	Revenue	6,249.00-	6,249.00-	30,000.00-	21
	Expend.	4,709.44	4,709.44	30,000.00	16
	Net	1,539.56-	1,539.56-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
927 DEPT Missing Heirs					
----- REVENUES -----					
10-927-000-0000-5840 Missing Heirs Revenue		1,428.79-	1,428.79-	1,000.00-	143
----- EXPENDITURES -----					
10-927-000-0000-6832 Missing Heirs		0.00	0.00	1,000.00	0
927 DEPT Totals Missing Heirs	Revenue	1,428.79-	1,428.79-	1,000.00-	143
	Expend.	0.00	0.00	1,000.00	0
	Net	1,428.79-	1,428.79-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

10 FUND Trust

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
929 DEPT Mn. Trust Insurance Fund					
----- REVENUES -----					
10-929-000-0000-5840 Dividends And Misc Reimbursements		0.00	0.00	150,000.00-	0
----- EXPENDITURES -----					
10-929-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	50,000.00	0
929 DEPT Totals Mn. Trust Insurance Fund	Revenue	0.00	0.00	150,000.00-	0
	Expend.	0.00	0.00	50,000.00	0
	Net	0.00	0.00	100,000.00-	0
10 FUND Totals Trust	Revenue	362,875.26-	362,875.26-	1,780,530.00-	20
	Expend.	936,969.93	936,969.93	1,813,140.00	52
	Net	574,094.67	574,094.67	32,610.00	760

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
924 DEPT Forest Resource					
----- REVENUES -----					
11-924-000-0000-5150 Sooline Rr Permits		200.00-	200.00-	1,000.00-	20
11-924-000-0000-5222 L79C303 Ms 477- A- 11- 14 Intergovernmental		0.00	0.00	142,000.00-	0
----- EXPENDITURES -----					
11-924-000-0000-6101 Salaries- Full Time		9,981.60	9,981.60	94,794.00	11
11-924-000-0000-6124 Medicare- Employer		210.18	210.18	1,375.00	15
11-924-000-0000-6149 Employer Deduct Contribution- Veba		375.00	375.00	3,200.00	12
11-924-000-0000-6150 Health Insurance- Employer		2,954.25	2,954.25	24,750.00	12
11-924-000-0000-6152 Life Insurance- Employer		14.10	14.10	139.00	10
11-924-000-0000-6159 Pera Co		1,051.14	1,051.14	6,872.00	15
11-924-000-0000-6165 Fica- Employer		898.92	898.92	5,877.00	15
11-924-000-0000-6208 Training/Education		0.00	0.00	500.00	0
11-924-000-0000-6231 Services, Labor, Contracts		20,692.00	20,692.00	35,000.00	59
11-924-000-0000-6250 Telephone		196.43	196.43	900.00	22
11-924-000-0000-6273 Timber Improvement		0.00	0.00	5,000.00	0
11-924-000-0000-6311 Sales Tax		0.00	0.00	250.00	0
11-924-000-0000-6330 Transportation & Travel		245.90	245.90	0.00	0
11-924-000-0000-6350 Per Diem		525.00	525.00	2,000.00	26
11-924-000-0000-6352 Insurance		2,016.00	2,016.00	2,016.00	100
11-924-000-0000-6353 Workers Compensation Insurance		723.00	723.00	723.00	100
11-924-000-0000-6405 Office Supplies		11.38	11.38	2,000.00	1
11-924-000-0000-6406 Field Supplies		119.00	119.00	3,000.00	4
11-924-000-0000-6511 Gas And Oil		0.00	0.00	20,000.00	0
11-924-000-0000-6590 Repair & Maintenance Supplies		495.55	495.55	5,000.00	10
11-924-000-0000-6820 Refunds & Reimbursements		0.00	0.00	1,000.00	0
924 DEPT Totals Forest Resource		200.00-	200.00-	143,000.00-	0
	Revenue	40,509.45	40,509.45	214,396.00	19
	Expend.	40,309.45	40,309.45	71,396.00	56
	Net				

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

11 FUND Forest Development

Report Basis: Cash

Account Number	Description	Status	Percent of Year		% of
			Quarter To Date	Year To Date	
925 DEPT	Reforestation				
----- REVENUES -----					
11-925-000-0000-5150	Sooline Rr Permits		0.00	0.00	2,000.00- 0
11-925-000-0000-5252	Forf Tax Sales Apportionment		160,560.25-	160,560.25-	187,000.00- 86
11-925-000-0000-5398	Trail Grants- Federal		14,491.56-	14,491.56-	0.00 0
11-925-000-0000-5840	Misc Receipts		720.00-	720.00-	0.00 0
----- EXPENDITURES -----					
11-925-000-0000-6101	Salaries- Full Time		28,907.25	28,907.25	126,870.00 23
11-925-000-0000-6102	Salaries- - Part Time		0.00	0.00	10,000.00 0
11-925-000-0000-6109	Overtime- Salaries		102.70	102.70	0.00 0
11-925-000-0000-6124	Medicare- Employer 1.45%		357.47	357.47	1,840.00 19
11-925-000-0000-6148	Employer Deduct Contribution- HSA		250.00	250.00	0.00 0
11-925-000-0000-6149	Employer Deduct Contribution- Veba		625.00	625.00	3,500.00 18
11-925-000-0000-6150	Health Insurance Employer		6,582.81	6,582.81	28,125.00 23
11-925-000-0000-6152	Life Insurance- Employer		39.00	39.00	183.00 21
11-925-000-0000-6159	Pera Co- Or 7.25%		2,117.86	2,117.86	9,198.00 23
11-925-000-0000-6165	Fica- Employer 6.20%		1,528.72	1,528.72	7,866.00 19
11-925-000-0000-6208	Training/Education		245.00	245.00	500.00 49
11-925-000-0000-6231	Services, Labor, Contracts		11,649.48	11,649.48	20,000.00 58
11-925-000-0000-6267	Unemployment Compensation		859.00	859.00	1,000.00 86
11-925-000-0000-6273	Timber Improvement		624.10	624.10	5,000.00 12
11-925-000-0000-6311	Sales Tax		0.00	0.00	250.00 0
11-925-000-0000-6312	Sales Tax Adjustment		0.49-	0.49-	0.00 0
11-925-000-0000-6330	Transportation & Travel		163.92	163.92	0.00 0
11-925-000-0000-6332	Hotel/Motel Lodging		274.96	274.96	0.00 0
11-925-000-0000-6352	Insurance		153.00	153.00	0.00 0
11-925-000-0000-6353	Workers Compensation Insurance		1,612.00	1,612.00	1,612.00 100
11-925-000-0000-6361	Road Construction Service		2,157.50	2,157.50	5,000.00 43
11-925-000-0000-6405	Office Supplies		2,929.79	2,929.79	0.00 0
11-925-000-0000-6406	Field Supplies		3,345.39	3,345.39	0.00 0
11-925-000-0000-6511	Gas And Oil		733.86	733.86	0.00 0
11-925-000-0000-6590	Repair & Maintenance Supplies		3,890.77	3,890.77	0.00 0
925 DEPT	Totals Reforestation		175,771.81-	175,771.81-	189,000.00- 93
		Revenue	69,149.09	69,149.09	220,944.00 31
		Expend.	106,622.72-	106,622.72-	31,944.00 334-
		Net			

