

ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS July 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)**
- 9:30 **Break**
- 9:40 F) **Citizens' Public Comment** – Comments from visitors must be informational in nature and not exceed (3) minutes per person. The County Board generally will not engage in a discussion or debate in those three 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.
- 2) **Consent Agenda** – All items on the Consent Agenda are considered to be routine and have been made available to the County Board at least two days prior to the meeting; the items will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event the item will be removed from this Agenda and considered under separate motion.
- A) **Correspondence File July 9, 2013 – July 23, 2013**
B) **Approve 7/9/13 County Board Minutes**
C) **Approve Auditor Warrants – Tax Overpays**
D) **Approve Auditor Warrants – June Sales & Use Tax**
E) **Approve Resolution – Cancellation of Forfeiture**
F) **Schedule Closed Session for Labor Negotiations, under MN Statute 13D.03, Subd. 1 (b) – August 13, 2013 from 9:00 a.m. to 10:00 a.m.**
G) **Approve Resolution – Minnesota Housing Finance Agency's Family Homeless Prevention and Assistance Program**
- 9:45 3) **Bobbie Danielson, Human Resources Manager**
A) **Approve Personnel Committee Recommendations**
1. **FT Financial Worker - Health & Human Services**
2. **Adopt Resolution – 2014 Commissioner Salaries**
- 9:55 4) **Patrick Wussow, County Administrator**
A) **2nd Quarter Expenditures and Revenues**
B) **Approve Courthouse HVAC System Replacement**

Note: 2 Page Agenda

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

- 10:15 5) Board Discussion
Mark Wedel – CMCC, Airport, LMC
Laurie Westerlund – P&Z, Mille Lacs Watershed, CMCC, HRA, DAC, Fair
Don Niemi – Lakes & Pines, Snake River
Brian Napstad – MHB Subcommittee, MHB
Anne Marcotte – Fair
- 6) Committee Updates
Upcoming Meetings:
Lakes & Pines – August 19 at 10:00 a.m., Executive Committee
Onanegozie RC&D – July 25 at 10:00 a.m., Pine County Courthouse
Kinship of Aitkin County – August 20
ARDC – August 15, Board meeting
Snake River Watershed – August 26
Committee Minutes:
Parks Commission – April 8
Parks Commission – June 10
Board of Adjustment – June 5
CMCC – June 19
Snake River Watershed – June 24
Aitkin Airport Commission – July 11
Planning Commission – May 20
- 11:30 Adjourn

AITKIN COUNTY BOARD

July 9, 2013

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

Chairperson J. Mark Wedel closed the meeting at 9:01 a.m. under MN Statute 13D.03 Subd.1 (b) Labor Negotiations.

Motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voting to reopen the meeting at 9:59 a.m.

Break: 9:59 a.m. to 10:13 a.m.

Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve the July 9, 2013 agenda.

Motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voting yes to approve the Consent Agenda as follows: A) Correspondence File: June 25, 2013 – July 8, 2013; B) Approve County Board Minutes: June 25, 2013; C) Approve Auditor Warrants – Real Estate Tax Settlement: Agency \$3,136,713.75; D) Approve Auditor Warrants – Real Estate Tax Overpays: Taxes & Penalties \$13,159.12; E) Approve June Manual Warrants: General Fund \$13,687.99, Road & Bridge \$413,775.18, Health & Human Services \$1,080.61, State \$114,633.11, Trust \$114.00, Forest Development \$270.00, Taxes & Penalties \$2,404.00, Long Lake Conservation Center \$562.82, Parks \$1,712.12 for a total of \$548,239.83; F) Approve Reappointment of Larry Turner to Housing & Redevelopment Authority (HRA); G) Approve Resolution – Form LG214 McGregor Fire Department Relief Association; H) Approve Personnel Committee Recommendations: 1. Approve Leave of Absence Extension – Jerry DeWitt, Road & Bridge, 2. Approve Creating and Filling FT Heavy Equipment Operator Position – Road & Bridge; a) Approve Commissioner Warrants: General Fund \$99,223.12, Road & Bridge \$122,924.68, Health & Human Services \$1,224.04, Trust \$7,281.30, Forest Development \$7,090.07, Long Lake Conservation Center \$9,868.29, Parks \$1,725.70 for a total of \$249,337.20

Under the consent agenda, motion for a resolution by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voting yes to approve resolution – Form LG214 McGregor Fire Department Relief Association:

BE IT RESOLVED, the Aitkin County Board of Commissioners agrees to approve the following Premises Permit Application - Form LG214, of the McGregor Fire Department Relief Association, at Hillcrest Resort – Shamrock Township. This establishment has an address of 20612 498th Lane, McGregor, MN 55760

Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voting yes to approve unpaid leave of absence extension to October 1, 2013 for Jerry DeWitt, Road & Bridge Dept., and to authorize the County Administrator to approve or deny any future leave of absence requests concerning

CALL TO ORDER

CLOSED SESSION

OPEN MEETING

BREAK

APPROVED AGENDA

CONSENT AGENDA

**RESOLUTION
070913-062
FORM LG214
MCGREGOR FIRE
DEPARTMENT
RELIEF
ASSOCIATION**

**LEAVE OF
ABSENCE
EXTENSION**

AITKIN COUNTY BOARD

July 9, 2013

<p>Jerry DeWitt on behalf of the Board.</p> <p>Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voting yes to approve creating a new full-time Heavy Equipment Operator position and to authorize staff to fill the position.</p> <p>Judge John Solien thanked the Board for their support of the Sobriety Court program. Elizabeth DeRuyck, CMCC Associate Director gave a power point presentation on Sobriety Court. Dick McKenna, Probation Officer offered his opinion on the benefits of the program, and three Sobriety Court participants shared their personal experiences with the Board.</p> <p>John Welle, County Engineer discussed with the Board two transportation funding programs, a \$10.00 wheelage tax and a 0.5% local sales tax, available to all Minnesota counties in 2014. The Board chose not to adopt either of these taxes at this time.</p> <p>Motion by Commissioner Niemi, seconded by Commissioner Marcotte and carried, all members voting yes to approve 2011-2012 and 2013-2014 AFSCME Courthouse collective bargaining agreements, and to authorize signatures.</p> <p>Penny Harms, Veterans Service Officer presented a verbal summary to the Board on two meetings she attended – Veterans Transit meeting, and Senator Franken’s Rural Veterans Health Care Improvement Act.</p> <p>Break: 11:46 a.m. to 11:56 a.m.</p> <p>Commissioner Marcotte left at 11:46 a.m.</p> <p>The Board reported on the following:</p> <p>Commissioner Brian Napstad</p> <ul style="list-style-type: none">• No Updates <p>Commissioner Don Niemi</p> <ul style="list-style-type: none">• East Central Regional Library – Preliminary Budget meeting on July 8th. At this time it does not look like a significant increase for 2014. <p>Commissioner Anne Marcotte</p> <ul style="list-style-type: none">• No updates	<p>NEW FT HEAVY EQUIPMENT OPERATOR POSITION</p> <p>SOBRIETY COURT UPDATE</p> <p>WHEELAGE TAX</p> <p>AFSCME COURTHOUSE AGREEMENTS</p> <p>VSO MEETING UPDATES</p> <p>BREAK</p> <p>MARCOTTE LEFT</p> <p>BOARD DISCUSSION</p>
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Laurie Westerlund

- **Extension** – Met July 1st, discussed the budget.
- **Bridge out of Poverty** – Speaker talked about poverty, middle class, and upper class levels.

J. Mark Wedel

- **Aitkin Airport** – Will be meeting July 11th.
- **Historical Society** – Railroad property report is still in a state of limbo. Barns of Aitkin County moving forward. Over 700 barns. Restaurants of Aitkin County will be the theme at the Aitkin County Fair.
- **Kinship** – Will be doing an evaluation of the program.
- **MnDot** – Handed out a copy of a letter from Representative Joe Radinovich to MnDot about the speed limit on Hwy 169 south of Aitkin.

Sheriff Scott Turner provided handouts to the Board and gave a brief update on the radio system. More information will be provided at the July 23rd Board meeting.

Motion by Commissioner Napstad, seconded by Commissioner Westerlund and carried (4-0 Marcotte absent), all members voting yes to adjourn the meeting at 12:24 p.m. until Tuesday, July 23, 2013 at 9:00 a.m.

**800 Mhz RADIO
UPDATE**

ADJOURN

J. Mark Wedel, Chairperson
Aitkin County Board of Commissioners

Patrick Wussow, County Administrator

DKB1
7/9/13

9:06AM

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

Tax Overpays

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

DKB1
7/9/13 9:06AM
13 Taxes & Penalties

Aitkin County

Audit List for Board AUDITOR'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
943	DEPT			Taxes And Penalties		
12692	Alexander/Robert 13- 943- 000- 0000- 2001		4.47	11- 1- 218300 Overpay per 2	Alexander	Cur - Property Taxes
12692	Alexander/Robert		4.47	1 Transactions		
12689	Axelson/Charles 13- 943- 000- 0000- 2001		7.00	08- 0- 023508 Overpay per 2	Axelson	Cur - Property Taxes
12689	Axelson/Charles		7.00	1 Transactions		
12690	Bayerle/Joseph 13- 943- 000- 0000- 2001		64.00	44- 0- 036704 Overpay per 2	Bayerle	Cur - Property Taxes
12690	Bayerle/Joseph		64.00	1 Transactions		
12691	Liljequist/Donna 13- 943- 000- 0000- 2001		3.80	56- 1- 061200 Overpay per 2	Liljequist	Cur - Property Taxes
12691	Liljequist/Donna		3.80	1 Transactions		
12686	Malcolm/Scott 13- 943- 000- 0000- 2001		140.03	23- 0- 003300 Overpay per 2	Malcolm	Cur - Property Taxes
12686	Malcolm/Scott		140.03	1 Transactions		
12687	Mealey/Linda 13- 943- 000- 0000- 2001		7.05	16- 7- 071013 Overpay per 2	Mealey	Cur - Property Taxes
12687	Mealey/Linda		7.05	1 Transactions		
12688	Skomars/Chuck 13- 943- 000- 0000- 2001		8.00	21- 7- 047213 Overpay per 2	Skomars	Cur - Property Taxes
12688	Skomars/Chuck		8.00	1 Transactions		
12584	Thompson Mobile Home Park 13- 943- 000- 0000- 2001		4.00	01- 7- 087439 Overpay per 2	Thompson	Cur - Property Taxes
12584	Thompson Mobile Home Park		4.00	1 Transactions		
943	DEPT Total:		238.35	Taxes And Penalties	8 Vendors	8 Transactions
13	Fund Total:		238.35	Taxes & Penalties		8 Transactions
	Final Total:		238.35	8 Vendors	8 Transactions	

DKB1
7/9/13

9:06AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	13	238.35	Taxes & Penalties	
	All Funds	238.35	Total	Approved by,
			
			

DKB1
7/15/13 11:07AM

Aitkin County



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Page Break By: 1
1 - Page Break by Fund
2 - Page Break by Dept

June Sales + Use Tax

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/13 11:07AM
1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
40	DEPT			Auditor		
89991	Bremer Bank					
1	01-040-021-0000-5840		0.90	Receipt Nbr 846 06/17/2013		Misc Receipts
2	01-040-021-0000-5840		0.64	Receipt Nbr 846 06/17/2013		Misc Receipts
3	01-040-021-0000-5840		3.54	Receipt Nbr 846 06/17/2013		Misc Receipts
4	01-040-021-0000-5840		0.39	Receipt Nbr 847 06/24/2013		Misc Receipts
5	01-040-021-0000-5840		0.06	Receipt Nbr 847 06/24/2013		Misc Receipts
6	01-040-021-0000-5840		1.25	Receipt Nbr 847 06/24/2013		Misc Receipts
74	01-040-021-0000-6405		10.63	Warr Nbr 895 06/20/2013		Office & Computer Supplies
75	01-040-021-0000-6625		16.50	Warr Nbr 895 06/20/2013		Office Equipment & Other Equipment
102	01-040-000-0000-6405		1.00-	June sales tax adjustment		Office & Computer Supplies
89991	Bremer Bank		32.91		9 Transactions	
40	DEPT Total:		32.91	Auditor	1 Vendors	9 Transactions
42	DEPT			Treasurer		
89991	Bremer Bank					
7	01-042-000-0000-5840		0.06	Receipt Nbr 3067 06/04/2013		Misc Receipts
8	01-042-000-0000-5840		0.06	Receipt Nbr 3070 06/06/2013		Misc Receipts
9	01-042-000-0000-5840		0.06	Receipt Nbr 3075 06/12/2013		Misc Receipts
10	01-042-000-0000-5840		0.06	Receipt Nbr 3075 06/12/2013		Misc Receipts
11	01-042-000-0000-5840		0.19	Receipt Nbr 3076 06/13/2013		Misc Receipts
12	01-042-000-0000-5840		0.26	Receipt Nbr 3076 06/13/2013		Misc Receipts
13	01-042-000-0000-5840		0.13	Receipt Nbr 3078 06/17/2013		Misc Receipts
89991	Bremer Bank		0.82		7 Transactions	
42	DEPT Total:		0.82	Treasurer	1 Vendors	7 Transactions
43	DEPT			Assessor		
89991	Bremer Bank					
14	01-043-000-0000-5840		0.35	Receipt Nbr 751 06/07/2013		Misc Receipts
76	01-043-000-0000-6208		3.78	Warr Nbr 895 06/20/2013		Training/Education
69	01-043-000-0000-6405		41.18	Warr Nbr 887 06/06/2013		Office, Film & Computer Supplies
89991	Bremer Bank		45.31		3 Transactions	
43	DEPT Total:		45.31	Assessor	1 Vendors	3 Transactions
44	DEPT			Central Services		

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/13 11:07AM
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>
15	89991 Bremer Bank 01-044-000-0000-5840		0.50	Receipt Nbr 710 06/10/2013		Misc Receipts
	89991 Bremer Bank		0.50	1 Transactions		
44	DEPT Total:		0.50	Central Services	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
70	89991 Bremer Bank 01-049-000-0000-6208		4.33	Warr Nbr 887 06/06/2013		Training/Education
	89991 Bremer Bank		4.33	1 Transactions		
49	DEPT Total:		4.33	Information Technologies	1 Vendors	1 Transactions
90	DEPT			Attorney		
16	89991 Bremer Bank 01-090-000-0000-5840		0.64	Receipt Nbr 1260 06/19/2013		Misc Receipts
17	01-090-000-0000-5840		0.64	Receipt Nbr 1261 06/19/2013		Misc Receipts
18	01-090-000-0000-5840		0.64	Receipt Nbr 1265 06/25/2013		Misc Receipts
19	01-090-000-0000-5840		0.64	Receipt Nbr 1266 06/25/2013		Misc Receipts
	89991 Bremer Bank		2.56	4 Transactions		
90	DEPT Total:		2.56	Attorney	1 Vendors	4 Transactions
100	DEPT			Recorder		
100	89991 Bremer Bank 01-100-000-0000-6311		139.75	June copies sales tax		Sales Tax
101	01-100-000-0000-6312		0.25	June sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank		140.00	2 Transactions		
100	DEPT Total:		140.00	Recorder	1 Vendors	2 Transactions
120	DEPT			Service Officer		
77	89991 Bremer Bank 01-120-000-0000-6405		1.87	Warr Nbr 895 06/20/2013		Office & Computer Supplies
	89991 Bremer Bank		1.87	1 Transactions		

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/13 11:07AM
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>
120	DEPT Total:		1.87	Service Officer	1 Vendors	1 Transactions
122	DEPT			Planning & Zoning		
	89991 Bremer Bank					
78	01-122-000-0000-6405		0.88	Warr Nbr 895 06/20/2013		Office, Computer, Film, & Field Supplies
	89991 Bremer Bank		0.88		1 Transactions	
122	DEPT Total:		0.88	Planning & Zoning	1 Vendors	1 Transactions
200	DEPT			Enforcement		
	89991 Bremer Bank					
64	01-200-000-0000-6405		1.72	Warr Nbr 54764 06/07/2013		Office Supplies
65	01-200-000-0000-6405		2.12	Warr Nbr 54764 06/07/2013		Office Supplies
	89991 Bremer Bank		3.84		2 Transactions	
200	DEPT Total:		3.84	Enforcement	1 Vendors	2 Transactions
252	DEPT			Corrections		
	89991 Bremer Bank					
66	01-252-000-0000-6420		95.39	Warr Nbr 54742 06/07/2013		Kitchen Supplies
20	01-252-252-0000-5872		45.67	Receipt Nbr 2206 06/06/2013		Phone Card Prisoner Welfare(Taxable)
21	01-252-252-0000-5885		7.45	Receipt Nbr 2206 06/06/2013		Commissary Sales Taxable
22	01-252-252-0000-5885		1.62	Receipt Nbr 2209 06/12/2013		Commissary Sales Taxable
	89991 Bremer Bank		150.13		4 Transactions	
252	DEPT Total:		150.13	Corrections	1 Vendors	4 Transactions
253	DEPT			Aitkin Co Community Corrections		
	89991 Bremer Bank					
71	01-253-000-0000-6405		6.66	Warr Nbr 887 06/06/2013		Operating Supplies
79	01-253-000-0000-6405		18.50	Warr Nbr 895 06/20/2013		Operating Supplies
	89991 Bremer Bank		25.16		2 Transactions	
253	DEPT Total:		25.16	Aitkin Co Community Corrections	1 Vendors	2 Transactions
391	DEPT			Solid Waste		
	89991 Bremer Bank					