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
934 DEPT Memorial Forest					
----- REVENUES -----					
11-934-000-0000-5252 Forf Tax Sales Apportionment		86,186.07-	86,186.07-	92,000.00-	94
----- EXPENDITURES -----					
11-934-000-0000-6101 Salaries- Full Time		9,847.92	9,847.92	42,952.00	23
11-934-000-0000-6109 Overtime- Salaries		13.11	13.11	0.00	0
11-934-000-0000-6124 Medicare- Employer		122.21	122.21	623.00	20
11-934-000-0000-6149 Employer Deduct Contribution- Veba		375.00	375.00	1,500.00	25
11-934-000-0000-6150 Health Insurance- Employer		2,799.03	2,799.03	11,850.00	24
11-934-000-0000-6152 Life Insurance- Employer		15.60	15.60	73.00	21
11-934-000-0000-6159 Pera Co		714.94	714.94	3,114.00	23
11-934-000-0000-6165 Fica- Employer		522.52	522.52	2,663.00	20
11-934-000-0000-6208 Staff Development/Training		0.00	0.00	1,500.00	0
11-934-000-0000-6231 Services, Labor, Contracts		0.00	0.00	30,000.00	0
11-934-000-0000-6273 Timber Improvement		4,851.00	4,851.00	40,000.00	12
11-934-000-0000-6353 Workers Compensation Insurance		0.00	0.00	2,000.00	0
11-934-000-0000-6361 Road Construction Service		0.00	0.00	25,000.00	0
11-934-000-0000-6406 Supplies		0.00	0.00	3,000.00	0
11-934-000-0000-6515 Culverts		0.00	0.00	5,000.00	0
11-934-000-0000-6590 Repair & Maintenance Supplies		0.00	0.00	5,000.00	0
11-934-000-0000-6620 Auto, Trailers, Snowmobiles		0.00	0.00	10,000.00	0
934 DEPT Totals Memorial Forest					
	Revenue	86,186.07-	86,186.07-	92,000.00-	94
	Expend.	19,261.33	19,261.33	184,275.00	10
	Net	66,924.74-	66,924.74-	92,275.00	73-

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	Percent of Year 25%	<u>% of BDG</u>
935 DEPT Forest Road						
----- REVENUES -----						
11-935-000-0000-5301 Forest Road Grt Lw 1988Ch686		19,326.96-	19,326.96-	35,000.00-		55
----- EXPENDITURES -----						
11-935-000-0000-6102 Salaries- - Part Time		0.00	0.00	27,500.00		0
11-935-000-0000-6250 Telephone		328.77	328.77	500.00		66
11-935-000-0000-6353 Workers Compensation Insurance		2,361.00	2,361.00	2,360.00		100
11-935-000-0000-6511 Gas And Oil		0.00	0.00	5,000.00		0
11-935-000-0000-6590 Repair & Maintenance Supplies		28.95	28.95	10,000.00		0
935 DEPT Totals Forest Road	Revenue	19,326.96-	19,326.96-	35,000.00-		55
	Expend.	2,718.72	2,718.72	45,360.00		6
	Net	16,608.24-	16,608.24-	10,360.00		160-

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

11 FUND Forest Development

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
936 DEPT Gravel Pit					
----- REVENUES -----					
11-936-000-0000-5252 Forf Tax Sales Apportionment		0.00	0.00	1,500.00-	0
11-936-000-0000-5840 Misc Receipts		1,185.60-	1,185.60-	0.00	0
936 DEPT Totals Gravel Pit	Revenue	1,185.60-	1,185.60-	1,500.00-	79
	Expend.				
	Net	1,185.60-	1,185.60-	1,500.00-	79
11 FUND Totals Forest Development	Revenue	282,670.44-	282,670.44-	460,500.00-	61
	Expend.	131,638.59	131,638.59	664,975.00	20
	Net	151,031.85-	151,031.85-	204,475.00	74-

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

12 FUND Agency

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
930 DEPT ARDC					
----- REVENUES -----					
12-930-000-0000-5001 Property Taxes- Current		0.00	0.00	48,002.00-	0
----- EXPENDITURES -----					
12-930-000-0000-6801 Apportionments		3,613.21	3,613.21	48,002.00	8
930 DEPT Totals ARDC	Revenue	0.00	0.00	48,002.00-	0
	Expend.	3,613.21	3,613.21	48,002.00	8
	Net	3,613.21	3,613.21	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

12 FUND Agency

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
931 DEPT Towns					
----- REVENUES -----					
12-931-000-0000-5227 Gasoline Tax		68,022.76-	68,022.76-	0.00	0
931 DEPT Totals Towns	Revenue	68,022.76-	68,022.76-	0.00	0
	Expend.				
	Net	68,022.76-	68,022.76-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

12 FUND Agency

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
932 DEPT Schools					
----- REVENUES -----					
12-932-000-0000-5252 Forf Tax Sales Apportionment		107,039.27-	107,039.27-	0.00	0
----- EXPENDITURES -----					
12-932-000-0000-6801 Appropriations		241,787.47	241,787.47	0.00	0
932 DEPT Totals Schools	Revenue	107,039.27-	107,039.27-	0.00	0
	Expend.	241,787.47	241,787.47	0.00	0
	Net	134,748.20	134,748.20	0.00	0
12 FUND Totals Agency	Revenue	175,062.03-	175,062.03-	48,002.00-	365
	Expend.	245,400.68	245,400.68	48,002.00	511
	Net	70,338.65	70,338.65	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
0 DEPT Undesignated					
----- REVENUES -----					
15-000-000-0000-5791 Interest Income		0.00	0.00	1,500.00-	0
15-000-000-0000-5832 Lcts Revenue Earned		20,626.00-	20,626.00-	75,000.00-	28
0 DEPT Totals Undesignated	Revenue	20,626.00-	20,626.00-	76,500.00-	27
	Expend.				
	Net	20,626.00-	20,626.00-	76,500.00-	27

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
450 DEPT Collaborative- Aitkin School					
----- EXPENDITURES -----					
15-450-000-0000-6220 Aitkin- Family Support		0.00	0.00	32,850.00	0
15-450-000-0000-6231 Aitkin School Services		21,384.74	21,384.74	0.00	0
450 DEPT Totals Collaborative- Aitkin School	Revenue				
	Expend.	21,384.74	21,384.74	32,850.00	65
	Net	21,384.74	21,384.74	32,850.00	65

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

15 FUND Aitkin County Collaborative

Report Basis: Cash

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

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

15 FUND Aitkin County Collaborative

Report Basis: Cash

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

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
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	20,626.00-	20,626.00-	76,500.00-	27
	Expend.	71,384.74	71,384.74	87,850.00	81
	Net	50,758.74	50,758.74	11,350.00	447

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REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

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>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
937 DEPT Environmental Trust Fund					
----- REVENUES -----					
18-937-000-0000-5791 Interest Income		1.95-	1.95-	10,000.00-	0
----- EXPENDITURES -----					
18-937-000-0000-6900 Transfers to Other Funds		14,637.57	14,637.57	10,000.00	146
937 DEPT Totals Environmental Trust Fund	Revenue	1.95-	1.95-	10,000.00-	0
	Expend.	14,637.57	14,637.57	10,000.00	146
	Net	14,635.62	14,635.62	0.00	0
18 FUND Totals Environmental Trust Fund	Revenue	1.95-	1.95-	10,000.00-	0
	Expend.	14,637.57	14,637.57	10,000.00	146
	Net	14,635.62	14,635.62	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>	
521 DEPT	LLCC Administration					
----- REVENUES -----						
19-521-000-0000-5751	Contributions- Unrestricted	185.00-	185.00-	3,500.00-	5	
19-521-000-0000-5840	Misc Receipts	267.45-	267.45-	15,000.00-	2	
19-521-000-0000-5884	Commissary Sales Non Taxable	5,396.18-	5,396.18-	22,000.00-	25	
19-521-000-0000-5885	Commissary Sales Taxable	5,448.58-	5,448.58-	25,000.00-	22	
19-521-000-0000-5896	Phone/Postage/Mileage Reimbursement	20.83-	20.83-	0.00	0	
----- EXPENDITURES -----						
19-521-000-0000-6101	Salaries- Full Time	11,486.52	11,486.52	84,274.00	14	
19-521-000-0000-6124	Medicare- Employer 1.45%	145.78	145.78	1,221.00	12	
19-521-000-0000-6149	Employer Deduct Contribution- Veba	1,250.00	1,250.00	3,000.00	42	
19-521-000-0000-6150	Health Insurance- Employer	3,282.50	3,282.50	24,024.00	14	
19-521-000-0000-6152	Life Insurance- Employer	26.00	26.00	147.00	18	
19-521-000-0000-6155	Long Term Disability- Employee	0.00	0.00	200.00	0	
19-521-000-0000-6159	Pera Co- Or 7.00%	832.79	832.79	6,109.00	14	
19-521-000-0000-6165	Fica- Employer 6.20%	623.33	623.33	5,225.00	12	
19-521-000-0000-6205	Postage	787.36	787.36	1,500.00	52	
19-521-000-0000-6230	Printing, Publ & Adv Promotion	253.00	253.00	1,950.00	13	
19-521-000-0000-6231	Services, Labor, Contracts	3,179.00	3,179.00	11,500.00	28	
19-521-000-0000-6234	Background Check Fee	0.00	0.00	100.00	0	
19-521-000-0000-6240	Dues/Assoc Fees	0.00	0.00	180.00	0	
19-521-000-0000-6250	Telephone	1,542.38	1,542.38	6,800.00	23	
19-521-000-0000-6254	Utilities	11,325.31	11,325.31	37,500.00	30	
19-521-000-0000-6255	Garbage	277.14	277.14	1,200.00	23	
19-521-000-0000-6272	Physical Examinations	0.00	0.00	250.00	0	
19-521-000-0000-6330	Transportation/Travel/Parking	0.00	0.00	125.00	0	
19-521-000-0000-6352	Insurance	10,466.00	10,466.00	12,000.00	87	
19-521-000-0000-6353	Workers Compensation Insurance	204.00	204.00	255.00	80	
19-521-000-0000-6400	Commissary Items	5,167.21	5,167.21	19,000.00	27	
19-521-000-0000-6405	Office & Computer Supplies	114.43	114.43	600.00	19	
19-521-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	250.00	0	
521 DEPT	Totals LLCC Administration	Revenue	11,318.04-	11,318.04-	65,500.00-	17
		Expend.	50,962.75	50,962.75	217,410.00	23
		Net	39,644.71	39,644.71	151,910.00	26

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
522 DEPT	LLCC Education				
----- REVENUES -----					
19-522-000-0000-5553	Non School Groups	17,830.00-	17,830.00-	70,000.00-	25
19-522-000-0000-5557	Adventure Program Pkg Fees	4,125.00-	4,125.00-	60,000.00-	7
19-522-000-0000-5558	School Program Pkg Fees	108,342.82-	108,342.82-	450,000.00-	24
19-522-000-0000-5892	Overpayments	84.93-	84.93-	0.00	0
----- EXPENDITURES -----					
19-522-000-0000-6101	Salaries- Full Time	21,378.26	21,378.26	92,458.00	23
19-522-000-0000-6102	Wages- Part Time	11,735.80	11,735.80	55,019.00	21
19-522-000-0000-6124	Medicare- Employer 1.45%	459.61	459.61	2,138.00	21
19-522-000-0000-6149	Employer Deduct Contribution- Veba	2,000.00	2,000.00	2,000.00	100
19-522-000-0000-6150	Health Insurance- Employer	3,628.56	3,628.56	14,514.00	25
19-522-000-0000-6152	Life Insurance- Employer	15.60	15.60	73.00	21
19-522-000-0000-6154	Long Term Disability- Employer	31.80	31.80	0.00	0
19-522-000-0000-6155	Long Term Disability- Employee	0.00	0.00	240.00	0
19-522-000-0000-6159	Pera Co- Or 7.00%	2,396.55	2,396.55	11,510.00	21
19-522-000-0000-6165	Fica- Employer 6.20%	1,965.20	1,965.20	9,144.00	21
19-522-000-0000-6217	Credit Card Fees	208.38	208.38	1,500.00	14
19-522-000-0000-6224	Permits/License/Field Trips	0.00	0.00	2,250.00	0
19-522-000-0000-6240	Dues/Assoc Fees	0.00	0.00	725.00	0
19-522-000-0000-6267	Unemployment Compensation	484.99	484.99	750.00	65
19-522-000-0000-6353	Workers Compensation Insurance	1,273.00	1,273.00	1,233.00	103
19-522-000-0000-6374	Auto & Trailer License	0.00	0.00	100.00	0
19-522-000-0000-6405	Office & Computer Supplies	0.00	0.00	300.00	0
19-522-000-0000-6416	Education Supplies	3,030.12	3,030.12	5,000.00	61
19-522-000-0000-6430	Medical Supplies	49.56	49.56	750.00	7
19-522-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	250.00	0
19-522-000-0000-6820	Refunds & Reimbursements	84.93	84.93	0.00	0
522 DEPT	Totals LLCC Education				
	Revenue	130,382.75-	130,382.75-	580,000.00-	22
	Expend.	48,742.36	48,742.36	199,954.00	24
	Net	81,640.39-	81,640.39-	380,046.00-	21

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
523 DEPT LLCC Food					
----- REVENUES -----					
19-523-000-0000-5543 Special Milk Refunds		1,334.59-	1,334.59-	4,500.00-	30
----- EXPENDITURES -----					
19-523-000-0000-6101 Salaries- Full Time		9,704.52	9,704.52	42,059.00	23
19-523-000-0000-6102 Wages- Part Time		5,864.22	5,864.22	27,445.00	21
19-523-000-0000-6109 Salaries- Overtime		668.17	668.17	1,000.00	67
19-523-000-0000-6124 Medicare- Employer 1.45%		235.44	235.44	1,008.00	23
19-523-000-0000-6149 Employer Deduct Contribution- Veba		250.00	250.00	1,000.00	25
19-523-000-0000-6150 Health Insurance- Employer		1,969.50	1,969.50	7,878.00	25
19-523-000-0000-6152 Life Insurance- Employer		15.60	15.60	73.00	21
19-523-000-0000-6159 Pera Co- Or 7.00%		1,177.18	1,177.18	5,039.00	23
19-523-000-0000-6165 Fica- Employer 6.20%		1,006.67	1,006.67	4,309.00	23
19-523-000-0000-6245 State Wide Hospitality Fee		0.00	0.00	35.00	0
19-523-000-0000-6267 Unemployment Compensation		284.00	284.00	7,000.00	4
19-523-000-0000-6272 Physical Examinations		165.00	165.00	0.00	0
19-523-000-0000-6353 Workers Compensation Insurance		1,292.00	1,292.00	1,387.00	93
19-523-000-0000-6418 Groceries- Students		17,403.94	17,403.94	55,000.00	32
19-523-000-0000-6420 Food Service Supplies		429.07	429.07	2,000.00	21
19-523-000-0000-6590 Repair & Maintenance Supplies		0.00	0.00	1,500.00	0
523 DEPT Totals LLCC Food	Revenue	1,334.59-	1,334.59-	4,500.00-	30
	Expend.	40,465.31	40,465.31	156,733.00	26
	Net	39,130.72	39,130.72	152,233.00	26

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
524 DEPT LLCC Maintenance					
----- EXPENDITURES -----					
19-524-000-0000-6101 Salaries- Full Time		8,584.75	8,584.75	35,776.00	24
19-524-000-0000-6102 Wages- Part Time		2,416.46	2,416.46	10,695.00	23
19-524-000-0000-6109 Salaries- Overtime		83.85	83.85	500.00	17
19-524-000-0000-6124 Medicare- Employer 1.45%		160.75	160.75	674.00	24
19-524-000-0000-6149 Employer Deduct Contribution- Veba		250.00	250.00	1,000.00	25
19-524-000-0000-6150 Health Insurance- Employer		1,969.50	1,969.50	7,878.00	25
19-524-000-0000-6152 Life Insurance- Employer		15.60	15.60	73.00	21
19-524-000-0000-6159 Pera Co- Or 7.00%		803.69	803.69	3,369.00	24
19-524-000-0000-6165 Fica- Employer 6.20%		687.27	687.27	2,881.00	24
19-524-000-0000-6267 Unemployment Compensation		402.00	402.00	3,500.00	11
19-524-000-0000-6302 Vehicle Maintenance		42.38	42.38	1,000.00	4
19-524-000-0000-6353 Workers Compensation Insurance		2,182.00	2,182.00	2,162.00	101
19-524-000-0000-6374 Auto & Trailer License		0.00	0.00	50.00	0
19-524-000-0000-6404 Grounds/Landscaping Materials		0.00	0.00	200.00	0
19-524-000-0000-6422 Janitorial Services/Supplies		2,999.27	2,999.27	7,000.00	43
19-524-000-0000-6450 Maintenance Small Tools		0.00	0.00	250.00	0
19-524-000-0000-6511 Gas And Oil		327.28	327.28	1,500.00	22
19-524-000-0000-6590 Repair & Maintenance Supplies		974.96	974.96	5,000.00	19
524 DEPT Totals LLCC Maintenance					
	Revenue				
	Expend.	21,899.76	21,899.76	83,508.00	26
	Net	21,899.76	21,899.76	83,508.00	26