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/13 11:07AM
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>
80	01-391-000-0000-6405		6.49	Warr Nbr 895 06/20/2013	Office & Film Supplies
89991	Bremer Bank		6.49	1 Transactions	
391	DEPT Total:		6.49	Solid Waste	1 Vendors 1 Transactions
1	Fund Total:		414.80	General Fund	38 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/13 11:07AM
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
0 DEPT				Undesignated
89991 Bremer Bank				
23 03-000-000-0000-5855		1.93		Receipt Nbr 1575 06/03/2013 Charges- Individuals
24 03-000-000-0000-5855		5.79		Receipt Nbr 706 06/04/2013 Charges- Individuals
25 03-000-000-0000-5855		3.44		Receipt Nbr 706 06/04/2013 Charges- Individuals
26 03-000-000-0000-5855		1.93		Receipt Nbr 1580 06/06/2013 Charges- Individuals
27 03-000-000-0000-5855		1.93		Receipt Nbr 1584 06/11/2013 Charges- Individuals
28 03-000-000-0000-5855		1.93		Receipt Nbr 1585 06/13/2013 Charges- Individuals
29 03-000-000-0000-5855		15.44		Receipt Nbr 707 06/17/2013 Charges- Individuals
30 03-000-000-0000-5855		3.44		Receipt Nbr 707 06/17/2013 Charges- Individuals
31 03-000-000-0000-5855		1.93		Receipt Nbr 1588 06/19/2013 Charges- Individuals
32 03-000-000-0000-5855		1.93		Receipt Nbr 1589 06/24/2013 Charges- Individuals
33 03-000-000-0000-5855		1.93		Receipt Nbr 1590 06/24/2013 Charges- Individuals
34 03-000-000-0000-5855		1.93		Receipt Nbr 1596 06/25/2013 Charges- Individuals
89991 Bremer Bank		43.55		12 Transactions
0 DEPT Total:		43.55		Undesignated 1 Vendors 12 Transactions
302 DEPT				R&B Engineering/Construction
89991 Bremer Bank				
67 03-302-000-0000-6449		34.34		Warr Nbr 54694 06/07/2013 Rd/Br Engr. Supplies
89991 Bremer Bank		34.34		1 Transactions
302 DEPT Total:		34.34		R&B Engineering/Construction 1 Vendors 1 Transactions
303 DEPT				R&B Highway Maintenance
8410 Bremer Bank				
92 03-303-000-0000-6513		1,073.88		June diesel tax Motor Fuel & Lubricants
8410 Bremer Bank		1,073.88		1 Transactions
89991 Bremer Bank				
91 03-303-000-0000-6513		624.00		June Sales/Use Tax Motor Fuel & Lubricants
89991 Bremer Bank		624.00		1 Transactions
303 DEPT Total:		1,697.88		R&B Highway Maintenance 2 Vendors 2 Transactions
3 Fund Total:		1,775.77		Road & Bridge 15 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/13 11:07AM
5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400	DEPT		Public Health Department		
	89991 Bremer Bank				
81	05-400-410-0413-6405		Warr Nbr 895 06/20/2013		Supplies- Computer/Office/Meeting
82	05-400-430-0408-6405		Warr Nbr 895 06/20/2013		Supplies- Computer/Office/Meeting
	89991 Bremer Bank		2 Transactions		
400	DEPT Total:		Public Health Department	1 Vendors	2 Transactions
5	Fund Total:		Health & Human Services		2 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/13 11:07AM
9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance				
93	09-000-000-0000-2022		June Birth		Birth/Death Surcharges
94	09-000-000-0000-2022		June Death		Birth/Death Surcharges
95	09-000-000-0000-2024		June Children's		St Share Of Birth Cert.- Children
96	09-000-000-0000-2031		June Torrens		Real Estate Assurance (Was 5874 And 627
97	09-000-000-0000-2036		June State General Fund		Recording Surcharges (Was 5871 & 6281)
98	09-000-000-0000-2036		June State General Fund		Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance			6 Transactions	
	3375 Mn Dept Of Health				
99	09-000-000-0000-2027		June state well		State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health			1 Transactions	
0	DEPT Total:		Undesignated	2 Vendors	7 Transactions
9	Fund Total:		State		7 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/13 11:07AM
10 Trust

<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>
923	DEPT		Forfeited Tax Sales		
	89991 Bremer Bank				
83	10-923-000-0000-6311		25.73 June sales tax		Sales Tax
84	10-923-000-0000-6311		0.27 June sales tax adjustment		Sales Tax
	89991 Bremer Bank		26.00	2 Transactions	
923	DEPT Total:		26.00 Forfeited Tax Sales	1 Vendors	2 Transactions
10	Fund Total:		26.00 Trust		2 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/13 11:07AM
11 Forest Development

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
925	DEPT		Reforestation		
	89991 Bremer Bank				
68	11-925-000-0000-6406		Warr Nbr 54694 06/07/2013		Field Supplies
	89991 Bremer Bank		1 Transactions		
925	DEPT Total:		79.92 Reforestation	1 Vendors	1 Transactions
11	Fund Total:		79.92 Forest Development		1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/13 11:07AM
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				
35	19- 521- 000- 0000- 5885	21.19	Receipt Nbr 870 06/04/2013		Commissary Sales Taxable
36	19- 521- 000- 0000- 5885	22.10	Receipt Nbr 871 06/06/2013		Commissary Sales Taxable
	89991 Bremer Bank	43.29	2 Transactions		
521	DEPT Total:	43.29	LLCC Administration	1 Vendors	2 Transactions
19	Fund Total:	43.29	Long Lake Conservation Center		2 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
7/15/13 11:07AM
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				
37	21-520-000-0000-5510		Receipt Nbr 1574 06/03/2013		Co. Parks Campground Fees
38	21-520-000-0000-5510		Receipt Nbr 1577 06/04/2013		Co. Parks Campground Fees
39	21-520-000-0000-5510		Receipt Nbr 1578 06/06/2013		Co. Parks Campground Fees
40	21-520-000-0000-5510		Receipt Nbr 1579 06/06/2013		Co. Parks Campground Fees
41	21-520-000-0000-5510		Receipt Nbr 1579 06/06/2013		Co. Parks Campground Fees
42	21-520-000-0000-5510		Receipt Nbr 1579 06/06/2013		Co. Parks Campground Fees
43	21-520-000-0000-5510		Receipt Nbr 1579 06/06/2013		Co. Parks Campground Fees
44	21-520-000-0000-5510		Receipt Nbr 1579 06/06/2013		Co. Parks Campground Fees
45	21-520-000-0000-5510		Receipt Nbr 1582 06/11/2013		Co. Parks Campground Fees
46	21-520-000-0000-5510		Receipt Nbr 1583 06/11/2013		Co. Parks Campground Fees
47	21-520-000-0000-5510		Receipt Nbr 1583 06/11/2013		Co. Parks Campground Fees
48	21-520-000-0000-5510		Receipt Nbr 1583 06/11/2013		Co. Parks Campground Fees
49	21-520-000-0000-5510		Receipt Nbr 1583 06/11/2013		Co. Parks Campground Fees
50	21-520-000-0000-5510		Receipt Nbr 1586 06/13/2013		Co. Parks Campground Fees
51	21-520-000-0000-5510		Receipt Nbr 1591 06/24/2013		Co. Parks Campground Fees
52	21-520-000-0000-5510		Receipt Nbr 1592 06/24/2013		Co. Parks Campground Fees
53	21-520-000-0000-5510		Receipt Nbr 1592 06/24/2013		Co. Parks Campground Fees
54	21-520-000-0000-5510		Receipt Nbr 1593 06/24/2013		Co. Parks Campground Fees
55	21-520-000-0000-5510		Receipt Nbr 1594 06/24/2013		Co. Parks Campground Fees
56	21-520-000-0000-5510		Receipt Nbr 1595 06/24/2013		Co. Parks Campground Fees
57	21-520-000-0000-5510		Receipt Nbr 1595 06/24/2013		Co. Parks Campground Fees
58	21-520-000-0000-5510		Receipt Nbr 1598 06/25/2013		Co. Parks Campground Fees
59	21-520-000-0000-5510		Receipt Nbr 1598 06/25/2013		Co. Parks Campground Fees
60	21-520-000-0000-5510		Receipt Nbr 1598 06/25/2013		Co. Parks Campground Fees
61	21-520-000-0000-5510		Receipt Nbr 1598 06/25/2013		Co. Parks Campground Fees
62	21-520-000-0000-5510		Receipt Nbr 1598 06/25/2013		Co. Parks Campground Fees
63	21-520-000-0000-5510		Receipt Nbr 1599 06/26/2013		Co. Parks Campground Fees
72	21-520-000-0000-6405		Warr Nbr 887 06/06/2013		Office Supplies
73	21-520-000-0000-6405		Warr Nbr 887 06/06/2013		Office Supplies
89	21-520-000-0000-5510		return campgrnd fees	rcpt 1501	Co. Parks Campground Fees
90	21-520-000-0000-5510		sales tax adjustment	rcpt 1501	Co. Parks Campground Fees
87	21-520-000-0000-5510		sales tax adjustment	rcpt 1512	Co. Parks Campground Fees
88	21-520-000-0000-5510		return campgrnd fees	rcpt 1512	Co. Parks Campground Fees
85	21-520-000-0000-5510		return campgrdn fee	rcpt 1532	Co. Parks Campground Fees
86	21-520-000-0000-5510		sales tax adjustment	rcpt 1532	Co. Parks Campground Fees
89991	Bremer Bank		122.71		
			35 Transactions		

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKBI
7/15/13 11:07AM
21 Parks

<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>
520 DEPT Total:		122.71	Parks	1 Vendors	35 Transactions
21 Fund Total:		122.71	Parks		35 Transactions
Final Total:		9,792.38	24 Vendors	102 Transactions	

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	414.80	General Fund
3	1,775.77	Road & Bridge
5	23.39	Health & Human Services
9	7,306.50	State
10	26.00	Trust
11	79.92	Forest Development
19	43.29	Long Lake Conservation Center
21	122.71	Parks
All Funds	9,792.38	Total

Approved by,

.....

.....

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



To: Chairperson, Aitkin County Board of Commissioners Date: 7/16/13

Via: Patrick Wussow, County Administrator

From: Land Department

Title of Item: CANCELLATION OF forfeiture 16-48-22

Requested Meeting Date: 7/23 Estimated Presentation Time: n/a

Presenter: M. JAWORS

Type of Action Requested (check all that apply)

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

Fiscal Impact (check all that apply)

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

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

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



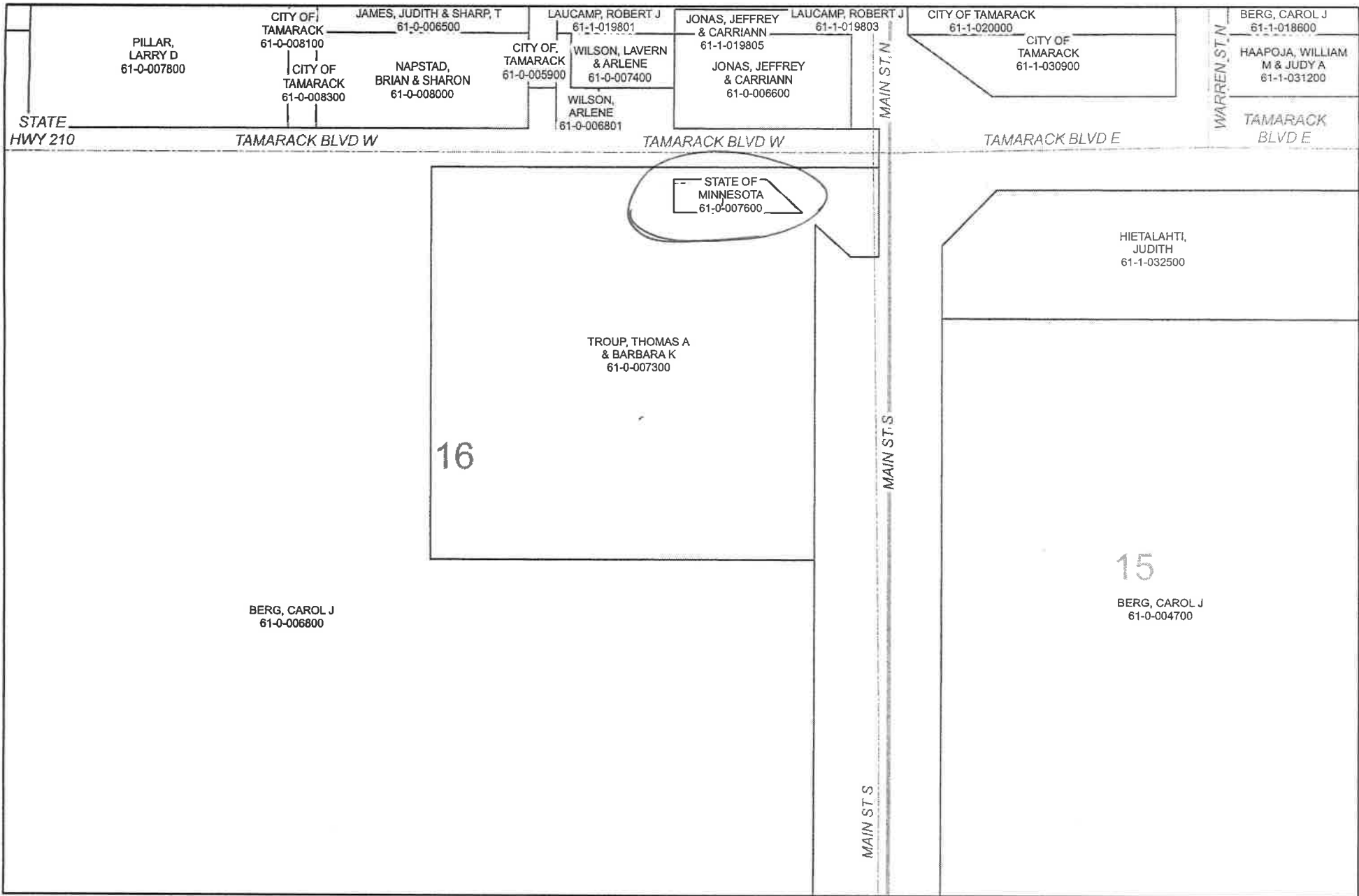
Supporting Attachment(s)

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

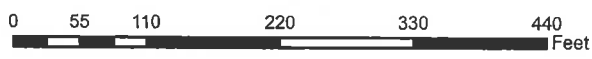
Provide (1) copy of supporting documentation NO LATER THAN Wednesday at Noon to make the Board's agenda for the following Tuesday. (If your packet contains colored copies, please provide (4) paper copies of supporting documentation as we do not have a color printer or copier.) Items WILL NOT be placed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

CANCELATION OF FORFEITURE

BE IT RESOLVED, That the County Auditor application for cancelation of forfeiture for the Certification of Forfeiture dated August 8, 1997 and recorded in the office of the Aitkin County Recorder as Document #304109 on August 11, 1997 be approved as to the forfeiture of: .057 acres of Northeast Quarter of the Southeast Quarter (NE-SE) as in Document #163189 Section Sixteen (16), Township Forty-eight (48) Range Twenty-two (22). The reason for the cancelation of the forfeiture is: this parcel was sold on a deed combining descriptions and the combination of parcels was missed when the forfeiture was being researched. Therefore this property was incorrectly forfeited.



13-52-261 Tamarack



This map prepared by Aitkin County for graphic display purposes only. Map is not a legal survey, nor is it intended to be. This map was prepared using various Sources with varying degrees of accuracy. Aitkin County assumes no liability for any errors, omissions, inaccuracies or unintended use of this map

- Roads
- Township
- Section
- Parcels

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



To: Chairperson, Aitkin County Board of Commissioners Date: 7/16/2013

Via: Patrick Wussow, County Administrator

From: Bobbie Danielson, HR Manager

Title of Item:

Schedule Closed Session for Labor Negotiations, per MN Statute 13D.03, Subd. 1 (b)

Requested Meeting Date: 7/23/2013 Estimated Presentation Time: _____

Presenter: Bobbie Danielson, HR Manager *Bobbie Danielson*

Type of Action Requested (check all that apply)

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

Fiscal Impact (check all that apply)

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

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

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



Supporting Attachment(s)

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


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

AITKIN COUNTY HUMAN RESOURCES

Bobbie Danielson, HR Manager
bobbie.danielson@co.aitkin.mn.us
Nicole Visnovec, HR Specialist
nicole.visnovec@co.aitkin.mn.us

Phone 218-927-7306
Job Hotline 218-927-7393
Fax 218-927-7374
www.co.aitkin.mn.us

To: County Commissioners

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

Date: July 16, 2013

Subject: Closed Meeting to Consider Strategy for Labor Negotiations, 13D.03, Subd. 1 (b).

Background

The Board is scheduled to hold a closed meeting to consider strategy for labor negotiations, including negotiation strategies or developments or discussion and review of labor negotiation proposals on Tuesday, August 13, 2013, from 9:00 a.m. to 10:00 a.m. The labor attorney will be present via telephone for the discussion.

Action Requested

Motion to set a closed meeting to consider strategy for labor negotiations, 13D.03, Subd. 1 (b), on August 13, 2013, from 9:00 a.m. to 10:00 a.m.

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



To: Chairperson, Aitkin County Board of Commissioners Date: 7-17-13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Resolution – MN Housing Finance Agency's Family Homeless Prevention & Assistance Program

Requested Meeting Date: 7-23-13 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.

From: Lezlie Sauter <lezlie.sauter@lakesandpines.org>
Date: July 17, 2013 3:54:47 PM CDT
To: patrick.wussow@co.aitkin.mn.us
Subject: County Board Agenda - Resolution Requested

Mr. Wussow,

Lakes & Pines Community Action Council, Inc. was recently awarded \$674,100 from the State of Minnesota to operate the Family Homelessness Prevention and Assistance Program in the counties of Aitkin, Carlton, Chisago, Isanti, Kanabec, Mille Lacs and Pine.

Lakes & Pines is seeking County Board approval through the attached resolution to continue the programming until 6/30/2015. Please confirm receipt of this email and its attachments with the date and time that the resolution will be included on the County Board's agenda. We would be willing to send a staff person, if you think the Board may have questions or concerns.

Thank you,

Lezlie Sauter

Director/Agency Planner
Community Services Department
Lakes & Pines Community Action Council, Inc.
1700 Maple Avenue East Mora, MN 55051
Phone: 320.679.1800 ext. 118
Fax: 320.679.4139
www.lakesandpines.org

 please consider the environment before printing this e-mail

Knowledge is knowing a tomato is a fruit. Wisdom is not putting it in a fruit salad. -Unknown

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

ADOPTED July 23, 2013

By Commissioner: xx

072313-0xx

**MINNESOTA HOUSING FINANCE AGENCY'S
FAMILY HOMELESS PREVENTION AND ASSISTANCE PROGRAM**

July 1, 2013 - June 30, 2015

WHEREAS, the Minnesota Housing Finance Agency, State of Minnesota, has been authorized to undertake a program to provide assistance to low-income families and youth to prevent homelessness; and

WHEREAS, Lakes and Pines Community Action Council, Inc. has developed an application as an Administering Entity for the Minnesota Housing Finance Agency's Family Homeless Prevention and Assistance program; and

WHEREAS, Lakes and Pines Community Action Council, Inc. has demonstrated the ability to perform the required activities of the Minnesota Housing Finance Agency's Family Homeless Prevention and Assistance Program.

NOW, THEREFORE BE IT RESOLVED, that Lakes and Pines Community Action Council, Inc. is hereby authorized as an entity to be charged with the administration of funds made available through the Minnesota Housing Finance Agency's Family Homeless Prevention and Assistance Program, in the County of Aitkin.

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 July 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 July 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: 7/17/2013

Via: Patrick Wussow, County Administrator

From: Bobbie Danielson, HR Manager

Title of Item:

Personnel Committee Recommendations

Requested Meeting Date: 7/23/2013 Estimated Presentation Time: 5-10 min

Presenter: Bobbie Danielson, HR Manager

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)
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- Copy of previous minutes related to this issue
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AITKIN COUNTY HUMAN RESOURCES

Bobbie Danielson, HR Manager
bobbie.danielson@co.aitkin.mn.us
Nicole Visnovec, HR Specialist
nicole.visnovec@co.aitkin.mn.us

Phone 218-927-7306
Job Hotline 218-927-7393
Fax 218-927-7374
www.co.aitkin.mn.us

To: County Commissioners
From: Bobbie Danielson, HR Manager 
Date: July 17, 2013
Subject: Personnel Committee Recommendations

Background

The Personnel Committee met on **July 16, 2013**, and unanimously recommends the following:

1. Create and fill a new full-time Financial Worker position, HHS Department, and any subsequent vacancy created if the position is filled internally by transfer or promotion. This is a grade level "P" position. Additional information is attached, including the original staff request, case load history, cost estimates, pay scale, and job description.

In addition, the personnel policy states the salaries of commissioners shall be set by resolution of the Board by July 31 of each year, prior to the year in which the salary is to be paid. The 2013 salary is \$28,644. Adding \$936.00 effective January 1, 2014, for a total of \$29,580 annual salary, would be equivalent to a 45 cents per hour general adjustment. Other units have settled for 45 cents per hour general adjustment, *plus steps*. Seeking input and discussion from the Board.

Action Requested

Motion to create and fill a new full-time Financial Worker position and to authorize any subsequent vacancy created if the Financial Worker position is filled internally by transfer or promotion.

Discuss and set by resolution the 2014 salaries of commissioners.

If you have any questions or require additional information prior to the meeting, please feel free to contact me, Patrick, or Tom Burke.

Aitkin County

	2013 Start	6 Mnths	1 Year	2Years	3 Years	4 Years	6 Years	8 Years	10 Years	12 Years	16 Years	20 Years	24 Years	28 Years
		+6 Mnths	+6 Mnths	+1 yr	+1 yr	+1 yr	+2 yr	+2 yr	+2 yr	+2 yr	+4 yr	+4 yr	+4 yr	+4 yr
	2013 Minimum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13
G	\$ 32.69	\$ 34.22	\$ 35.80	\$ 37.46	\$ 39.20	\$ 41.02	\$ 42.92	\$ 44.92	\$ 47.00	\$ 49.18	\$ 51.47	\$ 53.85	\$ 56.34	\$ 58.97
H	\$ 30.60	\$ 32.01	\$ 33.50	\$ 35.05	\$ 36.69	\$ 38.39	\$ 40.17	\$ 42.02	\$ 43.98	\$ 46.03	\$ 48.16	\$ 50.41	\$ 52.75	\$ 55.20
I	\$ 27.12	\$ 28.37	\$ 29.69	\$ 31.09	\$ 32.52	\$ 34.01	\$ 35.63	\$ 37.26	\$ 38.99	\$ 40.80	\$ 42.69	\$ 44.68	\$ 46.75	\$ 48.91
J	\$ 23.68	\$ 24.76	\$ 25.89	\$ 27.12	\$ 28.37	\$ 29.66	\$ 31.06	\$ 32.51	\$ 34.01	\$ 35.61	\$ 37.24	\$ 38.98	\$ 40.79	\$ 42.68
K	\$ 21.01	\$ 21.97	\$ 23.00	\$ 24.08	\$ 25.19	\$ 26.37	\$ 27.58	\$ 28.84	\$ 30.19	\$ 31.59	\$ 33.05	\$ 34.59	\$ 36.18	\$ 37.87
L	\$ 19.00	\$ 19.89	\$ 20.82	\$ 21.79	\$ 22.79	\$ 23.84	\$ 24.97	\$ 26.12	\$ 27.34	\$ 28.61	\$ 29.94	\$ 31.32	\$ 32.77	\$ 34.30
M	\$ 17.19	\$ 17.99	\$ 18.83	\$ 19.69	\$ 20.62	\$ 21.56	\$ 22.57	\$ 23.61	\$ 24.71	\$ 25.85	\$ 27.04	\$ 28.31	\$ 29.62	\$ 31.00
N	\$ 15.71	\$ 16.43	\$ 17.19	\$ 17.99	\$ 18.83	\$ 19.69	\$ 20.62	\$ 21.56	\$ 22.57	\$ 23.62	\$ 24.71	\$ 25.85	\$ 27.04	\$ 28.31
O	\$ 14.48	\$ 15.13	\$ 15.83	\$ 16.58	\$ 17.35	\$ 18.15	\$ 18.98	\$ 19.87	\$ 20.79	\$ 21.77	\$ 22.77	\$ 23.82	\$ 24.95	\$ 26.10
P	\$ 13.34	\$ 13.95	\$ 14.58	\$ 15.27	\$ 15.98	\$ 16.70	\$ 17.48	\$ 18.30	\$ 19.16	\$ 20.04	\$ 20.98	\$ 21.94	\$ 22.96	\$ 24.02
Q	\$ 12.51	\$ 13.10	\$ 13.72	\$ 14.33	\$ 15.02	\$ 15.72	\$ 16.43	\$ 17.20	\$ 18.00	\$ 18.84	\$ 19.71	\$ 20.63	\$ 21.58	\$ 22.59
R	\$ 11.97	\$ 12.51	\$ 13.10	\$ 13.72	\$ 14.31	\$ 15.01	\$ 15.71	\$ 16.43	\$ 17.19	\$ 17.98	\$ 18.82	\$ 19.69	\$ 20.61	\$ 21.56
S	\$ 11.37	\$ 11.92	\$ 12.45	\$ 13.03	\$ 13.64	\$ 14.26	\$ 14.94	\$ 15.65	\$ 16.36	\$ 17.10	\$ 17.91	\$ 18.74	\$ 19.60	\$ 20.51
T	\$ 10.85	\$ 11.33	\$ 11.90	\$ 12.42	\$ 13.00	\$ 13.60	\$ 14.22	\$ 14.90	\$ 15.60	\$ 16.32	\$ 17.08	\$ 17.89	\$ 18.72	\$ 19.58
U	\$ 10.38	\$ 10.86	\$ 11.36	\$ 11.91	\$ 12.44	\$ 13.02	\$ 13.63	\$ 14.24	\$ 14.92	\$ 15.63	\$ 16.36	\$ 17.10	\$ 17.91	\$ 18.74
V	\$ 9.97	\$ 10.44	\$ 10.93	\$ 11.42	\$ 11.98	\$ 12.51	\$ 13.10	\$ 13.72	\$ 14.33	\$ 14.99	\$ 15.69	\$ 16.42	\$ 17.18	\$ 17.97
W	\$ 9.71	\$ 10.16	\$ 10.63	\$ 11.14	\$ 11.64	\$ 12.16	\$ 12.75	\$ 13.35	\$ 13.96	\$ 14.62	\$ 15.30	\$ 16.02	\$ 16.75	\$ 17.53

County Board adopted 4/9/2013

**Note, AFSCME HHS contract not settled yet. This is shown for illustrative purposes only.

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: July 2, 2013

TO: Personnel Committee:
Commissioner Wedel
Commissioner Niemi
County Administrator Patrick Wussow
Human Resources Manager Bobbie Danielson

FROM:  Tom Burke

RE: Request Financial Worker Position

We are requesting a new financial worker position be granted based on the impending caseload increase with the implementation of the Affordable Care Act and the significant workload increase over the past 4-5 years.

Why is the Aitkin County Income Maintenance Unit requesting a new Financial Worker? The Affordable Care Act (ACA) changes will start with Open Enrollment October 1, 2013 training weekly from August through September. The Affordable Care Act is changing/expanding the eligibility criteria for many healthcare applicants/enrollees. As a result, it is projected that Aitkin County can expect approximately 574 new MA enrollees. In order to handle the large volume of new applications, I feel it is necessary to hire one new worker at this time. (This is a very conservative estimate as the Income Maintenance Unit has experienced significant caseload growth over the past many years. Please see the attached chart for case load growth for the past four years. In 2009, the case count was 2059, and in May of 2013 the case count was 2278, which is an increase of 219 and that is a caseload in itself).

Contributing factors to growing case counts include the declining economy/inflation/lack of jobs, Unemployment Benefits ending, and the elimination of an asset test for the SNAP (Food Support) program. SNAP enrollment rose 69% in Aitkin County over the past 4 years.

How does the hiring of a new Financial Worker benefit the community and its citizens? The additional staff will help workers meet state and federal processing guidelines. Processing timelines for health care programs vary from 15 days to 60 days, depending on the basis of eligibility. Providing timely health care coverage for citizens of our county means that people can get the medical care they need. Without health care coverage, people often wait to see a doctor until they are in a medical crisis. Preventative care is cost effective, and people with health care coverage will be more likely to access the less costly, preventative care. Medical providers will be paid for the services they provide if a person is open to health care coverage. Without coverage, providers need to "write-off" unpaid bills which can contribute to higher medical costs for those with insurance or those who private pay.

What could happen if we don't add staff to manage the ACA changes? Without additional staff to handle the large volume of MA applications, staff will fall very far behind with the processing of all public assistance requests. I would need to spread the increased cases amongst all staff. We would be at a higher risk of not meeting Federal guidelines for timeliness and accuracy for the SNAP program. We could lose bonus dollars tied to accuracy and timeliness if we don't meet guidelines. We will not be able to act on changes timely, resulting in benefits not closing timely and overpayments occurring. We will have a delay in approving benefits

for clients which means a delay for clients to pay bills such as rent, electricity, food. We could see a rise in emergency assistance applications if rent and electric bills are not paid timely. We could see an increase in the number of evictions from nursing homes if MA is not approved timely. If MA is not approved timely for LTC-EW applicants, it could mean the county case managers (Public Health Nurses/Social Workers) will have to do another Long Term Care consultation because the first one expired before MA was approved. This is a time-consuming activity for our case managers. I would expect to see a rise in the volume of complaint calls regarding the delay in receiving benefits. An increase in phone call complaints takes away time from staff being able to process cases; too much time is spent on the phone explaining why their case is not processed yet. We run the risk of sanctions if we do not meet timelines. Our local providers may also be impacted if the need for uncompensated care increases due to delays in processing applications.

I do not make this request lightly. Over my time in this office, only one other time have I made this request without having already given up a position or had a change in a funding stream. If this position was not vital in delivering services directly to citizens of this county, I would not be making this request.

It is conceivable that as we work through the implementation of the ACA over the next 2-3 years, I believe we will be able to hire this position within our existing budget this year. Going further, I do not expect to request any more levy dollars than I did this year. We may be able to return to our present number of Financial Workers through attrition.

I am attaching the following information:

- Additional Background information with respect to the programs impacting this position.
- Caseload History comparison chart.
- Financial Information for the Financial Worker position
- Eligibility Technician/Financial Worker Position Description

Background:

- ▶ Affordable Care Act (ACA)
 - The collection of bills that encompass federal health care reform.
- ▶ Exchange
 - An online marketplace where Minnesotans can find, compare, choose and get quality health care coverage that best fits their needs and budget.
- ▶ Qualified Health Plan (QHP)
 - A health plan that is certified to be issued through the Exchange.
- ▶ Advance Premium Tax Credits (APTCs)
 - Payments of a tax credit which provide premium assistance on an advance basis to help individuals enroll in a qualified health plan through the Exchange.
 - APTCs are available to individuals with incomes between 100% – 400% FPG. They will reduce monthly premiums to between 2% – 9.5% of monthly income.
- ▶ Cost-Sharing Reductions (CSRs)
 - Out of pocket costs (copays, deductibles) will be reduced by up to 2/3 for individuals with incomes between 100% – 250% FPG who are enrolled in certain QHPs through the Exchange.
- ▶ Modified Adjusted Gross Income (MAGI)
 - An income calculation method from the IRS tax system that will be used to determine eligibility for Medicaid (certain populations) and for tax credits available to people buying insurance in the Exchange.

ACA General Provisions:

Individual mandate

- ▶ On January 1, 2014, everyone must have insurance, with some exceptions:
 - Religious objections
 - Those not lawfully present
 - Incarcerated individuals
 - Financial hardship
- ▶ Or pay a fine per person equal to the greater of the flat fee or percentage of income above the tax filing threshold.
 - 2014: \$95 or 1% of income
 - 2015: \$325 or 2% of income
 - 2016: \$695 or 2.5% of income
- ▶ Minnesota Medicaid enrollment estimated to increase by 16% or 95,000 in 2014 under the ACA.

INCOME MAINTENANCE CASELOAD HISTORY

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
2013												
Totals	2256	2257	2271	2262	2278							
2012												
Totals	2226	2235	2261	2249	2229	2242	2256	2245	2223	2235	2232	2244
2011												
Totals	2320	2351	2297	2288	2274	2281	2260	2271	2236	2247	2249	2248
2010												
Totals	2171	2166	2192	2203	2192	2174	2194	2204	2217	2235	2284	2288
2009												
Totals	1944	1977	2015	2056	2059	2059	2090	2111	2120	2127	2141	2164

Total: Total cases open.

Please note an increase of 219 cases from May 2009 to May 2013.

FINANCIAL WORKER SALARY CHART W/BENEFITS

2013 Start		0.5	1	2	3	4	6
		+6 Mnths	+6 Mnths	+1 yr	+1 yr	+1 yr	+2 yr
2010 Wage Scale	Minimum	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
CLASS P	\$ 13.34	\$ 13.95	\$ 14.58	\$ 15.27	\$ 15.98	\$ 16.70	\$ 17.48
Total Hourly	\$ 13.34	\$ 13.95	\$ 14.58	\$ 15.27	\$ 15.98	\$ 16.70	\$ 17.48
Total Salary	\$ 27,747.20	\$ 29,016.00	\$ 30,326.40	\$ 31,761.60	\$ 33,238.40	\$ 34,736.00	\$ 36,358.40

2013 Start		0.5	1	2	3	4	6
		+6 Mnths	+6 Mnths	+1 yr	+1 yr	+1 yr	+2 yr
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Total Salary	\$ 27,747.20	\$ 29,016.00	\$ 30,326.40	\$ 31,761.60	\$ 33,238.40	\$ 34,736.00	\$ 36,358.40

County receives 50% reimbursement

7/2/2013

JOB TITLE: ELIGIBILITY TECHNICIAN/FINANCIAL WORKER

Reports to: Income Maintenance Supervisor
Classification: P
FLSA:
Supervision
Exercised: No

Department: Human Services
Site: Family Service
Union: AFSCME
Date: Revised 8/2002

JOB SUMMARY: Under general supervision, determine and maintain eligibility for public welfare programs according to State and Federal mandates.

MAJOR JOB FUNCTIONS:

1. Knowledge of Federal, State and County policy, to advise at interview time, in written correspondence and phone contact of programs that would be available to clients. (15%)
2. Interview and determine eligibility, gather and verify factual information, process and make independent decisions regarding all areas of financial human services programs. (23%)
3. Maintain ongoing cases to insure that eligibility continues to exist and that all federal, state and local laws and regulations are complied with monthly, semi-annually and annually. (22%)
4. Identify and make referrals and coordinate services to best serve the clients, to other agencies such as Sheriff's Department for fraud, Social Services Department, Public Health, Social Security, Arrowhead Transit, AEOA and HUD Housing. (10%)
5. Continued education is essential to keep up with legislative policy changes as federal and state policy dictates. (15%)
6. Perform other work related duties independently, which include: Advocate for clients with Managed Care Representatives and other companies, Coordinate Team Meetings, Set-up & Participate in Home Visits, Staff Outreach Sites, Present Orientation Information, Participate in Student Education and Career Fairs. Make independent judgments of legal court documents that pertain to each individual client (divorce decrees, tax forms, Etal.). Work with vendors on behalf of the clients. (15%)

ADDITIONAL RESPONSIBILITIES:

1. Lead worker on rotation basis when supervisor is out of the agency.
2. Assist in training new workers and interns.
3. Present pertinent information at Agency conferences and appeals.
4. Compose correspondence and fraud financial statements as needed.
5. Respond to complaints of clients.
6. Testify for court actions on our case loads.
7. Prism access and referrals.
8. Cost effective health insurance and TPL entering of information.
9. Nursing home and GRH consult.

10. Child Care.

EDUCATION, EXPERIENCE, AND SKILLS REQUIRED:

1. *The minimum requirements and level of education for the job:* Three years of clerical experience or experience working with the public, or some combination of the two, totaling three year; Or Two years of clerical experience in a social services/human services agency; Or Two years of study at an accredited two or four year college or university or similar institution, with emphasis in the behavioral sciences, business, or closely related subjects (at least 23 quarter credits or 16 semester credits); Or Successful completion of the technical college Public welfare Financial Worker diploma program (application must be within six months of completion of the program); Or Successful completion of the technical college Public Welfare Financial Worker certificate program will substitute for one year of the required clerical experience or experience working with the public.
2. *Type of knowledge of facts, rules, things, procedures, etc. necessary for the job:*
 - Knowledge of interviewing techniques and skills in conducting interviews.
 - Knowledge of agency programs, operations, policies and procedures.
 - Knowledge of available community resources.
 - Knowledge of the MAXIS data information system.
 - Knowledge of human behavior.
3. *The abilities and skills necessary for the job:*
 - Ability to establish and maintain effective working relationships with clients, public, co-workers and agency administration.
 - Ability to organize and coordinate job activities.
 - Ability to make decisions.
 - Ability to remain objective.
 - Ability to accurately and rapidly process detailed information.
 - Ability to establish and maintain accurate and systematic records.
 - Ability to express ideas clearly and ability to comprehend and follow complex written and verbal instructions.
 - Ability to communicate effectively, both orally and in writing.
 - Ability to interpret legal documents, complex rules, manual materials and bulletins as they apply to income maintenance programs.