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	25% <u>% of BDG</u>
525 DEPT LLCC Capital Improvement					
----- EXPENDITURES -----					
19-525-000-0000-6601 Capital Outlay- Non Marcum House		7,219.58	7,219.58	0.00	0
525 DEPT Totals LLCC Capital Improvement	Revenue				
	Expend.	7,219.58	7,219.58	0.00	0
	Net	7,219.58	7,219.58	0.00	0
19 FUND Totals Long Lake Conservation Center	Revenue	143,035.38-	143,035.38-	650,000.00-	22
	Expend.	169,289.76	169,289.76	657,605.00	26
	Net	26,254.38	26,254.38	7,605.00	345

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

21 FUND Parks

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>25% % of BDG</u>
520 DEPT Parks					
----- REVENUES -----					
21-520-000-0000-5001 Taxes, Aids, In- Lieus, Taconite		0.00	0.00	15,000.00-	0
21-520-000-0000-5252 Forf Tax Sales Apportionment		107,040.08-	107,040.08-	125,000.00-	86
21-520-000-0000-5256 Intgov Rev Dnr- Public Access Maint		0.00	0.00	3,000.00-	0
21-520-000-0000-5396 Trail Grants- State		229,144.31-	229,144.31-	425,000.00-	54
21-520-000-0000-5398 Trail Grants- Federal		7,205.61-	7,205.61-	0.00	0
21-520-000-0000-5510 Co. Parks Campground Fees		801.51-	801.51-	10,000.00-	8
----- EXPENDITURES -----					
21-520-000-0000-6101 Salaries- Full Time		14,662.29	14,662.29	63,814.00	23
21-520-000-0000-6102 Salaries- Part Time		0.00	0.00	12,500.00	0
21-520-000-0000-6109 Overtime- Salaries		671.31	671.31	0.00	0
21-520-000-0000-6124 Medicare Employer		220.79	220.79	926.00	24
21-520-000-0000-6149 Employer Deduct Contribution- Veba		625.00	625.00	2,500.00	25
21-520-000-0000-6150 Health Insurance Employer		2,954.25	2,954.25	19,650.00	15
21-520-000-0000-6152 Life Insurance- Employer		23.40	23.40	110.00	21
21-520-000-0000-6159 Pera Co		1,111.66	1,111.66	4,627.00	24
21-520-000-0000-6165 Fica- Employer		944.07	944.07	3,956.00	24
21-520-000-0000-6205 Postage		36.45	36.45	0.00	0
21-520-000-0000-6230 Printing, Publishing & Adv		47.45	47.45	2,500.00	2
21-520-000-0000-6231 Services, Labor, Contracts		962.50	962.50	20,000.00	5
21-520-000-0000-6243 License Fee		999.50	999.50	1,000.00	100
21-520-000-0000-6250 Telephone		138.61	138.61	500.00	28
21-520-000-0000-6254 Utilities		2,877.70	2,877.70	15,000.00	19
21-520-000-0000-6311 Sales Tax		0.00	0.00	500.00	0
21-520-000-0000-6330 Transportation & Travel		201.71	201.71	0.00	0
21-520-000-0000-6350 Per Diem		245.00	245.00	1,000.00	25
21-520-000-0000-6352 Insurance		2,673.00	2,673.00	2,673.00	100
21-520-000-0000-6353 Workers Compensation Insurance		2,427.00	2,427.00	2,427.00	100
21-520-000-0000-6374 Auto & Trailer License		0.00	0.00	200.00	0
21-520-000-0000-6405 Office Supplies		13.88	13.88	0.00	0
21-520-000-0000-6406 Field Supplies		1,142.60	1,142.60	0.00	0
21-520-000-0000-6450 Small Tools		0.00	0.00	1,500.00	0
21-520-000-0000-6511 Gas & Oil		5,967.24	5,967.24	25,000.00	24
21-520-000-0000-6590 Repair & Maintenance Supplies		1,152.71	1,152.71	5,000.00	23
21-520-000-0000-6802 Trail Grants- State		229,144.31	229,144.31	375,000.00	61

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 03/2013

21 FUND Parks

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>25% % of BDG</u>
21-520-000-0000-6805	Trail Grants- Federal	7,205.61	7,205.61	0.00	0
520 DEPT	Totals Parks	344,191.51-	344,191.51-	578,000.00-	60
	Revenue	276,448.04	276,448.04	560,383.00	49
	Expend.	67,743.47-	67,743.47-	17,617.00-	385
	Net				
21 FUND	Totals Parks	344,191.51-	344,191.51-	578,000.00-	60
	Revenue	276,448.04	276,448.04	560,383.00	49
	Expend.	67,743.47-	67,743.47-	17,617.00-	385
	Net				
FINAL TOTALS	1,620 Accounts	5,132,806.71-	5,132,806.71-	28,324,600.00-	18
	Revenue	8,432,235.49	8,432,235.49	28,688,678.00	29
	Expend.	3,299,428.78	3,299,428.78	364,078.00	906
	Net				

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



To: Chairperson, Aitkin County Board of Commissioners Date: 4-16-13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Legislative Update

Requested Meeting Date: 4-23-13 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) _____

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

FROM: Patrick Wussow, County Administrator

RE: 2013 Legislative Update

DATE: April 18, 2013

The Minnesota Senate provided details of their vision of the State's budget on Thursday, April 11th and the MN House provided their proposed budget on Monday, April 15th. AMC has done a good job of providing summaries of the three different budget proposals (Governor, Senate, and House), so unless you ask for additional copies, I will not go into details. Budget hearings are taking place in both sides of the legislature.

Senator Carrie Ruud identified in her weekly newsletter that the Greater MN Counties held their first caucus last week. We expect a lot more direction to come out of the different caucus meetings prior to the budget being adopted. Remember, the scheduled end date for the legislature is midnight Monday, May 20th. Typically, as the deadline draws near, and the less "important" issues fall by the wayside, AMC and the media will start comparing the proposals side by side.

Attached is a copy of an email received from Representative Radinovich relating to Aitkin County's support of the Transportation bill.

Please let me know if you would like additional information presented about the different budget proposals.

Patrick Wussow

From: Joe Radinovich <Rep.Joe.Radinovich@house.mn>
Sent: Thursday, April 11, 2013 7:14 PM
To: Tasha@mncounties.org
Cc: patrick.wussow@co.aitkin.mn.us
Subject: Re: County Board support for Additional Transportation Funding

Appreciate the email. I certainly support new transportation revenue. Some of us feel that the door has been closed on a gas tax, however, so it seems that the new challenge is where this revenue will come from.

Best,

Joe

Sent from my iPad

On Apr 11, 2013, at 5:40 PM, "Truskolaski, Tasha" <Tasha@mncounties.org> wrote:

April 11, 2013

Dear Representative Radinovich:

The Association of Minnesota Counties has been working with county boards to pass resolutions in support of additional transportation revenue.

If you haven't already heard from the counties you represent, we wanted to let you know that **Aitkin County has passed a resolution of support**, which you will find attached. Other counties that have passed resolutions can be found [here](#).

We hope that you take these resolutions into consideration and voice your support for new transportation revenue.