Working Conditions/Physical Requirement:

This position requires indoor work in an office setting where there is noise and activity.

This position requires a variety of sitting, standing, bending, and lifting in a multi-level building.

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.

(The a above two paragraphs are mandatory for each job description).

* Essential for purposes of the Americans with Disabilities Act only.

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

ADOPTED July 23, 2013

By Commissioner: xx

072313-0xx

2014 Commissioner Salaries

BE IT RESOLVED, the Aitkin County Board of Commissioners set the 2014 County Commissioner's salary at \$_____.

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 July 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 July 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: 7-16-13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Second Quarter Revenue and Expenditure Reports

Requested Meeting Date: 7-23-13 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) Graphs, cash balance sheet, R & E Report

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

AITKIN COUNTY ADMINISTRATION

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

TO: Aitkin County Board of Commissioners

FROM: Patrick Wussow, Aitkin County Administrator

RE: Second Quarter Revenue and Expenditure Reports

DATE: July 16, 2013

Attached for your review are the 2013 Second Quarter Expenditure and Revenue bar graphs, the cash balance sheet, and the Revenue & Expenditure Report from January 1, 2013 through June 30, 2013.

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

07/16/13 CASH BALANCE SHEET		BALANCE 01/31/13	BALANCE 02/28/13	BALANCE 03/31/13	BALANCE 04/30/13	BALANCE 05/31/13	BALANCE 06/30/13	BALANCE 06/30/12
INVESTMENTS (YTD)		27,992,237.39	28,075,013.63	27,163,049.99	26,982,507.80	33,852,230.21	30,264,114.23	32,823,352.79
CASH BALANCES								
GENERAL FUND	1 000	7,822,006.40	7,114,654.20	6,499,350.91	5,878,216.11	5,088,298.33	7,972,882.73	11,502,002.81
RESERVED	1 000	402,753.57	400,159.19	371,063.13	368,216.63	362,928.49	352,846.44	426,434.02
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	5,087.50CR	5,137.50CR	2,815.00CR	2,935.00CR	3,060.00CR	3,065.00.00CR	4,262.81CR
ENHANCED 911	1 254	556,817.19CR	558,993.15CR	558,581.12CR	565,948.61CR	568,233.57CR	578,243.10CR	510,339.35CR
SOLID WASTE	1 391	623,788.13CR	635,648.95CR	616,611.97CR	599,170.16CR	597,078.58CR	677,772.48CR	683,994.07CR
COUNTY PARKS-NOW FUND 21	1 520	0.00	0.00	0.00	0.00	0.00	0.00	86,303.96CR
Fund 1 Subtotal		8,805,057.58	8,095,111.00	7,450,711.65	6,826,730.35	6,031,524.43	8,906,026.78	12,508,734.44
ROAD & BRIDGE	3 000	2,434,184.52	3,116,242.37	2,728,065.78	2,460,844.15	2,997,186.96	3,605,522.73	2,613,174.97
"232" TURNBACK	3 310	8,900,000.00	8,399,072.82	8,399,072.82	8,399,072.82	8,391,092.82	8,391,092.82	8,900,000.00
Fund 3 Subtotal		11,334,184.52	11,515,315.19	11,127,138.60	10,859,916.97	11,388,279.78	11,996,615.55	11,513,174.97
UNORG R&B	4 421	444,465.75	471,579.34	484,955.10	484,970.10	484,970.10	508,759.19	460,496.22
UNORG FIRE	4 422	46,125.65	46,125.65	32,280.67	20,420.60	19,352.22	31,581.99	38,553.11
UNORG CEMETERY	4 423	192.85	0.00	0.00	0.00	0.00	994.41	1,078.81
Fund 4 Subtotal		490,784.25	517,704.99	517,235.77	505,390.70	504,322.32	541,335.59	500,128.14
HEALTH & HUMAN SERVICES	5 000	4,476,714.91	4,476,324.17	4,282,710.07	3,939,200.38	3,741,255.98	4,951,763.55	4,518,609.82
DEBT SERVICE	6 000	221,976.48	221,976.48	221,976.48	221,976.48	221,976.48	393,716.18	395,077.68
DITCH JUDICIAL 2	7 350	12,315.92	12,316.49	12,316.82	12,317.19	12,317.57	12,317.96	12,312.15
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	28,144.04	28,145.35	28,146.11	28,146.96	28,147.84	28,148.72	28,308.38
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	1,512.90	1,512.90	1,512.90	1,512.90	1,512.90	1,523.30	525.89
COUNTY 66	7 363	1,278.73	1,278.73	1,278.73	1,278.73	1,278.73	1,278.73	1,670.08
DIVERSION CHANNEL	7 373	1.61	2.54	2.54	2.54	2.54	2.54	21,051.84
Fund 7 Subtotal		47,069.50	47,072.31	47,073.40	47,074.62	47,075.88	47,087.55	67,684.64

		BALANCE 01/31/13	BALANCE 02/28/13	BALANCE 03/31/13	BALANCE 04/30/13	BALANCE 05/31/13	BALANCE 06/30/13	BALANCE 06/30/12
STATE	9 000	45,941.89	30,461.72	32,206.49	39,366.84	(1,414,478.06)	95,459.84	19,012.89
TIMBER PERMIT BONDS	10 900	92,403.47	84,886.96	62,151.47	58,778.42	48,919.37	40,162.34	66,784.17
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	423,520.24	409,404.50	341,271.03	329,051.00	313,724.88	284,123.19	272,123.57
CONS FORF TAX SALE	10 922	15,356.28	15,356.28	15,355.82	2,040.04	2,040.04	2,039.38	(18.72)
FORF. TAX SALE	10 923	767,452.37	821,952.95	207,252.21	198,152.89	214,546.77	184,258.74	267,489.68
LAW LIBRARY	10 926	49,374.23	51,185.98	49,106.05	51,607.75	51,009.17	51,366.03	42,281.61
MISSING HEIRS	10 927	20,090.29	21,519.08	21,519.08	21,519.08	21,519.08	21,519.08	20,090.29
CO INSURANCE TRUST	10 929	853,817.48	853,817.48	853,817.48	853,817.48	853,817.48	853,817.48	849,580.48
Fund 10 Subtotal		2,223,828.92	2,259,937.79	1,552,287.70	1,516,781.22	1,507,391.35	1,439,100.80	1,520,145.64
FOREST RESOURCE	11 924	242,766.72	218,555.20	213,072.05	207,490.08	199,969.70	194,656.55	200,405.69
REFORESTATION	11 925	524,074.52	497,224.03	638,258.78	608,024.99	616,292.30	596,446.40	668,945.38
MEMORIAL FOREST	11 934	184,361.05	178,643.67	257,383.21	252,350.40	245,739.24	206,454.64	227,178.00
FOREST ROAD	11 935	63,094.93	82,421.89	82,202.16	82,093.27	81,816.35	75,410.90	70,195.19
GRAVEL PIT	11 936	64,374.35	64,374.35	65,559.95	65,559.95	65,559.95	65,559.95	64,374.35
Fund 11 Subtotal		1,078,671.57	1,041,219.14	1,256,476.15	1,215,518.69	1,209,377.54	1,138,528.44	1,231,098.61
PREPAID TAXES	12 000	16,667.23	30,771.44	584.00	628.00	825.13	825.13	0.00
ARROWHEAD REG COMM	12 930	3,613.21	0.00	0.00	0.00	0.00	25,638.23	24,715.03
TOWNS	12 931	(71,503.50)	(3,618.73)	36,525.18	36,680.18	36,680.18	(2,895.43)	(73,160.38)
SCHOOLS	12 932	0.00	0.00	107,039.27	107,039.27	(1,489,159.76)	0.00	0.00
Fund 12 Subtotal		(51,223.06)	27,152.71	144,148.45	144,347.45	(1,451,654.45)	23,567.93	(48,445.35)
TAXES & PENALTIES	13 943	125,923.45	228,471.62	678,614.76	3,142,687.47	13,040,171.57	697,940.87	752,263.93
CAPITAL PROJECT	14 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLABORATIVE AGENCY	15 000	67,015.14	67,015.14	37,641.14	37,641.14	37,641.14	44,180.88	52,625.05
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	487,272.13	487,273.36	472,636.51	472,637.32	472,638.06	472,638.44	479,953.07
LLCC GENERAL OPERATIONS	19 000	(395,466.86)	(401,459.18)	(416,695.03)	(410,001.73)	(391,969.42)	(384,881.42)	(377,440.38)
LLCC CAPITAL IMPROV. C/O	19 525	31,289.42	30,308.73	24,069.84	24,069.84	24,069.84	24,069.84	22,981.42
Fund 19 Subtotal		(364,177.44)	(371,150.45)	(392,625.19)	(385,931.89)	(367,899.58)	(360,811.58)	(354,458.96)
PARKS	21 520	99,254.57	119,467.73	180,804.87	203,896.71	155,865.80	147,337.44	0.00
TOTAL CASH & INVEST.		29,088,294.41	28,763,352.90	27,609,036.85	28,787,234.45	35,123,488.24	30,534,488.26	33,155,604.57

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
258,595.90	Building-Construction
43,815.39	Sheriff-Technology Funds
7,000.00	Sheriff-Posse
0.00	FBL-Vehicle
0.00	Solid Waste-Vehicle

352,846.44

580,297.61

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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

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

2 - Page Break by DEPT

1 - Cash
2 - Modified Accrual
3 - Full Accrual

Report Thru: 06/2013

Save Report: N

Comment:

FUND Range From 1 Thru 21

DEPT Range From 0 Thru 952

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
1 DEPT Commissioners					
----- EXPENDITURES -----					
01-001-000-0000-6101	Salaries	38,558.80	71,609.20	143,220.00	50
01-001-000-0000-6108	Meals (Not Overnight)	0.00	19.26	0.00	0
01-001-000-0000-6124	Medicare- Employer 1.45%	487.07	894.57	1,900.00	47
01-001-000-0000-6149	Employer Deduct Contribution- Veba	0.00	6,000.00	6,250.00	96
01-001-000-0000-6150	Health Insurance- Employer	11,196.12	22,392.24	44,786.00	50
01-001-000-0000-6152	Life Insurance- Employer	78.00	156.00	366.00	43
01-001-000-0000-6162	Pera- Dcp 5%	1,927.80	3,580.20	7,160.00	50
01-001-000-0000-6205	Postage	3.30	18.50	300.00	6
01-001-000-0000-6230	Printing, Publishing & Adv	705.40	1,022.48	2,500.00	41
01-001-000-0000-6241	Registration Fee	930.00	1,000.00	3,400.00	29
01-001-000-0000-6250	Telephone	409.82	1,086.85	2,400.00	45
01-001-000-0000-6330	Transportation & Travel & Parking	1,476.87	5,908.60	15,000.00	39
01-001-000-0000-6332	Hotel / Motel Lodging	1,602.12	1,688.65	3,000.00	56
01-001-000-0000-6340	Meals (Overnight)	48.00	48.00	200.00	24
01-001-000-0000-6352	Insurance	0.00	1,629.80	1,630.00	100
01-001-000-0000-6353	Workers Compensation Insurance	0.00	659.00	659.00	100
01-001-000-0000-6405	Office & Computer Supplies	27.94	453.80	750.00	61
01-001-000-0000-6511	Gas And Oil	131.98	151.97	100.00	152
01-001-000-0000-6625	Office Equipment	426.43	506.59	2,000.00	25
1 DEPT	Totals Commissioners				
	Revenue				
	Expend.	58,009.65	118,825.71	235,621.00	50
	Net	58,009.65	118,825.71	235,621.00	50

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
12 DEPT Court Administration					
----- REVENUES -----					
01-012-000-0000-5840 Misc Receipts		110.00-	110.00-	0.00	0
----- EXPENDITURES -----					
01-012-000-0000-6205 Postage		1,062.99	35.28-	3,500.00	-1-
01-012-000-0000-6232 Attorney Services		12,269.50	49,485.87	100,000.00	49
01-012-000-0000-6250 Telephone		324.94	48.17-	0.00	0
01-012-000-0000-6252 Witnesses		395.00	758.92	5,000.00	15
12 DEPT Totals Court Administration					
	Revenue	110.00-	110.00-	0.00	0
	Expend.	14,052.43	50,161.34	108,500.00	46
	Net	13,942.43	50,051.34	108,500.00	46

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Auditor</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
----- REVENUES -----						
01-040-000-0000-5076	Judgement Costs		7,221.09-	7,221.09-	13,000.00-	56
01-040-000-0000-5081	Mortgage Registry- 3%		2,629.57-	4,856.34-	9,000.00-	54
01-040-000-0000-5115	Auctioneers Licenses		60.00-	60.00-	120.00-	50
01-040-000-0000-5116	1/2 Beer License		175.00-	195.00-	250.00-	78
01-040-000-0000-5119	Liquor Licenses		17,675.00-	17,775.00-	52,000.00-	34
01-040-000-0000-5124	Fireworks Permit		6.00-	6.00-	10.00-	60
01-040-000-0000-5125	Precious Metal Licenses		0.00	0.00	50.00-	0
01-040-000-0000-5132	Cigarette License Fees		150.00-	1,800.00-	1,700.00-	106
01-040-000-0000-5517	Fees For Services		769.60-	775.41-	2,500.00-	31
01-040-000-0000-5518	Tax Search Ms 297.14		0.00	60.00-	250.00-	24
01-040-000-0000-5519	Lien Release Ditch & Hwy		90.00-	120.00-	250.00-	48
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fees		0.00	30,000.00-	30,000.00-	100
01-040-000-0000-5840	Misc Receipts		152.10-	151.24-	2,500.00-	6
01-040-000-0000-5868	Tint Rmb From Schools/City/Town		90.33-	502.13-	6,500.00-	8
----- EXPENDITURES -----						
01-040-000-0000-6101	Salaries- Full Time		70,539.73	128,908.02	246,325.00	52
01-040-000-0000-6108	Meals (Not Overnight)		7.91	14.29	200.00	7
01-040-000-0000-6109	Overtime- Salaries		261.28	1,153.02	1,000.00	115
01-040-000-0000-6124	Medicare- Employer 1.45%		1,008.84	1,850.78	3,589.00	52
01-040-000-0000-6149	Employer Deduct Contribution- Veba		1,250.00	4,166.60	5,033.00	83
01-040-000-0000-6150	Health Insurance- Employer		10,175.61	20,351.22	39,652.00	51
01-040-000-0000-6152	Life Insurance- Employer		61.98	123.96	294.00	42
01-040-000-0000-6154	Long Term Disability- Employer		40.59	86.00	224.00	38
01-040-000-0000-6159	Pera 7.25%		5,133.05	9,429.34	17,931.00	53
01-040-000-0000-6165	Fica- Employer 6.20%		4,313.77	7,913.90	15,347.00	52
01-040-000-0000-6205	Postage		734.04	9,717.13	17,000.00	57
01-040-000-0000-6208	Training/Education		75.00	75.00	0.00	0
01-040-000-0000-6230	Printing, Publishing & Adv		18,966.75	20,703.75	25,000.00	83
01-040-000-0000-6231	Services, Labor, Contracts		9,932.59	19,918.81	20,000.00	100
01-040-000-0000-6240	Dues		0.00	360.00	370.00	97
01-040-000-0000-6241	Registration Fee		25.00	125.00	750.00	17
01-040-000-0000-6250	Telephone		140.96	383.61	1,000.00	38
01-040-000-0000-6330	Transportation & Travel		108.73	425.22	500.00	85
01-040-000-0000-6332	Hotels / Motels		153.60	486.15	1,500.00	32

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Percent of Year</u>		<u>% of</u>	
		<u>Quarter To Date</u>	<u>Year To Date</u>		<u>Budget</u>
01-040-000-0000-6340	Meals (Overnight)	5.57	5.57	100.00	6
01-040-000-0000-6352	Insurance	0.00	1,955.76	1,956.00	100
01-040-000-0000-6353	Workers Compensation Insurance	0.00	542.00	542.00	100
01-040-000-0000-6405	Office & Computer Supplies	568.17	979.66	4,000.00	24
01-040-000-0000-6511	Gas And Oil	57.33	57.33	100.00	57
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	357.50-	431.00-	1,000.00-	43
01-040-021-0000-5520	Drivers License Fees	5,480.00-	9,855.00-	20,000.00-	49
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	33,762.00-	59,419.00-	120,000.00-	50
01-040-021-0000-5523	DNR/License Tab Fees	6,612.50-	10,350.00-	22,000.00-	47
01-040-021-0000-5840	Misc Receipts	477.17-	811.60-	500.00-	162
----- EXPENDITURES -----					
01-040-021-0000-6101	Salaries- Full Time	22,260.03	41,340.06	95,129.00	43
01-040-021-0000-6102	Wages- Part Time	882.80	1,092.27	2,000.00	55
01-040-021-0000-6108	Meals (Not Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6109	Overtime	1,625.21	2,550.13	4,000.00	64
01-040-021-0000-6124	Medicare- Employer 1.45%	312.82	559.61	1,466.00	38
01-040-021-0000-6149	Employer Deduct Contribution- Veba	750.00	1,500.00	3,000.00	50
01-040-021-0000-6150	Health Insurance- Employer	5,598.06	11,196.12	22,393.00	50
01-040-021-0000-6152	Life Insurance- Employer	31.20	62.40	146.00	43
01-040-021-0000-6159	Pera Co- Or 7.25%	1,731.68	3,182.04	7,331.00	43
01-040-021-0000-6165	Fica- Employer 6.20%	1,337.54	2,392.77	6,273.00	38
01-040-021-0000-6205	Postage	400.00	600.00	1,000.00	60
01-040-021-0000-6230	Printing, Publishing & Adv	613.00	996.00	500.00	199
01-040-021-0000-6231	Services, Labor, Contracts	175.00	426.88	500.00	85
01-040-021-0000-6240	Dues	0.00	253.00	300.00	84
01-040-021-0000-6241	Registration Fee	0.00	0.00	150.00	0
01-040-021-0000-6250	License Center- Phone	593.14	1,782.06	3,250.00	55
01-040-021-0000-6301	Rentals	2,250.00	4,500.00	9,000.00	50
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	0.00	651.92	652.00	100
01-040-021-0000-6353	Workers Compensation Insurance	0.00	200.00	200.00	100
01-040-021-0000-6405	Office & Computer Supplies	548.44	674.99	1,200.00	56
01-040-021-0000-6511	Gas And Oil	0.00	0.00	50.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% of BDG</u>
01-040-021-0000-6625	Office Equipment & Other Equipment	2,131.67	2,131.67	1,200.00	178
40 DEPT	Totals Auditor	Revenue 75,707.86-	144,388.81-	281,630.00-	51
		Expend. 164,801.09	305,824.04	565,353.00	54
		Net 89,093.23	161,435.23	283,723.00	57

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
41 DEPT Internal Audit					
----- EXPENDITURES -----					
01-041-000-0000-6231 Services, Labor, Etc		1,187.00	48,350.21	65,000.00	74
41 DEPT Totals Internal Audit	Revenue				
	Expend.	1,187.00	48,350.21	65,000.00	74
	Net	1,187.00	48,350.21	65,000.00	74

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>BDC</u>
42 DEPT	Treasurer				
----- REVENUES -----					
01-042-000-0000-5079	3% State Deed Tax	2,187.06-	3,316.93-	5,000.00-	66
01-042-000-0000-5518	Tax Search Ms 297.14	55.00-	55.00-	500.00-	11
01-042-000-0000-5524	Handling Fee (Nfs Check)	350.00-	470.00-	400.00-	118
01-042-000-0000-5840	Misc Receipts	6,540.71-	12,443.22-	25,000.00-	50
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	27.34-	151.98-	2,000.00-	8
----- EXPENDITURES -----					
01-042-000-0000-6101	Salaries- Full Time	37,376.65	69,048.61	139,714.00	49
01-042-000-0000-6108	Meals (Not Overnight)	14.30	20.68	40.00	52
01-042-000-0000-6109	Overtime- Salaries	0.00	13.61	600.00	2
01-042-000-0000-6124	Medicare- Employer 1.45%	495.83	909.03	2,099.00	43
01-042-000-0000-6148	Employer Deduct Contribution- HSA	0.00	1,000.00	1,000.00	100
01-042-000-0000-6149	Employer Deduct Contribution- Veba	250.00	2,500.00	4,000.00	63
01-042-000-0000-6150	Health Insurance- Employer	9,226.62	18,453.24	36,908.00	50
01-042-000-0000-6152	Life Insurance- Employer	37.50	75.00	182.00	41
01-042-000-0000-6159	Pera 7.25%	2,709.77	5,006.97	10,492.00	48
01-042-000-0000-6165	Fica- Employer 6.20%	2,119.95	3,886.56	8,975.00	43
01-042-000-0000-6205	Postage	2,504.61	3,860.26	6,000.00	64
01-042-000-0000-6231	Services, Labor, Contracts	2,434.19	3,102.52	3,000.00	103
01-042-000-0000-6240	Dues	0.00	360.00	400.00	90
01-042-000-0000-6241	Registration Fee	100.00	100.00	400.00	25
01-042-000-0000-6250	Telephone	85.80	220.74	500.00	44
01-042-000-0000-6330	Transportation & Travel	0.00	209.78	300.00	70
01-042-000-0000-6332	Hotel / Motel Lodging	0.00	332.55	900.00	37
01-042-000-0000-6340	Meals (Overnight)	0.00	29.43	100.00	29
01-042-000-0000-6352	Insurance	0.00	977.88	978.00	100
01-042-000-0000-6353	Workers Compensation Insurance	0.00	293.00	293.00	100
01-042-000-0000-6405	Office & Computer Supplies	386.21	4,305.41	7,000.00	62
01-042-000-0000-6511	Gas And Oil	0.00	0.00	50.00	0
42 DEPT	Totals Treasurer				
	Revenue	9,160.11-	16,437.13-	32,900.00-	50
	Expend.	57,741.43	114,705.27	223,931.00	51
	Net	48,581.32	98,268.14	191,031.00	51

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
43 DEPT Assessor					
----- REVENUES -----					
01-043-000-0000-5526 Assessor Township Assessment		10,593.00-	155,718.00-	155,718.00-	100
01-043-000-0000-5840 Misc Receipts		1,170.16-	1,265.53-	4,000.00-	32
01-043-000-0000-5860 Technology Funds		0.00	0.00	19,780.00-	0
----- EXPENDITURES -----					
01-043-000-0000-6101 Salaries- Full Time		137,566.75	253,141.05	491,647.00	51
01-043-000-0000-6108 Meals (Not Overnight)		6.64	41.65	200.00	21
01-043-000-0000-6109 Overtime- Salaries		0.00	0.00	100.00	0
01-043-000-0000-6124 Medicare- Employer 1.45%		1,846.58	3,370.93	7,133.00	47
01-043-000-0000-6148 Employer Deduct Contribution- HSA		1,000.00	4,000.00	4,000.00	100
01-043-000-0000-6149 Employer Deduct Contribution- Veba		2,250.00	5,666.70	12,033.00	47
01-043-000-0000-6150 Health Insurance- Employer		29,977.68	59,955.36	118,865.00	50
01-043-000-0000-6152 Life Insurance- Employer		149.28	298.56	700.00	43
01-043-000-0000-6154 Long Term Disability- Employer		83.73	167.46	567.00	30
01-043-000-0000-6159 Pera Co- Or 7.25%		9,780.76	18,159.95	35,652.00	51
01-043-000-0000-6165 Fica- Employer 6.20%		7,896.08	14,414.25	30,498.00	47
01-043-000-0000-6205 Postage		1,134.01	8,237.73	9,000.00	92
01-043-000-0000-6208 Training/Education		795.00	795.00	2,100.00	38
01-043-000-0000-6230 Printing, Publishing & Adv		6,260.40	6,480.18	7,000.00	93
01-043-000-0000-6231 Services, Labor, Contracts		725.70	1,451.40	5,700.00	25
01-043-000-0000-6232 Attorney Services		0.00	3,538.00	0.00	0
01-043-000-0000-6240 Dues & License Renewal		595.00	1,510.00	1,600.00	94
01-043-000-0000-6250 Telephone		1,479.76	2,850.90	3,800.00	75
01-043-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-043-000-0000-6302 Car Maintenance		120.80	138.80	1,800.00	8
01-043-000-0000-6330 Transportation & Travel & Parking		38.65	87.94	400.00	22
01-043-000-0000-6332 Hotel / Motel Lodging		195.42	195.42	1,200.00	16
01-043-000-0000-6340 Meals (Overnight)		0.00	0.00	500.00	0
01-043-000-0000-6352 Insurance		0.00	5,841.58	5,842.00	100
01-043-000-0000-6353 Workers Compensation Insurance		0.00	3,319.00	3,319.00	100
01-043-000-0000-6359 Wrecker Service		0.00	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		1,705.00	3,433.76	6,500.00	53
01-043-000-0000-6511 Gas And Oil		879.83	2,393.44	6,500.00	37

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% 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	1,194.64	1,194.64	6,300.00	19	
43 DEPT	Totals Assessor	Revenue	11,763.16-	156,983.53-	179,498.00-	87
		Expend.	205,681.71	400,784.16	773,656.00	52
		Net	193,918.55	243,800.63	594,158.00	41

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
44 DEPT Central Services					
----- REVENUES -----					
01-044-000-0000-5330 State Homeland Security Grant- Armer Proj		200,634.00-	352,800.00-	0.00	0
01-044-000-0000-5403 Cost Allocation Reimbursement		32,520.00-	33,018.00	135,000.00-	-24-
01-044-000-0000-5791 Interest Income		40,306.51-	165,797.68-	300,000.00-	55
01-044-000-0000-5840 Misc Receipts		63.29-	411.71-	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		0.00	14,637.57-	0.00	0
----- EXPENDITURES -----					
01-044-000-0000-6101 Salaries- Full Time		3,557.40	6,596.72	13,002.00	51
01-044-000-0000-6102 Wages- Part Time		2,699.25	2,699.25	7,000.00	39
01-044-000-0000-6108 Meals (Not Overnight)		0.00	0.39	0.00	0
01-044-000-0000-6109 Salaries- Overtime		0.00	15.30	0.00	0
01-044-000-0000-6124 Medicare- Employer 1.45%		84.20	121.75	189.00	64
01-044-000-0000-6149 Employer Deduct Contribution- Veba		0.00	500.00	500.00	100
01-044-000-0000-6150 Health Insurance- Employer		938.19	1,876.38	3,753.00	50
01-044-000-0000-6152 Life Insurance- Employer		5.46	10.92	26.00	42
01-044-000-0000-6154 Long Term Disability- Employer		8.25	16.51	55.00	30
01-044-000-0000-6159 Pera Co- Or 7.25%		453.65	675.13	946.00	71
01-044-000-0000-6165 Fica- Employer 6.20%		359.93	520.44	809.00	64
01-044-000-0000-6208 In Service Training/Education		0.00	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		5,946.16	38,944.43	60,000.00	65
01-044-000-0000-6240 Central Svcs Dues		0.00	2,100.00	14,000.00	15
01-044-000-0000-6250 Telephone		11.62	25.72	400.00	6
01-044-000-0000-6299 Employee Training		315.00	315.00	4,500.00	7
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		0.00	11,511.60	11,499.00	100
01-044-000-0000-6353 Workers Compensation Insurance		0.00	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		209.55	681.57	7,000.00	10
01-044-000-0000-6600 Capital Outlay		118,696.51	297,841.05	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		0.00	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 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter	Year	Percent of Year	50%
		To Date	To Date	Budget	% of BDG
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-	0.00	0.00	0
01-044-046-0000-6625 Telephone System Equipment		523.69	523.69	4,000.00	13
----- REVENUES -----					
01-044-047-0000-5565 Photo Copier Reimbursement		0.00	0.00	4,000.00-	0
----- EXPENDITURES -----					
01-044-048-0000-6205 Postage		2,920.48-	2,058.86-	0.00	0
01-044-048-0000-6301 Postage Rentals		0.00	1,131.12	0.00	0
01-044-048-0000-6405 Postage Supplies		530.49	530.49	0.00	0
----- REVENUES -----					
01-044-049-0000-5840 Wellness Grant Receipts		0.00	1,960.00-	0.00	0
01-044-100-0000-5001 Property Taxes - Current		3,259,890.53-	3,259,890.53-	4,637,430.00-	70
01-044-100-0000-5004 Property Taxes - Delinquent		83,570.44-	83,570.44-	0.00	0
01-044-100-0000-5060 Mobile Home - Current		0.00	0.00	10,000.00-	0
01-044-100-0000-5064 Mobile Home - Delinquent		371.56-	371.56-	0.00	0
01-044-100-0000-5065 Severed Mineral - Current		4,632.90-	4,632.90-	2,500.00-	185
01-044-100-0000-5066 Severed Mineral - Delinquent		13.93-	13.93-	0.00	0
01-044-100-0000-5067 Industrial Minerals- Current		386.09-	386.09-	0.00	0
01-044-100-0000-5070 Penalty - Current		0.00	0.00	25,000.00-	0
01-044-100-0000-5071 Penalty & Interest - Delinquent		30,282.94-	30,282.94-	45,000.00-	67
01-044-100-0000-5216 Taconite Credit- Current		93.54-	93.54-	0.00	0
01-044-100-0000-5250 1/2 Light & Power- Intergovernmental		0.00	0.00	7,000.00-	0
01-044-100-0000-5251 In Lieu Apportionments & Receipts		2,804.00-	2,804.00-	600,000.00-	0
01-044-100-0000-5252 Forf Tax Sales Apportionment		0.00	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		12,353.20	53,869.73	0.00	0
01-044-196-0000-6625 Recorders Equip Fund Exp. 357.18 Subd 4		909.63	12,620.17	0.00	0
01-044-904-0000-6231 Flex Services, Labor, Etc		958.35	1,886.16	5,000.00	38
01-044-904-0000-6360 Flex Plan Withdrawals		1,673.44	24,087.00	0.00	0
44 DEPT Totals Central Services	Revenue	3,655,569.73-	3,991,674.16-	6,075,930.00-	66
	Expend.	134,413.49	464,149.66	219,563.00	211
	Net	3,521,156.24-	3,527,524.50-	5,856,367.00-	60

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
45 DEPT Motor Pool					
----- REVENUES -----					
01-045-000-0000-5840 Misc Receipts		0.00	267.87-	36,000.00-	1
----- EXPENDITURES -----					
01-045-000-0000-6101 Salaries- Full Time		3,267.06	5,612.17	10,956.00	51
01-045-000-0000-6108 Meals (Not Overnight)		0.00	1.26	0.00	0
01-045-000-0000-6109 Salaries- Overtime		12.94	44.97	50.00	90
01-045-000-0000-6124 Medicare- Employer 1.45%		40.73	69.07	160.00	43
01-045-000-0000-6149 Employer Deduct Contribution- Veba		12.50	125.00	300.00	42
01-045-000-0000-6150 Health Insurance- Employer		361.12	656.59	1,907.00	34
01-045-000-0000-6152 Life Insurance- Employer		1.96	3.40	15.00	23
01-045-000-0000-6154 Long Term Disability- Employer		2.22	3.70	8.00	46
01-045-000-0000-6159 Pera Co- Or 7.25%		203.54	344.99	798.00	43
01-045-000-0000-6165 Fica- Employer 6.20%		174.20	295.33	683.00	43
01-045-000-0000-6250 Telephone		0.30	0.30	0.00	0
01-045-000-0000-6302 Car Maintenance		1,402.42	3,358.55	8,000.00	42
01-045-000-0000-6352 Insurance		0.00	4,882.00	4,882.00	100
01-045-000-0000-6353 Workers Comp Insurance		0.00	492.00	492.00	100
01-045-000-0000-6358 Car Wash		0.00	0.00	150.00	0
01-045-000-0000-6405 Office & Computer Supplies		531.17	531.17	0.00	0
01-045-000-0000-6512 Car Equipment		0.00	0.00	300.00	0
45 DEPT Totals Motor Pool	Revenue	0.00	267.87-	36,000.00-	1
	Expend.	6,010.16	16,420.50	28,701.00	57
	Net	6,010.16	16,152.63	7,299.00-	221-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
49 DEPT Information Technologies					
----- REVENUES -----					
01-049-000-0000-5525 Label & Listing Sales		195.39-	519.41-	1,600.00-	32
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		1.19-	6.62-	74.00-	9
----- EXPENDITURES -----					
01-049-000-0000-6101 Salaries- Full Time		72,386.88	132,475.29	259,694.00	51
01-049-000-0000-6108 Meals (Not Overnight)		0.00	0.00	100.00	0
01-049-000-0000-6124 Medicare- Employer 1.45%		1,041.85	1,905.40	3,767.00	51
01-049-000-0000-6149 Employer Deduct Contribution- Veba		0.00	5,000.00	5,000.00	100
01-049-000-0000-6150 Health Insurance- Employer		9,847.50	19,695.00	39,390.00	50
01-049-000-0000-6152 Life Insurance- Employer		68.70	137.40	329.00	42
01-049-000-0000-6154 Long Term Disability- Employer		163.29	326.58	1,106.00	30
01-049-000-0000-6159 Pera Co- Or 7.25%		5,098.87	9,455.21	18,828.00	50
01-049-000-0000-6165 Fica- Employer 6.20%		4,454.97	8,147.43	16,107.00	51
01-049-000-0000-6205 Postage		6.88	43.28	150.00	29
01-049-000-0000-6208 Training/Education		153.37	2,720.43	6,500.00	42
01-049-000-0000-6230 Printing & Advertising		0.00	0.00	100.00	0
01-049-000-0000-6231 Programming, Services, Contracts		18,856.85	37,413.44	114,399.00	33
01-049-000-0000-6250 Telephone		104.94	266.20	600.00	44
01-049-000-0000-6330 Transportation & Travel & Parking		0.00	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		0.00	1,629.80	1,630.00	100
01-049-000-0000-6353 Workers Compensation Insurance		0.00	545.00	545.00	100
01-049-000-0000-6402 Computer Supplies & Software		440.28	1,164.24	6,500.00	18
01-049-000-0000-6405 Office Supplies (Non Computer)		141.68	370.64	1,500.00	25
01-049-000-0000-6625 As/400, Computer & Office Equip.		0.00	0.00	47,000.00	0
49 DEPT Totals Information Technologies		Revenue 196.58-	526.03-	48,674.00-	1
		Expend. 112,766.06	221,356.72	526,175.00	42
		Net 112,569.48	220,830.69	477,501.00	46