Thank you,

Abbey Bryduck, Policy Analyst
Association of Minnesota Counties
abryduck@mncounties.org
office (651) 789-4339, cell (952) 250-1681

<Aitkin Co Transpo Resolution.pdf>

2013 Legislative Session Quick Reference Aitkin County

House File/ Senate File	Support/ Oppose	Summary
H.F. 413 S.F. 387	Support	<u>Resolution #022613-029</u> Providing for inflation adjustments to payment in lieu of taxes for certain natural resource lands.
H.F. 428 S.F. 472 and S.F. 63	Support	<u>Resolution #031213-033</u> Refund of sales tax related to ARMER 800 Mhz purchases.
H.F. 1072 S.F. 1036	Support	<u>Resolution #022613-030</u> MAGIC Act – Minnesota Accountable Government Innovation and Collaboration Act. <i>Not likely to move forward at this time.</i>
H.F. 1236 S.F. 1141	Oppose	Proposes modifying how Counties spend con con \$\$\$. <i>Aitkin proposes the ten counties discuss alternatives and report back</i>
H.F. 1286 S.F. 1152	Support	Local government alternative website publication authorization
H.F. S.F. 1430	Support	Local government public notice publishing alternatives to legal newspapers authorization
H.F. 1525 S.F. 1268	Support	<u>Resolution #031213-034</u> Repeal MN Statute 276A Fiscal Disparities.
Governor's Budget Proposal	Support	<u>Resolution #032613-035</u> Request Governor of MN to Maintain Budgeted \$29 Million for Human Services Technology
H.F. 1012 S.F. 949	Support	<u>Resolution #032613-041</u> Conservation Property Tax Valuation

H.F. 708
S.F. 664

Support

Resolution #040913-042
Transportation Funding

H.F. 800
S.F. 966

Support

Resolution #040913-043
Auditor, Treasurer and Recorder Positions



AMC Weekly General Government Update

By Beau Berentson, AMC Policy Analyst

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House Tax Bill Summary
 Notable County Provisions
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 AMC General Government
 Update – April 8-April 12
 Notable Provisions in the
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 Reform Proposal
 The Senate Tax Plan
 Includes Sales Tax
 Exemption for
 Counties, Cities

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House Tax Bill Summary

The House Omnibus Tax Bill raises over \$2.6 billion in new revenue, primarily through increased income taxes on high earners, estate and corporate tax changes, and higher taxes on tobacco and alcohol. The bill uses a significant amount of that new revenue to buy down the K-12 school funding shift, and provide property tax relief through direct payments to homeowners and renters, and increased city and county aid.

Below is a summary of the bill:

Property Tax Provisions:

Increases the appropriation for County Program Aid (CPA) by \$30 million per year, from \$166 million to \$196 million.

Increases funding for the Property Tax Refund Program by \$156 million per year, and funding for the Renter’s Credit by \$15.5 million per year. The bill modifies the renter and homeowner property tax refund programs by: decreasing the income threshold percentages used to determine eligibility for the homeowner program for income levels over \$19,530, making corresponding decreases in the income threshold percentages under the renter property tax refund, and increasing the maximum refund for renters across all income ranges. Renames the homeowner program the “homestead credit refund.” Replaces the current LGA formula with a new formula that makes adjustments to an individual’s city aid based on its “aid gap” or the difference between its current aid and its unmet need as measured by the formula.

The LGA appropriation is increased from the current \$426 million to \$486 million for 2014 and \$506 million in 2015. The appropriation is increased annually beginning with aids payable in 2016 by between 2.5 percent and five percent, depending on the annual growth in (1) inflation for state and local governments, and (2) annual change in total city population.

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[Blog at WordPress.com](#). Theme: Imposes a \$5 annual surcharge on homeowners and automobile insurance policies. Publish by [Konstantin Kovshenin](#). Dedicates the proceeds for specified fire and police pension purposes.

Modifies the sustainable forest incentive act to exclude properties under conservation easements, and limits payments to one-half the property tax paid.

Increases the disparity reduction credit, which reduces tax burdens on commercial-industrial properties in four cities on the North Dakota border.

Makes miscellaneous changes to the property tax system, including:

- granting active duty military homeowners a six-month grace period to pay their property taxes;
- granting property tax exemptions for Target Center, the new St. Paul ballpark, and a certain property located in Minneapolis owned by a federally recognized tribal government;
- reinstating authority for Hennepin and Ramsey Counties to impose an additional tax on mortgage registrations and deed transfers;
- limits the taxable value for class 4d property (low-income multi-family housing) to \$100,000 per housing unit for taxes payable in 2014. In succeeding years, the limit is indexed to the average rate of change in value for all class 4a ("regular" apartments) and 4d property in the state. The author is still working with the Assessor's Association on this provision.
- providing a one-year moratorium on changes in the taxable status of property involved in the production of biofuels and related industries, and requiring the commissioner of revenue to study the issue; and
- providing for a study of the Iron Range fiscal disparities program.

Increases the allowed time that a jurisdiction may hold property awaiting development off the tax rolls from nine years to 15 years, if the property is located in a city with a population under 20,000 located outside the metro area. [Under current law, the allowable period is 15 years for cities under 5,000 population located outside the metro area, and nine years for all other cities.]

Includes the following local tax provisions:

- Modifies the levy authority of the Cook-Orr Hospital District by allowing the levy to be used to purchase equipment, parts, and replacement parts for ambulances, in addition to the existing authority to purchase ambulances.
- Reinstates and makes permanent Carlton County's authority to levy in and for the unorganized territory of Sawyer for cemetery purposes.
- Extends the authority of the Northwest Minnesota Multicounty Housing and Redevelopment Authority to levy up to 25 percent of its total levy authority on its own by five years, through taxes payable in 2018.
- Allows farmers in Marshall County who were forced to move away from their farms due to flooding in 2009 to continue to receive agricultural

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homestead classification on the farmland indefinitely, provided they continue to reside in Minnesota within 50 miles of the land.

- Provides for the commissioner of revenue to reimburse taxing jurisdictions for property tax abatements granted because of a tornado that damaged parts of Minneapolis and other parts of the northern metro area in 2011.

Repeals the June 30, 2013, expiration of cities' authority to establish new special service districts or housing improvement areas, thereby making the authorizations permanent. Paragraph (b) repeals the sunset on the Hennepin and Ramsey Counties' additional taxes on mortgage registrations and deed transfers.

Directs Minneapolis and St. Paul to establish a joint governing structure for marketing, promotion, and scheduling of the Target Center in Minneapolis and the Xcel Energy Center in St. Paul by January 1, 2015.

Income Tax Provisions:

Creates a new 4th tier income tax bracket at an 8.49 percent rate at \$400,000 of taxable income for married joint filers (\$226,200 for single filers, and \$340,700 for heads of household). This raises \$282 million over the biennium.

Imposes a four percent surcharge on taxable income over \$500,000 for tax years 2013 and 2014. This surcharge would be used to buy down the \$800 million in delayed payments to K-12 schools. This provision raises \$1.2 billion over the biennium.

Conforms to increased federal section 179 expensing allowances under the individual income and corporate franchise tax for tax year 2013.

Sales Tax Provisions:

Provides an exemption for ARMER and other emergency public safety radio systems in all counties. Currently only purchases for the ARMER system in certain counties are exempt. This is only effective for sales and purchases made after June 30, 2013.

Allows the sales tax exemption for capital equipment at the time of purchase.

Defines "solicitor" for purposes of determining sales tax nexus. This provision is designed to extend the sales tax to purchases made from online-only retailers.

Extends the existing sales tax to suites, box seats, and seat licenses in stadiums and arenas.

Increases the motor vehicle rental tax from 6.2 percent to 9.2 percent. Exempts nonprofit car sharing organizations from the tax on short-term motor vehicle rentals.

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**CENTRAL MINNESOTA COMMUNITY CORRECTIONS
EXECUTIVE COMMITTEE MEETING MINUTES
March 22, 2013**

The Central Minnesota Community Corrections Executive Committee meeting was called to order at 10:00 a.m. on Friday, March 22, 2013, at the CMCC Administration Office, 322 Laurel Street, Suite 32, Brainerd, Minnesota, by Duane Johnson, Chair.

ROLL CALL - Present: Duane Johnson, Don Meyer, Paul Thiede, Laurie Westerlund, Mark Wedel and Jerry Negen

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

AGENDA – MOTION by Mark Wedel, seconded by Jerry Negen, approving the agenda with no additions or deletions. Motion carried.

MINUTES - MOTION by Paul Thiede, seconded by Laurie Westerlund, approving the minutes of the January 16, 2013 Executive Committee meeting. Motion carried.

MONTHLY FINANCES –

- Routine Approval of the Bills for Payment - Motion by Don Meyer, seconded by Jerry Negen, approving the monthly bills in the amount of \$17,601.14. Motion carried.
- Monthly Financial Report – The Monthly Financial Report was distributed and reviewed by the Executive Committee.

MANAGEMENT TEAM REPORT –

- Legislative Update: The Management Team informed the Executive Committee about the legislative initiatives being sponsored by MACCAC.
- NIC Assistance-Comprehensive Plan Goals: Associate Director Elizabeth DeRuyck informed the Executive Committee of the plan to request technical assistance with assessing the organization's alignment with evidence-based practices which is currently one of CMCC's Comprehensive Plan Goals. This will be a collaborative effort with other rural Community Corrections Act Counties.