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
52 DEPT Administration/Personnel Dept					
----- REVENUES -----					
01-052-000-0000-5840 Misc Receipts		12.87	187.13-	0.00	0
----- EXPENDITURES -----					
01-052-000-0000-6101 Salaries- Full Time		57,591.52	105,910.85	206,793.00	51
01-052-000-0000-6102 Salaries- - Part Time		1,128.18-	0.00	0.00	0
01-052-000-0000-6108 Meals (Not Overnight)		0.00	25.78	0.00	0
01-052-000-0000-6109 Overtime		0.00	49.73	0.00	0
01-052-000-0000-6124 Medicare- Employer 1.45%		764.13	1,427.70	3,067.00	47
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		0.00	5,100.00	3,140.00	162
01-052-000-0000-6150 Health Insurance- Employer		9,435.53	18,936.71	38,006.00	50
01-052-000-0000-6152 Life Insurance- Employer		51.74	104.00	245.00	42
01-052-000-0000-6154 Long Term Disability- Employer		71.28	143.31	400.00	36
01-052-000-0000-6159 Pera Co- Or 7.25%		4,093.60	7,682.16	15,319.00	50
01-052-000-0000-6165 Fica- Employer 6.20%		3,267.14	6,104.63	13,116.00	47
01-052-000-0000-6205 Postage		136.19	194.56	500.00	39
01-052-000-0000-6208 Training/Education		564.94	564.94	4,500.00	13
01-052-000-0000-6230 Printing, Publishing & Adv		0.00	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		1,684.51	8,565.16	24,000.00	36
01-052-000-0000-6234 Background Check Fee		145.00	220.00	1,500.00	15
01-052-000-0000-6240 Dues & Subscriptions		0.00	425.00	1,000.00	43
01-052-000-0000-6241 Registration Fee		540.00	540.00	2,000.00	27
01-052-000-0000-6250 Telephone		244.56	693.18	1,700.00	41
01-052-000-0000-6330 Transportation & Travel & Parking		127.28	178.84	1,000.00	18
01-052-000-0000-6332 Hotels / Motels		255.67	344.38	1,800.00	19
01-052-000-0000-6340 Meals(Overnight)		0.00	0.00	250.00	0
01-052-000-0000-6352 Insurance		0.00	1,303.84	1,304.00	100
01-052-000-0000-6353 Workers Compensation Insurance		0.00	444.00	444.00	100
01-052-000-0000-6405 Office & Computer Supplies		365.08	1,492.91	2,100.00	71
01-052-000-0000-6511 Gas And Oil		119.91	246.38	600.00	41
01-052-000-0000-6625 Office Equipment		427.49	427.49	3,500.00	12
52 DEPT Totals Administration/Personnel Dept		Revenue 12.87	187.13-	0.00	0
		Expend. 78,757.39	161,563.63	332,284.00	49
		Net 78,770.26	161,376.50	332,284.00	49

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
60 DEPT Elections					
----- EXPENDITURES -----					
01-060-000-0000-6102 Salaries- - Part Time		173.40	551.46	0.00	0
01-060-000-0000-6124 Medicare- Employer 1.45%		2.52	8.00	0.00	0
01-060-000-0000-6165 Fica- Employer 6.20%		10.75	34.18	0.00	0
01-060-000-0000-6205 Postage		0.00	2.39-	0.00	0
01-060-000-0000-6230 Printing, Publishing & Adv		0.00	45.00	0.00	0
01-060-000-0000-6231 Services, Labor, Contracts		17,318.64	17,318.64	18,760.00	92
01-060-000-0000-6405 Office & Computer Supplies		50.12	361.61	60,000.00	1
01-060-000-0000-6406 Ballots & Programming		0.00	937.10	0.00	0
60 DEPT Totals Elections					
	Revenue				
	Expend.	17,555.43	19,253.60	78,760.00	24
	Net	17,555.43	19,253.60	78,760.00	24

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
90 DEPT Attorney					
----- REVENUES -----					
01-090-000-0000-5512 Costs Of Prosecution		3,612.00-	6,252.00-	25,769.00-	24
01-090-000-0000-5527 Asst Co Atty & Sec Fees		5,206.25-	10,178.75-	28,858.00-	35
01-090-000-0000-5612 Drug & Forfeiture Ms387.213		8,525.37-	9,471.88-	8,908.00-	106
01-090-000-0000-5840 Misc Receipts		18.00	505.05-	1,646.00-	31
----- EXPENDITURES -----					
01-090-000-0000-6101 Salaries- Full Time		163,670.59	304,417.60	618,402.00	49
01-090-000-0000-6108 Meals Reimbursed (Taxable)		8.45	16.40	22.00	75
01-090-000-0000-6124 Medicare- Employer 1.45%		2,277.95	4,220.25	8,967.00	47
01-090-000-0000-6149 Employer Deduct Contribution-Veba		500.00	9,500.00	12,000.00	79
01-090-000-0000-6150 Health Insurance- Employer		22,356.62	45,369.74	92,054.00	49
01-090-000-0000-6152 Life Insurance- Employer		126.00	254.10	583.00	44
01-090-000-0000-6154 Long Term Disability- Employer		15.81	181.38-	1,512.00	-12-
01-090-000-0000-6159 Pera Co- Or 7.25%		11,850.78	22,054.93	44,834.00	49
01-090-000-0000-6165 Fica- Employer 6.20%		9,739.91	18,044.88	38,341.00	47
01-090-000-0000-6205 Postage		502.06	948.61	2,178.00	44
01-090-000-0000-6208 Training/Education		1,434.80	1,711.40	2,021.00	85
01-090-000-0000-6213 Drug & Forfeiture Ms387.213		11.60	11,515.63	0.00	0
01-090-000-0000-6230 Printing, Publishing & Adv		0.00	288.24	608.00	47
01-090-000-0000-6231 Services, Labor, Contracts		0.00	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		0.00	18.75	354.00	5
01-090-000-0000-6234 Co Sheriff Services		755.47	3,355.58	5,609.00	60
01-090-000-0000-6240 Dues & Registration Fee		0.00	0.00	5,762.00	0
01-090-000-0000-6250 Telephone		308.02	744.59	1,692.00	44
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		70.63	70.63	191.00	37
01-090-000-0000-6332 Hotels / Motels		570.24	570.24	385.00	148
01-090-000-0000-6333 Crt.Related Travel Expenses		117.59-	36.09	500.00	7
01-090-000-0000-6340 Meals		0.00	0.00	20.00	0
01-090-000-0000-6352 Insurance		0.00	3,259.59	3,260.00	100
01-090-000-0000-6353 Workers Compensation Insurance		0.00	1,319.00	1,319.00	100
01-090-000-0000-6405 Office & Computer Supplies		3,146.82	6,746.36	7,949.00	85
01-090-000-0000-6406 Law Publ. & Subscriptions		2,078.43	7,398.82	7,654.00	97

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% of BDG</u>
01-090-000-0000-6625	Office Equipment	210.86	2,313.78	3,173.00	73
90 DEPT	Totals Attorney	Revenue	26,407.68	65,181.00	41
		Expend.	444,011.33	863,140.00	51
		Net	417,603.65	797,959.00	52

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>
100 DEPT Recorder					
----- REVENUES -----					
01-100-000-0000-5186 Equip. Fund (Ms 357.18 Sd.4)		0.00	0.00	135,000.00-	0
01-100-000-0000-5529 County Recorder Fees		62,470.00-	109,982.50-	99,231.00-	111
01-100-000-0000-5840 Misc Receipts		3,216.40-	8,152.75-	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		50,960.00	94,603.43	180,147.00	53
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
01-100-000-0000-6109 Overtime- Salaries		128.97	128.97	0.00	0
01-100-000-0000-6124 Medicare- Employer 1.45%		740.46	1,372.96	2,685.00	51
01-100-000-0000-6149 Employer Deduct Contribution- Veba		1,250.00	3,166.70	4,033.00	79
01-100-000-0000-6150 Health Insurance- Employer		7,549.82	16,862.18	31,774.00	53
01-100-000-0000-6152 Life Insurance- Employer		41.18	87.56	221.00	40
01-100-000-0000-6154 Long Term Disability- Employer		1.47	2.94	10.00	29
01-100-000-0000-6159 Pera Co- Or 7.25%		3,703.99	6,868.16	13,423.00	51
01-100-000-0000-6165 Fica- Employer 6.20%		3,166.28	5,870.94	11,482.00	51
01-100-000-0000-6205 Postage		483.72	954.60	1,500.00	64
01-100-000-0000-6208 Training/Education		0.00	100.00	500.00	20
01-100-000-0000-6230 Printing, Publishing & Adv		64.42	293.88	500.00	59
01-100-000-0000-6231 Services, Labor, Contracts		0.00	876.71	2,000.00	44
01-100-000-0000-6240 Dues		0.00	360.00	500.00	72
01-100-000-0000-6241 Registration Fee		0.00	0.00	200.00	0
01-100-000-0000-6250 Telephone		100.22	236.13	1,000.00	24
01-100-000-0000-6272 Physical Examinations		0.00	0.00	200.00	0
01-100-000-0000-6301 Rentals		0.00	235.00	300.00	78
01-100-000-0000-6311 Sales Tax		319.87	597.32	0.00	0
01-100-000-0000-6312 Sales Tax Adjustment		0.13	0.32-	0.00	0
01-100-000-0000-6330 Transportation & Travel		0.00	0.00	100.00	0
01-100-000-0000-6332 Hotels / Motels		153.60	153.60	100.00	154
01-100-000-0000-6340 Meals		0.00	0.00	100.00	0
01-100-000-0000-6352 Insurance		0.00	977.88	978.00	100
01-100-000-0000-6353 Workers Compensation Insurance		0.00	374.00	374.00	100
01-100-000-0000-6405 Office & Computer Supplies		1,059.13	1,476.99	2,000.00	74
01-100-000-0000-6511 Gas And Oil		0.00	0.00	100.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
01-100-000-0000-6625	Office Equipment	0.00	0.00	500.00	0
100 DEPT	Totals Recorder	Revenue	118,135.25-	275,889.00-	43
		Expend.	135,599.63	269,777.00	50
		Net	17,464.38	6,112.00-	286-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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 % of BDG</u>
110 DEPT Courthouse Maintenance					
----- REVENUES -----					
01-110-000-0000-5840 Misc Receipts		0.00	20,000.00-	20,000.00-	100
----- EXPENDITURES -----					
01-110-000-0000-6101 Salaries- Full Time		27,711.55	51,441.83	111,019.00	46
01-110-000-0000-6102 Salaries- - Part Time		12,572.10	22,719.37	54,949.00	41
01-110-000-0000-6109 Overtime- Salaries		245.84	854.58	500.00	171
01-110-000-0000-6124 Medicare- Employer 1.45%		594.97	1,101.65	2,507.00	44
01-110-000-0000-6149 Employer Deduct Contribution- Veba		487.50	1,925.00	3,800.00	51
01-110-000-0000-6150 Health Insurance- Employer		5,711.52	11,423.04	28,757.00	40
01-110-000-0000-6152 Life Insurance- Employer		27.54	55.08	209.00	26
01-110-000-0000-6154 Long Term Disability- Employer		28.17	56.33	191.00	29
01-110-000-0000-6159 Pera Co- Or 7.25%		2,793.42	5,115.64	11,699.00	44
01-110-000-0000-6165 Fica- Employer 6.20%		2,543.82	4,710.15	10,718.00	44
01-110-000-0000-6230 Printing, Publishing & Adv		0.00	181.72	100.00	182
01-110-000-0000-6231 Services, Labor, Contracts		3,665.79	6,553.83	18,000.00	36
01-110-000-0000-6250 Phone		120.02	316.09	680.00	46
01-110-000-0000-6254 Utilities & Heating		12,149.33	25,870.52	52,000.00	50
01-110-000-0000-6255 Garbage		1,497.60	2,947.13	7,000.00	42
01-110-000-0000-6271 Inspection Fees		120.00	120.00	500.00	24
01-110-000-0000-6272 Physical Examinations		0.00	565.00	0.00	0
01-110-000-0000-6352 Insurance		57.00	2,684.72	2,628.00	102
01-110-000-0000-6353 Workers Compensation Insurance		0.00	7,489.00	7,489.00	100
01-110-000-0000-6405 Office Supplies		101.60	101.60	150.00	68
01-110-000-0000-6422 Janitorial Supplies		4,296.66	10,173.75	16,000.00	64
01-110-000-0000-6511 Gas And Oil		274.57	379.43	700.00	54
01-110-000-0000-6590 Repair & Maintenance		1,304.70	4,669.83	8,500.00	55
01-110-000-0000-6610 Equipment		0.00	0.00	100.00	0
110 DEPT Totals Courthouse Maintenance	Revenue	0.00	20,000.00-	20,000.00-	100
	Expend.	76,303.70	161,455.29	338,196.00	48
	Net	76,303.70	141,455.29	318,196.00	44

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % 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		18,216.69	49,907.13	50,000.00	100
111 DEPT Totals Buildings	Revenue	0.00	0.00	50,000.00-	0
	Expend.	18,216.69	49,907.13	50,000.00	100
	Net	18,216.69	49,907.13	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
120 DEPT Service Officer					
----- REVENUES -----					
01-120-000-0000-5840 Misc Receipts & Donations For Van Equip		0.00	0.00	200.00-	0
01-120-000-0000-5862 Co Service Officer Van Reimbursement		3,400.80-	5,847.06-	12,000.00-	49
----- EXPENDITURES -----					
01-120-000-0000-6101 Salaries- Full Time		13,493.20	24,801.22	50,117.00	49
01-120-000-0000-6108 Meals Reimbursed (Taxable)		3.09	7.41	100.00	7
01-120-000-0000-6124 Medicare- Employer 1.45%		173.94	323.62	729.00	44
01-120-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,000.00	1,000.00	100
01-120-000-0000-6150 Health Insurance- Employer		1,969.50	3,939.00	7,878.00	50
01-120-000-0000-6152 Life Insurance- Employer		15.60	31.20	73.00	43
01-120-000-0000-6154 Long Term Disability- Employer		31.32	62.64	213.00	29
01-120-000-0000-6159 Pera Co- Or 7.25%		978.25	1,798.07	3,637.00	49
01-120-000-0000-6165 Fica- Employer 6.20%		743.67	1,383.65	3,117.00	44
01-120-000-0000-6205 Postage		116.06	179.19	400.00	45
01-120-000-0000-6208 Training/Education		0.00	0.00	200.00	0
01-120-000-0000-6230 Printing, Publishing & Adv		800.00	800.00	50.00	600
01-120-000-0000-6240 Dues		0.00	100.00	200.00	50
01-120-000-0000-6241 Registration Fee		30.00	405.00	150.00	270
01-120-000-0000-6250 Telephone		118.04	254.41	800.00	32
01-120-000-0000-6300 Maintenance- Service Contracts		0.00	0.00	450.00	0
01-120-000-0000-6302 Car Maintenance		401.84	516.61	1,500.00	34
01-120-000-0000-6330 Transportation & Travel		685.99	807.82	800.00	101
01-120-000-0000-6332 Hotel / Motel Lodging		0.00	219.64	600.00	37
01-120-000-0000-6340 Meals		76.65	76.65	90.00	85
01-120-000-0000-6350 Per Diem		1,900.00	3,750.00	9,500.00	39
01-120-000-0000-6352 Insurance		0.00	703.96	704.00	100
01-120-000-0000-6353 Workers Compensation Insurance		0.00	105.00	105.00	100
01-120-000-0000-6405 Office & Computer Supplies		65.38	1,111.99	400.00	278
01-120-000-0000-6511 Gas And Oil		1,798.84	3,136.16	6,800.00	46
01-120-000-0000-6625 Office Equipment		0.00	105.81	0.00	0
120 DEPT Totals Service Officer	Revenue	3,400.80-	5,847.06-	12,200.00-	48
	Expend.	23,401.37	45,619.05	89,613.00	51
	Net	20,000.57	39,771.99	77,413.00	51

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
121 DEPT Housing & Redevelopment					
----- EXPENDITURES -----					
01-121-000-0000-6350 Per Diem		490.00	980.00	1,600.00	61
121 DEPT Totals Housing & Redevelopment	Revenue				
	Expend.	490.00	980.00	1,600.00	61
	Net	490.00	980.00	1,600.00	61

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
122 DEPT Planning & Zoning					
----- REVENUES -----					
01-122-000-0000-5133 Legal Workshop Fees		0.00	1,850.00-	0.00	0
01-122-000-0000-5135 Planning & Zoning Permits		68,865.00-	85,090.00-	185,000.00-	46
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		1,049.52-	1,078.80-	0.00	0
01-122-000-0000-5842 Co Development Funds		0.00	50,000.00-	25,000.00-	200
----- EXPENDITURES -----					
01-122-000-0000-6101 Salaries- Full Time		54,634.97	101,336.18	202,066.00	50
01-122-000-0000-6102 Salaries- - Part Time		781.20	781.20	2,500.00	31
01-122-000-0000-6108 Meals Reimbursed (Taxable)		13.23	13.23	100.00	13
01-122-000-0000-6109 Overtime- Salaries		0.00	89.42	500.00	18
01-122-000-0000-6124 Medicare- Employer 1.45%		776.76	1,427.99	2,975.00	48
01-122-000-0000-6148 Employer Deduct Contribution- HSA		500.00	1,000.00	0.00	0
01-122-000-0000-6149 Employer Deduct Contribution- Veba		500.00	2,650.00	5,650.00	47
01-122-000-0000-6150 Health Insurance- Employer		10,817.25	21,634.50	43,270.00	50
01-122-000-0000-6152 Life Insurance- Employer		58.59	117.18	285.00	41
01-122-000-0000-6154 Long Term Disability- Employer		58.83	117.66	396.00	30
01-122-000-0000-6159 Pera Co- Or 7.25%		3,961.13	7,353.52	14,867.00	49
01-122-000-0000-6165 Fica- Employer 6.20%		3,321.02	6,105.41	12,720.00	48
01-122-000-0000-6205 Postage		655.11	1,021.50	3,200.00	32
01-122-000-0000-6208 Training/Education		40.00	40.00	2,000.00	2
01-122-000-0000-6230 Printing, Publishing & Adv		645.51	1,148.61	2,500.00	46
01-122-000-0000-6231 Services, Labor, Contracts, Programming		7,902.69	9,800.08	50,000.00	20
01-122-000-0000-6240 Dues		0.00	50.00	100.00	50
01-122-000-0000-6241 Registration Fee		80.00	190.00	150.00	127
01-122-000-0000-6250 Telephone		338.87	767.06	1,700.00	45
01-122-000-0000-6302 Car Maintenance		0.00	0.00	1,500.00	0
01-122-000-0000-6305 Legal Workshop Costs		38.10	1,941.00	0.00	0
01-122-000-0000-6330 Transportation & Travel		91.14	91.14	400.00	23
01-122-000-0000-6332 Hotel / Motel Lodging		158.55	158.55	500.00	32
01-122-000-0000-6340 Meals		20.12	20.12	100.00	20
01-122-000-0000-6350 Per Diem		1,490.00	2,275.00	5,500.00	41
01-122-000-0000-6352 Insurance		0.00	1,888.55	1,889.00	100
01-122-000-0000-6353 Workers Compensation Insurance		0.00	890.00	890.00	100