OTHER DISCUSSION-

- The Management Team updated the Executive Committee that Mike Patras was hired to fill the Aitkin Agent Position.
- The Management Team advised the Executive Committee that the state settled negotiations and that our field services and clerical contracts follow the wage increases for state employees. Therefore, the retro pay for increases in 2012 will affect the 2013 budget by approximately \$45,000.
- The Management Team informed the Executive Committee that a resignation had been received in the Crow Wing office. The position is for an agent and it will be filled as soon as possible.

NEXT MEETING – The next Executive Committee meeting is set for Wednesday, April 17, 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 Mark Wedel seconded by Jerry Negen, to adjourn the Executive Committee meeting. Motion carried.

Central Minnesota Community Corrections Executive Committee meeting was adjourned by the Chair at 10:23 a.m.

Duane L Johnson
Chair

Nicole Kern
Associate Director

AITKIN AIRPORT COMMISSION
AITKIN CITY HALL

April 4, 2013

5:30 p.m.

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

MEMBERS ABSENT: Commission Member 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. A motion was made by Wedel, seconded by Welle, to approve the Agenda as presented.
3. Approval of Minutes. A motion to approve the minutes of the March Airport Commission Meeting was made by Welle, seconded by Wedel. All aye.
4. Maintenance / FBO Report. Seiling and Forsberg stated they had no maintenance items to report. Their facility has passed inspection for becoming an FAA written testing center. Pilots and maintenance personnel will be able to take tests online at the Aitkin Aviation building.

Forsberg reported improvements are being made to the pilot shop and business is going good. Flight instruction has been going well. He is undergoing the application processes for both charter service and a flight school.

Forsberg then presented plans for an addition to the FBO building. Additional office space will be added on top of the current building. Forsberg reported that the top of the addition will measure 21 feet from the ground and is well under the building restriction line. After discussion, a motion to approve the plans as presented, pending review by Bolton & Menk, was made by Larson, seconded by Welle. All aye. Brophy will send a set of plans to Ron Roetzel of Bolton & Menk to verify the building restriction line information.

Bruce Thompson had stopped in City Hall today with a strobe light he picked up at a garage sale. He thought there may be a use for it at the Airport. Forsberg thought perhaps it could be installed on top of his proposed building addition.

It was reported that MN DOT is sending the LED kit for the windsock directly to Aitkin Aviation.

The Commission, Seiling and Forsberg reviewed a notice that came from the FAA regarding a request to decommission the Brainerd Tactical Air Navigation at the Brainerd airport (Airspace Case Number 13-AGL-03NR). Comments can be submitted until May 28th. Consensus of the Commission was that no comments are necessary on behalf of the Aitkin Airport.

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

Obstruction Removal. During the as-built survey work that was required once the obstructions were removed, it was discovered that about 100 more trees need to be removed. According to Bolton & Menk, these trees did not show up on the surveys before because they were blocked by other trees. Welle reported that his crew has removed these additional trees. He further reported that Pisarek has been removing the piles as previously reported.

There was nothing further to report on the Land Acquisition, Fuel Facility, and ALP Update at this point. Brophy noted that Matthew Johnson is no longer working for Bolton & Menk; therefore, Ron Roetzel will resume his position as our Airport Engineer.

6. Old Business. Brophy reported that a third attempt to collect the rent from Blue Valley Sod/Dan Weerts for the month of November in T-hangar stall 'E' has gone unanswered. Commission Members noted perhaps a deposit should be required in the future.

It was reported that the new LPV approach equipment is up and running and working out well.

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 Larson, to approve payment of the bills as presented. All aye.
9. Adjourn. A motion to adjourn was made by Wedel, seconded by Larson. All aye. Time 6:00 p.m.

Chairman

Manager

MN Rural Counties Caucus

Board of Directors Meeting

7 p.m. – 9:30 p.m.

March 19, 2013

Crowne Plaza Hotel

St. Paul, MN

Attendees: Todd Schneeberger, Pope Co., and MRCC Chairman, Jerry Dahl, Mahnomen Co., and MRCC Vice Chair; Sharon Bring, Marshall Co., and MRCC Sec. / Treasurer; Ken Moorman, LOW Co; Jack Swanson, Roseau Co; Lori Dowling, DNR; Darryl Tveitbakk, Pennington Co; Jon Evert, Clay Co; Bev Bales, Douglas Co; Nicole Names, Pope Co Social Services, Stacey Hennen, Grant Co. Social Services; Kevin Campbell, Clay Co; Frank Gross, Clay Co; Abby Bryduck, AMC; Gordy Wagner and Larry Kittelson, Pope Co; Lon Aune, Marshall Co; Rich Sanders, Polk Co; Ron Shimanski, McLeod Co; Brian Giese, Stevens Co; Ron Staples, Stevens Co; Don Wohlers, Stevens Co; Jeanne Ennen, Stevens Co; Keith Swanson, Grant Co; Glenda Phillipe, Roseau Co; Jim Thoreen, Pope Co; Tom Hanson, LOW; Buck Nordlof, LOW; Bruce Kubicek, Steele Co; Dan Olson, Douglas Co; Neil Peterson, Pennington Co; Rosemary Franson, Crow Wing Co; Barry Wendorf, Isanti Co; Laird Mork, Chisago Co; Duane Hayes, Clearwater Co; Roger Tellingheusen, Mille Lacs Co; Garry Gamble, Cook Co; Jim Stratton, Douglas Co; Paul Gerde, Pope Co; Todd Miller, Roseau Co; Rep. Dan Fabian, Sen. Bill Ingebrigtsen, Sen. Kent Eken, Rep. Paul Anderson, Rep. Paul Torkelson. Dan Larson, MRCC Administrator.

Tentative agenda: 1) Approve Agenda; 2) Approve Minutes (March 21st); 3) Treasurers Report; 4) MRCC Issue Overview (Vulnerable Children and Adult Act formula / Park and Trail Legacy formula / Transportation Funding); 5) Legislative Panel; 6 Adjourn

1) Approve Agenda - Chairman Scheeberger called for approval of the agenda. Paul Gerde made a motion to adopt the agenda. Second by Todd Miller. Motion adopted.

2) Approve Minutes Jan. 10, 2013 – Jim Stratton made a motion to approve the minutes. Second by Duane Hayes. Motion adopted.

3) Treasurers Report - Sharon Bring gave the financial report. She reported bills of \$85.70 for two 2013 AMC Directories for Dan Larson Jim Stratton made a motion to adopt the financials. Second by Garrett Gamble. Motion adopted.

4) MRCC Issue Overview

Grant County Social Services Director Stacey Hennen, provided an overview of the MRCC effort to bring equity to the Vulnerable Children and Adults Act formula. Laird Mork, Chisago Co. Parks Director, and Barry Wendorf, Isanti Co. Parks, provided an overview of the MRCC effort to secure an equitable share of Parks and Trails Legacy funding; House Transportation Funding chair Ron Erhardt provided an update on transportation funding issues.

5) Legislative Panel

Rep. Erhardt made a strong appeal for a balanced transportation funding package that included by highway and transit funding. He cautioned the group against allowing a transit only bill because it took incentive away from metro legislators to support a roads only package.

Sen. Ingebrigtsen, who helped guide the parks and trails effort over the last two years as environment committee and legacy chair, complimented the effort the group put forward in gaining enough to build an entire new regional park and trail system in Greater MN.

Rep. Paul Torkelson, who worked hard on the issue on the House side, echoed Sen. Ingebrigtsen's comments and encouraged the group to continue.

Sen. Kent Eken said he was glad the group was working to bring equity to the Vulnerable Children and Adults Act and as a member of the human services committee said he looked forward to helping the effort.

Rep. Paul Anderson said there was a strong rural / metro split in the legislature and encouraged the MRCC to continue to highlight issues where rural areas are coming up short on funding and policy decisions.

6) Other Board Business – There was no other business. Next meeting: April 18th by ITV.

7) Adjourn – Don Jensen made a motion to adjourn. Second by Paul Gerde. Motion adopted.

Approved by _____
MRCC Secretary Treasurer, and

MRCC Chairman

Date _____



Co Board
copy

City of Aitkin


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www.ci.aitkin.mn.us

MEMO
April 3, 2013


TO: Township Clerks / Supervisors
FROM: Gary Tibbitts, Mayor
Brian Pisarek, Fire Chief
RE: Aitkin Fire Department

In an effort to increase communication with the townships, and to keep you informed of what is happening with the Aitkin Fire Department, we thought it would be helpful to send you a copy of the Aitkin City Council meeting minutes whenever Fire Department issues are discussed. Typically, this will be the first meeting of the month, when the Fire Department makes their regular report to the Council. However, if Fire Department issues are discussed at other meetings, we will also share those minutes with you.

We hope you find this practice helpful. Please let us know if you have any questions or concerns. Thank you



Gary Tibbitts, Mayor



Brian Pisarek, Fire Chief

FIRST REGULAR COUNCIL MEETING
COUNCIL CHAMBERS

April 1, 2013

7:00 p.m.

MEMBERS PRESENT: Mayor Gary Tibbitts; Council Members Keith Nentl, Julie Miller, Trevor Betley, Cori Welshons; City Clerk Kathy Brophy

MEMBERS ABSENT: None

ALSO PRESENT: Jeanne Schram, Bob Nicko, Georgia J. Johnson, Brian Pisarek, Terry Thompson

1. Call to Order. The meeting was called to order by Mayor Tibbitts at 7:00 p.m.
2. Pledge of Allegiance.
3. Approval of Agenda. A motion to approve the Agenda as presented was made by Miller, seconded by Welshons. All aye.
4. Approval of Minutes. A motion to approve the minutes of the Second Regular Council Meeting of March was made by Nentl, seconded by Betley. All aye.
5. Fire Department Report. By Fire Chief Brian Pisarek. Pisarek stated that the Department had several vehicle accidents it responded to, plus a false alarm at the Armory building. He noted that there have been no wildfires yet; and, so far, so good on flood reports.

Pisarek reported that the transmission problems on Truck #8 have been repaired. The broken valves on Truck #5 have also been repaired. The Department is now 100% functional. Annual service is coming up, which will include pump certifications.

Pisarek reported that the training on the aerial ladder has been rescheduled to April 27th at 8:00 a.m. He invited Council Members to attend. He stated that 12 firefighters have all passed the Firefighter Instructor training class. He noted that the Insurance Services Office (ISO), which rates areas for various items that affect homeowners' and property owners' insurance rates, is considering allowing points for Fire Departments that have certified officers and instructors.

Pisarek then discussed firefighters' access to buildings. He explained that a fire alarm goes off, the Sheriff's Dispatch notifies the Fire Department, firefighters respond as quickly as possible, and the building is locked with no one around. Many times they have to wait for a keyholder to arrive, or they search through the keys they do have, or they have to break down the door to gain entry. The Department is encouraging property owners to participate in the Rapid Entry System through the Knox Company. Property owners would purchase a "Knox-Box" that would be installed outside of the building and would contain keys to the building. The Fire Department would have one key that would allow access to all of the "Knox-Box" units in town. He stated that the Department is also looking into security options for the key that would gain access to all other boxes. They are trying to get the word out and are encouraging property owners to participate. Mayor Tibbitts offered to share the information through the Aitkin Area Chamber of Commerce e-blast system.

Township Input. Mayor Tibbitts called for any input from Township representatives. No input was received.

A motion to approve the Fire Department Report was made by Welshons, seconded by Miller. All aye.

6. Street Department Report. By Street Commissioner Bob Nicko. Nicko reported that the crew has been plowing and patching potholes. He stated that it would take a substantial snowfall at this point for them to plow, due to the frost heaving that is occurring. He reported that a storm sewer/catch basin has opened up or washed in near Bethel Lutheran

Brethern Church and will need to be repaired. Mayor Tibbitts informed Nicko that Bill & Sue Fox had talked to him last weekend about the storm sewer behind Shirts Plus.

Nicko updated the Council on efforts to address the leaking roof at the Street Shop. He has attempted to contact the original contractor, who is no longer in business. So he tried to contact the contractor who took over, trying to get an estimate for the repair; however, he has received no response. He now has contacted a local contractor who suggested taking the ridge cap off of the roof and then sealing around the fresh air returns, vents, and insulation. This local contractor estimates the repair to cost about \$2,000. After discussion, a motion to approve the repair was made by Welshons, seconded by Nentl. All aye. This expense will be paid from the Street Department, Building Repairs & Maintenance line item.

Nicko stated that the soil borings have been taken on the 6th Avenue SE Project and on the WWTP Manhole Replacement Project; however, the reports have not yet been received. Right-of-way information has been received on 6th Avenue SE, and the engineers are working on mapping. Nicko is doubtful that the project will be under construction this year. He further reported that TKDA Engineer Lorne Wikstrom is speaking with a company regarding the Inflow/Infiltration study that was previously discussed. He and Wikstrom will discuss this further in the next week or so.

Safety Committee Report. Nicko reported that Contractor Day will be April 16th at the Street Department shop. He invited Council Members to attend.

Municipal Maintenance Agreement. The Council reviewed the Municipal Maintenance Agreement received by the Aitkin County Highway Department for County State-Aid Highway Nos. 1, 15, and 41 in the City of Aitkin. The agreement will be in effect from July 1, 2013, through June 30, 2014. \$8,712.85 will be paid to the City to compensate for maintenance responsibilities on these roads. A motion to approve the Municipal Maintenance Agreement was made by Betley, seconded by Miller. All aye. Council Member Nentl questioned whether the City has Maintenance Agreements with the Townships for various roads. Street Commissioner Nicko stated that these roads are not "shared" roads, they have definitive start and stop points where the City limits are.

A motion to approve the Street Department Report was made by Welshons, seconded by Miller. All aye.

7. Terminate and Abate Nuisance. Police Chief Terry Thompson was present to discuss two properties: 304 – 1st Avenue NE and 121 – 5th Street NE. Both property owners have been notified that a nuisance of depositing and storing of unwholesome substances or solid waste on their properties has occurred under City Ordinance No. 254, and that the Council will determine whether summary enforcement and abatement should occur. Thompson stated that he is satisfied with the progress at 121 – 5th Street NE and he is no longer seeking summary enforcement on this property. However, he is not satisfied with the progress at 304 – 1st Avenue NE. It was noted that this property has repeatedly been in violation of Ordinance No. 254, with the latest attempts to motivate the property owner and tenant to take action starting in November, 2012. Numerous contacts have been made with both the property owner and the tenant. After discussion, a motion to order summary enforcement and abate the violations of Ordinance No. 254 at 304 – 1st Avenue NE was made by Miller, seconded by Betley. All aye.
8. Jaques Art Center – Application for Temporary On-Sale Liquor License. A motion was made by Welshons, seconded by Nentl, to approve the Application and Permit for a Temporary On-Sale Liquor License for the Jaques Art Center to hold a Style Show on May 9th, 2013, at Blackrock Terrace. All aye. Council Member Nentl inquired about how many temporary licenses can be issued to an entity in one year. City Clerk Brophy will research the State Statutes and report that information to the Council.

9. Committee Reports. Public Utilities Commission. Council Member Nentl reported on the February 12th PUC meeting, noting that he will try to speed up the availability of minutes from these meetings so that the Council can receive more timely reports. He stated that the PUC is moving forward with the new Advanced Meter Infrastructure, the 2012 audit has been completed, a lineman position is being advertised, and the PUC is going to offer a direct payment option through Bremer Bank. The PUC is also looking forward to the WWTP Manhole Replacement Project. Property owner Georgia Johnson clarified that the direct payment process is optional and is not required. Customers can sign up for it if interested.

Library Building Expansion Task Force. City Clerk Brophy reported on the March 27th meeting. She reported that the following pledges have been received from townships: Farm Island, \$10,000; Nordland, \$4,000; and Lakeside, \$1,000. A donation of \$200 was received from David Scott individually. The Quilt Raffle brought in \$1,330, bringing the total raised to date to \$39,901.62. Brophy stated that the Public Library Improvement Grant Application has been submitted. She does not know how long it will take to receive a response. Brophy will now start working on the USDA Rural Development bond process. The next meeting is April 24th at 4:00 p.m.

Bicycle Friendly Assessment – MRT Host City. Brophy reported that a final meeting was held on Monday, March 25th, regarding the Bicycle Friendly Assessment that was being conducted by the Bicycle Alliance of MN for the City of Aitkin, since the City has been selected as a Host City for the Mississippi River Trail. Originally, Aitkin was selected along with Crosby and Brainerd; however, Crosby and Brainerd haven't moved forward with the process; therefore, Aitkin will stand alone as a Host City. It is expected that more cities will be designated Host Cities as time goes on and as awareness is raised for the MRT. Brophy stated that it is hoped to spotlight the Host City status at the upcoming Riverboat Days celebration.