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>
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		409.87	1,336.62	3,000.00	45
01-122-000-0000-6511 Gas And Oil		309.64	663.94	1,500.00	44
01-122-000-0000-6625 Office Equipment		0.00	2,130.86	2,500.00	85
01-122-000-0000-6800 Misc. Promotional		0.00	0.00	250.00	0
01-122-000-0000-6820 Refunds & Reimbursements		500.00	500.00	0.00	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		1,949.41	3,087.69	6,000.00	51
----- REVENUES -----					
01-122-055-0000-5840 Misc Receipts- Mille Lacs Watershed Grant		10,254.86-	10,254.86-	10,000.00-	103
122 DEPT	Totals Planning & Zoning	Revenue	80,169.38-	148,273.66-	266,348.00-
		Expend.	90,051.99	170,627.01	369,128.00
		Net	9,882.61	22,353.35	102,780.00
					22

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
123 DEPT Coroner					
----- EXPENDITURES -----					
01-123-000-0000-6231 Coroner Fees		3,000.00	7,500.00	15,000.00	50
01-123-000-0000-6260 Autopsies-- Pathologist, Xrays, Etc		9,951.00	14,625.00	35,000.00	42
01-123-000-0000-6330 Transportation For Autopsy		0.00	400.00	8,000.00	5
123 DEPT Totals Coroner					
	Revenue				
	Expend.	12,951.00	22,525.00	58,000.00	39
	Net	12,951.00	22,525.00	58,000.00	39

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % 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		3,126.25-	7,575.75-	22,000.00-	34
01-200-000-0000-5531 County Sheriff From Welfare		120.00-	532.50-	1,000.00-	53
01-200-000-0000-5532 County Sheriff Mileage		2,525.35-	5,299.33-	16,000.00-	33
01-200-000-0000-5533 Alarm System		235.00-	1,775.00-	3,000.00-	59
01-200-000-0000-5613 Cost Of Restitution		289.90-	449.90-	7,000.00-	6
01-200-000-0000-5840 Misc Receipts		5,836.95-	6,601.41-	13,000.00-	51
01-200-000-0000-5861 Insurance Proceeds/Reimbursements		2,768.46-	7,905.91-	3,200.00-	247
----- EXPENDITURES -----					
01-200-000-0000-6101 Salaries- Full Time		274,073.74	510,410.45	1,084,728.00	47
01-200-000-0000-6102 Salaries- - Part Time		0.00	0.00	3,000.00	0
01-200-000-0000-6108 Meals Reimbursed (Taxable)		56.75	66.75	500.00	13
01-200-000-0000-6109 Overtime- Salaries		9,121.19	14,321.19	45,000.00	32
01-200-000-0000-6110 Holiday Pay		9,045.24	25,951.68	56,000.00	46
01-200-000-0000-6124 Medicare- Employer 1.45%		4,162.82	7,830.11	15,761.00	50
01-200-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,900.00	2,000.00	95
01-200-000-0000-6150 Health Insurance- Employer		45,808.05	91,616.10	190,176.00	48
01-200-000-0000-6152 Life Insurance- Employer		248.28	496.56	1,279.00	39
01-200-000-0000-6154 Long Term Disability- Employer		38.57-	246.86-	416.00	-59-
01-200-000-0000-6159 Pera 14.4%		40,223.23	75,446.78	159,432.00	47
01-200-000-0000-6165 Fica- Employer 6.20%		1,579.74	2,943.95	6,492.00	45
01-200-000-0000-6205 Postage		527.37	1,068.16	2,200.00	49
01-200-000-0000-6230 Printing, Publishing & Adv		362.25	683.05	1,500.00	46
01-200-000-0000-6231 Services & Labor (Incl Contracts)		3,459.95	7,401.63	17,000.00	44
01-200-000-0000-6240 Dues		885.00	3,141.00	6,000.00	52
01-200-000-0000-6241 Registration Fee		0.00	0.00	600.00	0
01-200-000-0000-6250 Telephone		3,430.38	7,478.10	18,000.00	42
01-200-000-0000-6254 Utilities		514.33	1,469.09	1,900.00	77
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		8,195.76	23,158.90	34,000.00	68
01-200-000-0000-6314 Radio Maint		416.81	1,042.04	12,000.00	9
01-200-000-0000-6330 Transportation & Travel & Parking		0.00	0.00	200.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Description	Status	Percent of Year		50% % of BDC		
			Quarter To Date	Year To Date			
01-200-000-0000-6332	Hotels / Motels		0.00	0.00	1,000.00 0		
01-200-000-0000-6340	Meals		0.00	0.00	300.00 0		
01-200-000-0000-6352	Insurance		0.00	49,739.00	49,188.00 101		
01-200-000-0000-6353	Workers Compensation Insurance		0.00	30,609.00	30,609.00 100		
01-200-000-0000-6359	Wrecker Service		797.80	1,714.81	4,500.00 38		
01-200-000-0000-6374	Auto & Trailer License		11.00	11.00	1,500.00 1		
01-200-000-0000-6405	Office Supplies		497.30	4,246.13	7,000.00 61		
01-200-000-0000-6409	Deputy Supplies		888.67	3,283.14	10,000.00 33		
01-200-000-0000-6410	Clothing Allowance		719.54	854.11	6,000.00 14		
01-200-000-0000-6511	Gas And Oil		13,967.97	38,506.21	95,000.00 41		
01-200-000-0000-6610	Equipment & Radios		5.50	1,459.80	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		0.00	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		1,190.00	5,275.00	6,000.00 88		
01-200-003-0000-6330	Transportation & Travel & Parking		291.09	291.09	800.00 36		
01-200-003-0000-6332	Hotels / Motels		1,676.85	1,676.85	2,500.00 67		
01-200-003-0000-6340	Meals		193.42	193.42	500.00 39		
01-200-003-0000-6511	Gas And Oil		139.69	139.69	100.00 140		
----- REVENUES -----							
01-200-020-0000-5840	Misc. Posse Receipts		0.00	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		7,445.00	13,665.00	0.00 0		
----- EXPENDITURES -----							
01-200-039-0000-6425	Gun Permit Expenses		743.93	4,592.15	0.00 0		
200 DEPT	Totals Enforcement		Revenue	22,346.91	43,904.80	200,200.00	22
			Expend.	423,184.08	918,967.00	2,033,381.00	45
			Net	400,837.17	875,062.20	1,833,181.00	48

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
201 DEPT Sheriff Contingency For D & A					
----- REVENUES -----					
01- 201- 000- 0000- 5612 Drug & Forfeiture Ms387.213		250.00-	525.00-	0.00	0
----- EXPENDITURES -----					
01- 201- 000- 0000- 6212 Sheriff Contgt Exp Ms387.212		0.00	2,460.00	0.00	0
201 DEPT Totals Sheriff Contingency For D & A	Revenue	250.00-	525.00-	0.00	0
	Expend.	0.00	2,460.00	0.00	0
	Net	250.00-	1,935.00	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>
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		0.00	20,074.00-	23,000.00-	87
01-202-000-0000-5840 Misc Receipts		52.00-	72.00-	1,000.00-	7
----- EXPENDITURES -----					
01-202-000-0000-6101 Salaries- Full Time		10,045.43	10,045.43	26,990.00	37
01-202-000-0000-6102 Salaries- - Part Time		2,979.07	2,979.07	10,000.00	30
01-202-000-0000-6109 Salaries- Overtime		226.48	226.48	7,200.00	3
01-202-000-0000-6110 Holiday Pay		339.72	339.72	1,020.00	33
01-202-000-0000-6124 Medicare- Employer 1.45%		194.60	194.60	640.00	30
01-202-000-0000-6150 Health Insurance- Employer		1,710.00	1,710.00	4,916.00	35
01-202-000-0000-6152 Life Insurance- Employer		10.40	10.40	0.00	0
01-202-000-0000-6159 Pera		1,528.08	1,528.08	4,925.00	31
01-202-000-0000-6165 Fica- Employer 6.20%		184.71	184.71	620.00	30
01-202-000-0000-6230 Printing, Publishing & Adv		40.06	40.06	225.00	18
01-202-000-0000-6231 Services & Labor (Incl Contracts)		0.00	0.00	2,800.00	0
01-202-000-0000-6250 Telephone		52.67	52.67	400.00	13
01-202-000-0000-6254 Utilities		51.94	100.72	250.00	40
01-202-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-202-000-0000-6302 B&W Maintenance		111.09	111.09	3,000.00	4
01-202-000-0000-6314 Radio Maint		0.00	0.00	500.00	0
01-202-000-0000-6352 Insurance		1,030.00	2,418.64	1,316.00	184
01-202-000-0000-6374 Auto & Trailer License		0.00	0.00	200.00	0
01-202-000-0000-6409 Field Supplies		99.16	99.16	1,200.00	8
01-202-000-0000-6410 Clothing Allowance		393.38	393.38	500.00	79
01-202-000-0000-6511 Gas And Oil		979.32	979.32	4,000.00	24
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	52.00-	20,146.00-	31,000.00-	65
	Expend.	19,976.11	21,413.53	74,602.00	29
	Net	19,924.11	1,267.53	43,602.00	3

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
203 DEPT Snowmobile					
----- REVENUES -----					
01-203-000-0000-5315 Snowmobile State Grant		6,362.00-	6,362.00-	6,400.00-	99
01-203-000-0000-5840 Misc Receipts		0.00	30.00-	30.00-	100
----- EXPENDITURES -----					
01-203-000-0000-6101 Salaries- Full Time		3,560.17	17,840.60	19,629.00	91
01-203-000-0000-6109 Salaries- Overtime		177.94	461.45	0.00	0
01-203-000-0000-6110 Holiday Pay		194.12	1,198.04	1,699.00	71
01-203-000-0000-6124 Medicare- Employer 1.45%		55.89	277.33	309.00	90
01-203-000-0000-6150 Health Insurance- Employer		488.55	3,053.55	3,420.00	89
01-203-000-0000-6152 Life Insurance- Employer		2.97	18.57	20.00	93
01-203-000-0000-6159 Pera Co- Or 14.4%		566.24	2,695.58	3,007.00	90
01-203-000-0000-6231 Services, Labor, Contracts		369.28	369.28	500.00	74
01-203-000-0000-6250 Telephone		84.32	189.76	250.00	76
01-203-000-0000-6302 Car Maintenance		0.00	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		0.00	329.00	329.00	100
01-203-000-0000-6374 Auto & Trailer License		18.00	18.00	30.00	60
01-203-000-0000-6409 Field Supplies		0.00	0.00	300.00	0
01-203-000-0000-6410 Clothing Allowance		491.82	491.82	200.00	246
01-203-000-0000-6511 Gas And Oil		681.47	2,622.36	1,500.00	175
01-203-003-0000-6332 Hotel/Motel Lodging		0.00	149.04	0.00	0
01-203-003-0000-6340 Meals (Overnight)		0.00	72.60	0.00	0
203 DEPT Totals Snowmobile					
	Revenue	6,362.00-	6,392.00-	6,430.00-	99
	Expend.	6,690.77	29,849.99	32,243.00	93
	Net	328.77	23,457.99	25,813.00	91

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % 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		2,267.11	2,267.11	11,041.00	21
01-204-000-0000-6109 Salaries- Overtime		133.47	133.47	0.00	0
01-204-000-0000-6110 Holiday Pay		145.60	145.60	1,019.00	14
01-204-000-0000-6124 Medicare- Employer 1.45%		36.21	36.21	175.00	21
01-204-000-0000-6150 Health Insurance Employer		366.45	366.45	1,923.00	19
01-204-000-0000-6152 Life Insurance- Employer		2.23	2.23	0.00	0
01-204-000-0000-6159 Pera		366.65	366.65	1,700.00	22
01-204-000-0000-6231 Services, Labor, Contracts		0.00	0.00	500.00	0
01-204-000-0000-6250 Telephone		21.07	73.84	80.00	92
01-204-000-0000-6302 Car Maintenance		0.00	0.00	1,500.00	0
01-204-000-0000-6353 Workers Compensation Insurance		0.00	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		544.99	544.99	1,200.00	45
01-204-000-0000-6511 Gas And Oil		0.00	0.00	2,200.00	0
204 DEPT Totals ATV					
	Revenue	0.00	0.00	14,165.00-	0
	Expend.	3,883.78	4,213.55	21,690.00	19
	Net	3,883.78	4,213.55	7,525.00	56

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
206 DEPT Forfeitures					
----- REVENUES -----					
01-206-000-0000-5840 Revenue/Forfeitures		22,881.60-	23,281.60-	0.00	0
----- EXPENDITURES -----					
01-206-000-0000-6409 Forfeiture Supplies		6,729.00	9,636.72	0.00	0
206 DEPT Totals Forfeitures	Revenue	22,881.60-	23,281.60-	0.00	0
	Expend.	6,729.00	9,636.72	0.00	0
	Net	16,152.60-	13,644.88-	0.00	0

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
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	1,144.50-	2,812.35-	5,000.00-	56
01-252-000-0000-5532	Transport Inmates	980.84-	2,011.05-	1,500.00-	134
01-252-000-0000-5535	Board Of Prisoners	74,115.00-	110,025.00-	300,000.00-	37
01-252-000-0000-5536	Inmate Medical (Boarding)	132.64-	2,471.45-	2,000.00-	124
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641.12 3	3,374.00-	6,457.73-	12,000.00-	54
01-252-000-0000-5840	Misc Receipts	849.87-	2,737.87-	3,000.00-	91
01-252-000-0000-5861	Medical Co Pay From Inmates	230.39-	530.72-	1,200.00-	44
----- EXPENDITURES -----					
01-252-000-0000-6101	Salaries- Full Time	322,216.75	594,185.23	1,162,682.00	51
01-252-000-0000-6102	Salaries- - Part Time	12,173.47	24,973.91	46,000.00	54
01-252-000-0000-6109	Overtime- Salaries	7,340.07	14,946.14	38,000.00	39
01-252-000-0000-6110	Holiday Pay	9,152.88	27,968.52	54,000.00	52
01-252-000-0000-6124	Medicare- Employer 1.45%	4,989.62	9,395.86	18,500.00	51
01-252-000-0000-6149	Employer Deduct Contribution- Veba	1,000.00	2,000.00	4,000.00	50
01-252-000-0000-6150	Health Insurance- Employer	67,044.00	134,943.00	267,492.00	50
01-252-000-0000-6151	Sick Leave Accrual	0.00	0.00	100.00	0
01-252-000-0000-6152	Life Insurance- Employer	383.94	773.18	1,900.00	41
01-252-000-0000-6154	Long Term Disability- Employer	115.32	230.64	800.00	29
01-252-000-0000-6159	Pera 8.75%	29,591.18	56,749.07	9,400.00	604
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%	20,794.57	39,175.72	81,800.00	48
01-252-000-0000-6205	Postage	6.44	11.49	100.00	11
01-252-000-0000-6230	Printing, Publishing & Adv	0.00	162.88	600.00	27
01-252-000-0000-6231	Services & Labor (Incl Contracts)	3,535.54	14,823.43	35,000.00	42
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	0.00	85.00	0.00	0
01-252-000-0000-6250	Telephone	698.21	1,708.37	4,000.00	43
01-252-000-0000-6254	Utilities & Heating	25,915.87	54,841.90	102,000.00	54
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	6,347.42	12,997.08	54,000.00	24
01-252-000-0000-6267	Unemployment Compensation	0.00	0.00	1,000.00	0
01-252-000-0000-6271	Inspection Fees	0.00	699.69	300.00	233