Fit City Aitkin Committee. The Council received copies of the March 14th Fit City meeting. Brophy reported that the Committee met again on March 27th to focus on the Amazing Race – Aitkin Edition. She stated that the course and features of the Amazing Race will not be revealed ahead of time. The event is scheduled for July 27th. Brophy further reported that the website is being updated and the Committee is reviewing options for changes to the certified 5K route due to the potential closing of the 5th Avenue NW railroad crossing. She stated that Warren Fossum is partnering with Fit City on the Bike Share program. He has identified 30 bicycles that he will repair and paint at a cost of \$25 per bicycle. Primer will be needed; however, Brophy stated, the Committee plans to use the paint that was ordered for the Touchstone Energy logo. She noted that even though this paint is water based and not intended to last, it will be fine for getting this project off the ground with very minimal cost. Funds for this and other Fit City initiatives will come from the Fit City Fund that is held by the City.

10. Employee Recognition – Set Date. A motion was made by Welshons, seconded by Betley, to hold the annual Employee Recognition reception on Monday, May 6th, at 6:30 p.m. All aye.
11. Mayor's Report. Mayor Tibbitts had nothing further to report.
12. Old Business. There was no discussion under old business.
13. Comments from Visitors. Mayor Tibbitts asked for any comments from visitors. No comments were received.
14. Approval of Bills. Bills were presented for payment as follows:

City checks 32841 through 32877 in the total amount of \$71,849.47; and
Liquor Store checks 17797 through 17814 in the total amount of \$34,153.84

First Regular Council Meeting
April 1, 2013
Page Four

A motion to approve Bills Payable April 1, 2013, as presented was made by Miller, seconded by Betley. All aye.

15. Adjournment. A motion to adjourn was made by Welshons, seconded by Betley. All aye.
Time 8:00 p.m.

Mayor

Clerk



SNAKE RIVER WATERSHED MANAGEMENT BOARD

903 Forest Ave E • Mora, MN • 55051 • (320) 679-6456 • Fax: (320) 679-6433

"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- February 25, 2013

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

Citizens Advisory Committee (CAC) Members Present: Tom Swaim, Roberta Elvecrog, Paul Hoppe, Dean Yorston, 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:

I. Call to Order/ Additions to Agenda

The joint February 25, 2013 meeting of the Snake River Watershed Management Board and CAC was called to order at 9:00 by Board Chairman Roger Tellinghuisen. The SRWMB Chairman called for additions to the agenda
Additions to 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 Kim Smith, seconded by Don Niemi to approve the agenda as presented.

All in favor, motion carried.

II. Approval of Minutes

Minutes from January 28, 2013

CAC: A motion was made by Roberta Elvecrog, seconded by Dean Yorston to recommend approval of the minutes of January 28, 2013

All in favor motion carried.

Board: A motion was made by Mitch Pangerl, seconded by Don Niemi to approve the January 28, 2013 minutes

All in favor, motion carried.

III. New Business

The Board and CAC reviewed invoices presented.

Invoices/Claims:

MN DNR- Monitoring for TMDL- \$5250.00

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

All in favor, motion carried.

Board: A motion was made by Don Niemi seconded by Kim Smith, to approve payment of invoices as presented.
All in favor, motion carried.

Projects/Proposals: None

CAC:
Board:

IV. Old Business

Salt and Sand Storage and usage from County Engineers- more information requested

V. Updates

Kanabec SWCD- Kelly Osterdyk- quite a few projects within the watershed with funding from SWCD grants-the Ann Lake TMDL is complete and there are questions as to the focus on internal loading versus BMP installation in the area above the lake. Kanabec SWCD also wanted to thank the Pokegama Lake Association for all the support they receive through pull tab funding.

Ann Lake- Steve Harr- Curly Leaf grant applications are open. The group discussed the possibility of the Lake Associations applying for these grants. Cross Lake representative Dean Yorston recalled the application process being difficult. Steve Harr stated the application is now 2 pages and seemed simple.

Mille Lacs SWCD-Lynn Gallice stated that they have received grant funding for a person for outreach within the ag community and corp apprentice funding for weed control which would benefit ground water protection. Also discussions on stormwater control within the cities.

Pine County SWCD-Sam Martin-Pine County- The Board and CAC were presented with a copy of the latest edition of the "Pine County Waters", a circular that is sent to every property owner with the county. Sam stated that the paper is funded by the Water Plan and various groups within the county. The paper includes events and promotes education opportunities within the county.

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.

The meetings will continue to be held monthly and can be adjusted if needed.

A motion was made by Mitch Pangerl and seconded by Don Niemi that a March 2013 meeting would not be needed given the short agendas and that we would resume with the scheduled April 22, 2013.

All in favor, motion carried.

VII. Adjourn:

Having no other business:

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

All in favor, motion carried.

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

All in favor, motion carried.

Meeting adjourned at 10:35am

Respectfully submitted,
Teresa Wickeham
Coordinator/Recording Secretary SRWMB



Aitkin County Sobriety Court

Steering Committee Summary

March 21, 2013 - 40 Club

Present: Lisa Rakotz, Janice Bare, Mark Watters, Judge Solien, John Drahota, William Olson, Kameron Genz, Dick McKanna
Absent: Ray Horton, Susan Cebelinski, Mark Wedel

1. Financials

The report from the Auditor's Office was discussed. Expenditures/Deposits for February were in the amount of positive \$197.00 with an account balance of \$1,437.56.

The program fund balance has been steadily declining. However, with recent increased regular participant payments, the fund continues to maintain a low, but consistent balance of approximately \$1,200 - \$1,500.

It was discussed and approved for coordinator to purchase \$300 in Aitkin Bucks for the three expected graduations this spring. Each participant receives \$50 Aitkin Bucks at their Sobriety Court graduation.

2. Policy Update

At the last meeting, the Sheriff's Office brought up the question whether or not criminal history points should be used in determining eligibility. Coordinator reported back that most other MN Drug Courts do not use criminal history points as a basis of eligibility for the program. Discussion continued on this topic and the committee agreed that Agent will include more detailed information about potential clients, on the roster, prior to determining acceptance in the program.

Continued discussion about putting a limit on the BJA grant. Kami and Dick advised that we will cap use of the BJA grant funds for each participant at \$3000 or 90 days, whichever comes first. It was also noted that participants should use any medical mileage reimbursement through their health insurance first.

3. Mental Health Update

Briefly continued discussion regarding mental health representation at Sobriety Court. No additional information was available.

4. Cog B Group

CMCC group began in March and two participants are voluntarily participating. Groups are going well so far.

5. Other: Discussion regarding CDFFF, Rule 25s and assessments; re-occurring concerns about timeliness of services; issues surrounding MA; and cost to clients.

Bill reported there is a women's program Crow Wing County and noted that Aitkin STS contacted Avalon about starting a similar program in Aitkin.

Upcoming Dates:

Sobriety Court: Friday, April 19, May 3, 17 &, 31

Steering Committee Meeting: May 16

Drug Court Conference: May 22-24

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



To: Chairperson, Aitkin County Board of Commissioners Date: 4-16-13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:
Closed Meeting Under MN Statute 13D.05, subd. 3(d) Courthouse Security

Requested Meeting Date: 4-23-13 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
- Approve under Consent Agenda
- Adopt Ordinance Revision
- Approve/adopt proposal by resolution (attach draft resolution)
- Other (please list) _____
- Item should be addressed in closed session under MN Statute 13D.05, subd. 3(d) Courthouse Security

Fiscal Impact (check all that apply)

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

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

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



Supporting Attachment(s)

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

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

AITKIN COUNTY ADMINISTRATION

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

TO: County Commissioners

FROM: Patrick Wussow, Aitkin County Administrator

RE: Closed Meeting Under MN Statute 13D.05 Subd. 3 (d)

DATE: April 17, 2013

Chairman Wedel needs a motion and a second for the following:

The Aitkin County Board will close the meeting under MN Statute 13D.05 Subd. 3 (d), for Courthouse Security.