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
01-252-000-0000-6272	Physical Examinations	0.00	0.00	500.00	0	
01-252-000-0000-6302	Car Maintenance	181.03	919.48	2,500.00	37	
01-252-000-0000-6330	Prisoner Transportation & Travel	1,729.17	3,368.57	0.00	0	
01-252-000-0000-6351	Board Of Prisoners	0.00	0.00	500.00	0	
01-252-000-0000-6352	Insurance	0.00	977.88	978.00	100	
01-252-000-0000-6353	Workers Compensation Insurance	0.00	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	1,252.38	4,967.24	11,000.00	45	
01-252-000-0000-6409	Jail Supplies	0.00	337.81	3,000.00	11	
01-252-000-0000-6410	Clothing Allowance	217.00	1,053.48	5,500.00	19	
01-252-000-0000-6418	Groceries	26,661.49	63,261.26	128,000.00	49	
01-252-000-0000-6420	Kitchen Supplies	1,805.09	1,805.09	3,300.00	55	
01-252-000-0000-6422	Janitorial Supplies	5,269.87	10,168.21	22,000.00	46	
01-252-000-0000-6424	Inmate Supplies	1,415.33	1,562.23	4,000.00	39	
01-252-000-0000-6511	Gas And Oil	16.35	34.59	500.00	7	
01-252-000-0000-6513	Fuel Oil	0.00	0.00	750.00	0	
01-252-000-0000-6590	Repair & Maintenance Supplies	3,548.39	7,881.39	21,000.00	38	
01-252-000-0000-6605	Building & Structures	0.00	0.00	2,000.00	0	
01-252-000-0000-6625	Office Equipment	0.00	796.58	3,000.00	27	
01-252-003-0000-6241	School Registration Fee	741.00	741.00	4,000.00	19	
01-252-003-0000-6330	School Tran & Travel & Parking	0.00	0.00	500.00	0	
01-252-003-0000-6332	School Hotels / Motels	236.58	236.58	2,500.00	9	
01-252-003-0000-6340	Schooling Meals	32.40	32.40	500.00	6	
01-252-003-0000-6511	Gas And Oil	226.89	226.89	300.00	76	
----- REVENUES -----						
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	210.80-	392.30-	0.00	0	
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non Tax)	1,678.49-	2,595.62-	0.00	0	
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	8,151.68-	15,630.68-	0.00	0	
01-252-252-0000-5885	Commissary Sales Taxable	831.14-	2,063.60-	0.00	0	
----- EXPENDITURES -----						
01-252-252-0000-6405	Prisoner Welfare	2,184.53	4,517.38	0.00	0	
01-252-252-0000-6406	Phone Card Prisoner Welfare	7,674.00	13,610.25	0.00	0	
01-252-252-0000-6408	Commissary Supplies	637.84	1,382.28	0.00	0	
252 DEPT	Totals Corrections	Revenue	91,699.35-	147,728.37-	2,242,415.00-	7
		Expend.	565,134.62	1,136,305.70	2,235,856.00	51
		Net	473,435.27	988,577.33	6,559.00-	072-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
253 DEPT Aitkin Co Community Corrections					
----- REVENUES -----					
01-253-000-0000-5315 State Grant Funding		8,576.46-	17,099.79-	30,443.00-	56
01-253-000-0000-5840 Misc Receipts		0.00	0.00	250.00-	0
01-253-000-0000-5872 Donations		80.00-	1,130.00-	3,000.00-	38
----- EXPENDITURES -----					
01-253-000-0000-6101 Salaries- Full Time		22,146.85	41,207.66	82,600.00	50
01-253-000-0000-6109 Salaries- Overtime		90.75	90.75	0.00	0
01-253-000-0000-6110 Holiday Pay		435.60	435.60	5,214.00	8
01-253-000-0000-6124 Medicare Employer		320.68	587.56	1,273.00	46
01-253-000-0000-6150 Health Insurance Employer		4,275.00	9,405.00	20,520.00	46
01-253-000-0000-6152 Life Insurance- Employer		20.80	52.00	147.00	35
01-253-000-0000-6154 Long Term Disability- Employer		7.86	56.04	0.00	0
01-253-000-0000-6159 Pera Co- Or		1,864.80	3,532.62	7,667.00	46
01-253-000-0000-6165 Fica- Employer		1,371.24	2,512.38	5,450.00	46
01-253-000-0000-6204 Juvenile Detention		2,601.00	17,163.35	0.00	0
01-253-000-0000-6231 Services, Labor, Contracts		0.00	325.32	250.00	130
01-253-000-0000-6250 Telephone		22.38	56.88	500.00	11
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		1,237.49	1,359.70	3,000.00	45
01-253-000-0000-6330 Transportation/Travel/Parking (Own Auto)		0.00	0.00	200.00	0
01-253-000-0000-6332 Hotel/Motel Lodging		0.00	0.00	250.00	0
01-253-000-0000-6340 Meals (Overnight)		0.00	0.00	50.00	0
01-253-000-0000-6352 Insurance		0.00	1,686.00	1,686.00	100
01-253-000-0000-6353 Workers Comp Insurance		0.00	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		1,462.93	2,564.44	2,000.00	128
01-253-000-0000-6409 STS Project Supplies		128.12	128.12	2,500.00	5
01-253-000-0000-6410 Clothing Allowance		0.00	0.00	300.00	0
01-253-000-0000-6511 Gas And Oil		1,412.96	2,986.49	6,400.00	47
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		32,172.24	64,344.52	128,689.00	50
01-253-003-0000-6200 Training		0.00	0.00	500.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% of BDG</u>
01- 253- 003- 0000- 6330	Transportation/Travel/Parking	0.00	0.00	200.00	0
253 DEPT	Totals Aitkin Co Community Corrections	8,656.46-	18,229.79-	33,693.00-	54
	Revenue	69,570.70	150,615.43	277,617.00	54
	Expend.	60,914.24	132,385.64	243,924.00	54
	Net				

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
254 DEPT	Enhanced 911 System				
----- REVENUES -----					
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 911	22,297.47-	44,594.94-	96,000.00-	46
01-254-000-0000-5840	Misc Receipts	4,784.83-	4,784.83-	0.00	0
----- EXPENDITURES -----					
01-254-000-0000-6231	Services, Labor, Contracts	7,295.32	17,651.42	35,000.00	50
01-254-000-0000-6250	Telephone	0.00	0.00	500.00	0
01-254-000-0000-6405	Office & Computer Supplies	0.00	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	0.00	2,744.95	5,000.00	55
01-254-003-0000-6241	Registration Fee	125.00	125.00	0.00	0
254 DEPT	Totals Enhanced 911 System				
	Revenue	27,082.30-	49,379.77-	96,000.00-	51
	Expend.	7,420.32	20,630.70	42,200.00	49
	Net	19,661.98-	28,749.07-	53,800.00-	53

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
255 DEPT	General Crime Victim Grant				
----- REVENUES -----					
01-255-000-0000-5310	Crime Victims State Grant	10,342.06-	21,682.06-	42,000.00-	52
01-255-000-0000-5840	Misc Receipts	221.65-	379.18-	647.00-	59
----- EXPENDITURES -----					
01-255-000-0000-6101	Salaries- Full Time	12,104.96	22,447.02	44,696.00	50
01-255-000-0000-6124	Medicare- Employer 1.45%	173.39	321.22	648.00	50
01-255-000-0000-6149	Employer Deduct Contribution- Veba	0.00	1,000.00	1,000.00	100
01-255-000-0000-6150	Health Insurance- Employer	1,969.50	3,939.00	7,878.00	50
01-255-000-0000-6152	Life Insurance- Employer	15.60	31.20	73.00	43
01-255-000-0000-6154	Long Term Disability- Employer	28.11	56.22	190.00	30
01-255-000-0000-6159	Pera Co- Or 7.25%	877.59	1,627.38	3,240.00	50
01-255-000-0000-6165	Fica- Employer 6.20%	741.42	1,373.53	2,771.00	50
01-255-000-0000-6250	Telephone	18.53	57.07	189.00	30
01-255-000-0000-6353	Workers Compensation Insurance	0.00	206.00	206.00	100
01-255-000-0000-6405	Office & Computer Supplies	0.00	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
----- REVENUES -----					
01-255-031-0000-5840	Emergency Fund Money	600.00	600.00	0.00	0
255 DEPT	Totals General Crime Victim Grant				
	Revenue	9,963.71-	21,461.24-	42,647.00-	50
	Expend.	15,929.10	31,259.52	61,341.00	51
	Net	5,965.39	9,798.28	18,694.00	52

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
257 DEPT Sobriety Court					
----- EXPENDITURES -----					
01-257-000-0000-6330 Transportation/Travel/Parking		669.77	1,681.05	0.00	0
----- REVENUES -----					
01-257-022-0000-5135 Fees		3,140.00-	6,740.00-	0.00	0
----- EXPENDITURES -----					
01-257-022-0000-6406 Sobriety Crt Expenses		3,024.49	7,734.58	4,000.00	193
257 DEPT Totals Sobriety Court	Revenue	3,140.00-	6,740.00-	0.00	0
	Expend.	3,694.26	9,415.63	4,000.00	235
	Net	554.26	2,675.63	4,000.00	67

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
280 DEPT	Emergency Management				
----- REVENUES -----					
01-280-000-0000-5390	Emergency Service State Grant	0.00	19,645.00-	19,300.00-	102
----- EXPENDITURES -----					
01-280-000-0000-6101	Salaries- Full Time	10,378.76	19,334.42	38,784.00	50
01-280-000-0000-6109	Overtime- Salaries	0.00	16.20	0.00	0
01-280-000-0000-6124	Medicare- Employer 1.45%	82.17	153.10	562.00	27
01-280-000-0000-6149	Employer Deduct Contribution- Veba	0.00	100.00	0.00	0
01-280-000-0000-6150	Health Insurance- Employer	709.95	1,419.90	5,970.00	24
01-280-000-0000-6152	Life Insurance- Employer	4.68	9.36	20.00	47
01-280-000-0000-6154	Long Term Disability- Employer	9.43-	37.72-	0.00	0
01-280-000-0000-6159	Pera Co- Or 14.4%	744.17	1,381.41	3,880.00	36
01-280-000-0000-6165	Fica- Employer 6.20%	81.47	155.34	1,375.00	11
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	200.00	280.00	260.00	108
01-280-000-0000-6241	Registration Fee	0.00	0.00	750.00	0
01-280-000-0000-6250	Telephone	33.42	100.20	200.00	50
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	0.00	357.96	358.00	100
01-280-000-0000-6405	Office Supplies	0.00	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	0.00	300.00	200.00	150
01-280-003-0000-6330	Transporation	0.00	119.97	100.00	120
01-280-003-0000-6332	Hotel / Motel Lodging	0.00	249.20	600.00	42
01-280-003-0000-6340	Meals- Schooling	0.00	11.80	0.00	0
01-280-003-0000-6511	Gas & Oil	46.66	46.66	100.00	47
280 DEPT	Totals Emergency Management	Revenue	19,645.00-	19,300.00-	102
		Expend.	24,003.14	57,159.00	42
		Net	12,271.85	37,859.00	12

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	50% % of BDG
390 DEPT Environmental Health (FBL)					
----- REVENUES -----					
01-390-000-0000-5136 Fbl Licenses		29,021.51-	68,045.26-	72,000.00-	95
01-390-000-0000-5840 Misc Receipts		917.05-	917.05-	0.00	0
----- EXPENDITURES -----					
01-390-000-0000-6101 Salaries- Full Time		12,115.60	22,500.40	45,000.00	50
01-390-000-0000-6108 Meals Reimbursed (Taxable)		0.00	25.36	100.00	25
01-390-000-0000-6124 Medicare- Employer 1.45%		169.11	313.55	655.00	48
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	31.20	73.00	43
01-390-000-0000-6154 Long Term Disability- Employer		20.94	46.90	233.00	20
01-390-000-0000-6159 Pera Co- Or 7.25%		878.36	1,631.24	3,263.00	50
01-390-000-0000-6165 Fica- Employer 6.20%		723.02	1,340.61	2,790.00	48
01-390-000-0000-6205 Postage		53.76	196.83	300.00	66
01-390-000-0000-6208 Training/Education		82.40	82.40	600.00	14
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		49.46	146.82	450.00	33
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		0.00	84.99	400.00	21
01-390-000-0000-6340 Meals		0.00	16.91	100.00	17
01-390-000-0000-6352 Insurance		0.00	703.96	704.00	100
01-390-000-0000-6353 Workers Compensation Insurance		0.00	428.00	428.00	100
01-390-000-0000-6405 Office, Film, And Field Supplies		54.39	296.02	400.00	74
01-390-000-0000-6511 Gas And Oil		255.08	470.23	900.00	52
01-390-000-0000-6620 Auto, Trailers, Snowmobiles		0.00	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	29,938.56-	68,962.31-	72,000.00-	96
	Expend.	14,417.72	42,222.92	73,244.00	58
	Net	15,520.84-	26,739.39-	1,244.00	149-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
391 DEPT Solid Waste					
----- REVENUES -----					
01-391-000-0000-5001 Taxes, Aids, In- Lieus		91,845.17-	91,845.17-	179,731.00-	51
01-391-000-0000-5137 Solid Waste License		200.00-	500.00-	1,000.00-	50
01-391-000-0000-5216 Taconite Credit- Current		2.86-	2.86-	0.00	0
01-391-000-0000-5330 State Grants- Disaster Funds		0.00	6,628.27-	0.00	0
01-391-000-0000-5425 Federal Grants- FEMA		0.00	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		684.00-	1,034.00-	0.00	0
----- EXPENDITURES -----					
01-391-000-0000-6101 Salaries- Full Time		30,007.00	55,532.22	110,314.00	50
01-391-000-0000-6102 Salaries- - Part Time		0.00	0.00	2,000.00	0
01-391-000-0000-6108 Meals Reimbursed (Taxable)		25.41	43.22	150.00	29
01-391-000-0000-6109 Overtime- Salaries		294.55	294.55	1,000.00	29
01-391-000-0000-6124 Medicare- Employer 1.45%		438.97	808.84	1,645.00	49
01-391-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,500.00	1,500.00	100
01-391-000-0000-6150 Health Insurance- Employer		2,954.25	5,908.50	11,817.00	50
01-391-000-0000-6152 Life Insurance- Employer		18.75	37.50	91.00	41
01-391-000-0000-6154 Long Term Disability- Employer		69.36	138.72	470.00	30
01-391-000-0000-6159 Pera Co- Or 7.25%		2,196.84	4,047.40	8,273.00	49
01-391-000-0000-6165 Fica- Employer 6.20%		1,877.09	3,458.68	7,081.00	49
01-391-000-0000-6205 Postage		5.49	39.49	1,000.00	4
01-391-000-0000-6208 Training/Education		82.40	82.40	1,200.00	7
01-391-000-0000-6230 Printing, Publishing & Adv		723.00	723.00	1,200.00	60
01-391-000-0000-6231 Services, Labor, & Minor Contracts		2,187.49	3,013.64	18,000.00	17
01-391-000-0000-6240 Dues		35.00	160.00	400.00	40
01-391-000-0000-6241 Registration Fee		125.00	205.00	500.00	41
01-391-000-0000-6250 Telephone		189.85	385.15	900.00	43
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		13.02	13.02	300.00	4
01-391-000-0000-6332 Hotel / Motel Lodging		293.40	293.40	1,200.00	24
01-391-000-0000-6340 Meals		20.13	20.13	100.00	20
01-391-000-0000-6352 Insurance		0.00	1,464.00	1,464.00	100
01-391-000-0000-6353 Workers Compensation Insurance		0.00	838.00	838.00	100
01-391-000-0000-6405 Office & Film Supplies		806.42	829.79	1,000.00	83

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>
01-391-000-0000-6511 Gas And Oil		182.89	292.77	900.00	33
01-391-000-0000-6620 Auto		0.00	14,386.75	0.00	0
01-391-000-0000-6625 Office Equipment		0.00	258.42	1,500.00	17
01-391-000-0000-6800 Miscellaneous(Promotional)		556.08	1,031.67	1,000.00	103
----- REVENUES -----					
01-391-060-0000-5392 Score State Grant		27,975.00-	27,975.00-	55,950.00-	50
----- EXPENDITURES -----					
01-391-060-0000-6360 Recycling Contract		16,444.13	27,142.55	70,000.00	39
391 DEPT Totals Solid Waste	Revenue	120,707.03-	147,870.12-	239,431.00-	62
	Expend.	59,546.52	122,948.81	246,843.00	50
	Net	61,160.51-	24,921.31-	7,412.00	336-

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
392 DEPT Water Wells					
----- REVENUES -----					
01-392-000-0000-5546 Drinking Water Test Fees		2,696.00-	3,701.00-	5,745.00-	64
----- EXPENDITURES -----					
01-392-000-0000-6231 Services, Labor, Contracts		66.00	594.75	345.00	172
01-392-000-0000-6240 Dues		0.00	0.00	2,400.00	0
01-392-000-0000-6405 Office & Film Supplies		954.74	472.30	3,000.00	16
01-392-000-0000-6820 Refunds		20.00	20.00	0.00	0
392 DEPT Totals Water Wells	Revenue	2,696.00-	3,701.00-	5,745.00-	64
	Expend.	1,040.74	1,087.05	5,745.00	19
	Net	1,655.26-	2,613.95-	0.00	0

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
500 DEPT	Library And Historical Society				
----- EXPENDITURES -----					
01- 500- 500- 0000- 6350	Library Per Diem	315.00	560.00	1,500.00	37
01- 500- 500- 0000- 6801	Library Appropriations	115,121.00	230,242.00	230,242.00	100
01- 500- 501- 0000- 6352	Historical Society Insurance	0.00	2,357.00	3,000.00	79
01- 500- 501- 0000- 6353	Historical Society Workers Compensation	0.00	50.00	55.00	91
01- 500- 501- 0000- 6801	Historical Society Appropriations	7,500.00	7,500.00	15,000.00	50
01- 500- 502- 0000- 6848	CARE Approp	0.00	37,900.00	37,900.00	100
01- 500- 502- 0000- 6849	Kinship approp	7,000.00	7,000.00	7,000.00	100
500 DEPT	Totals Library And Historical Society				
	Revenue				
	Expend.	129,936.00	285,609.00	294,697.00	97
	Net	129,936.00	285,609.00	294,697.00	97

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
520 DEPT Parks					
----- REVENUES -----					
01-520-000-0000-5840 Misc Receipts		209.96	0.00	0.00	0
520 DEPT Totals Parks	Revenue	209.96	0.00	0.00	0
	Expend.				
	Net	209.96	0.00	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
600 DEPT Ag Society, Soil & Water, Ag Inspect					
----- EXPENDITURES -----					
01-600-550-0000-6352 Ag Society Insurance		0.00	4,130.00	5,000.00	83
01-600-550-0000-6353 Ag Societyworkers Compensation Insurance		0.00	50.00	75.00	67
01-600-550-0000-6801 Ag Society Appropriations		10,000.00	10,000.00	10,000.00	100
01-600-550-0000-6843 Ag Society Capital Improvements		0.00	0.00	10,000.00	0
01-600-552-0000-6350 SRW Per Diem		35.00	35.00	0.00	0
01-600-552-0000-6801 Soil & Water Appropriations		49,017.00	98,034.00	93,234.00	105
01-600-552-0000-6836 Soil & Water Snake River Watershed		5,039.50	5,039.50	10,079.00	50
01-600-552-0000-6847 Mississippi Headwaters Board		0.00	1,500.00	1,500.00	100
01-600-553-0000-6231 Ag Inspector Contracts & Services		0.00	4,800.00	4,800.00	100
600 DEPT Totals Ag Society, Soil & Water, Ag Inspect					
	Revenue				
	Expend.	64,091.50	123,588.50	134,688.00	92
	Net	64,091.50	123,588.50	134,688.00	92

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
601 DEPT Extension					
----- REVENUES -----					
01-601-000-0000-5840 4- H Program Reimbursements		10.00-	30.00-	250.00-	12
----- EXPENDITURES -----					
01-601-000-0000-6101 Salaries- Full Time		2,533.13	4,697.36	9,254.00	51
01-601-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.25	50.00	1
01-601-000-0000-6109 Overtime- Salaries		0.00	11.48	0.00	0
01-601-000-0000-6124 Medicare- Employer 1.45%		32.31	59.34	135.00	44
01-601-000-0000-6149 Veba Contribution		0.00	350.00	350.00	100
01-601-000-0000-6150 Health Insurance- Employer		658.26	1,316.52	1,182.00	111
01-601-000-0000-6152 Life Insurance- Employer		3.90	7.80	18.00	43
01-601-000-0000-6154 Long Term Disability- Employer		5.88	11.75	39.00	30
01-601-000-0000-6159 Pera Co- Or 7.25%		183.61	341.32	671.00	51
01-601-000-0000-6165 Fica- Employer 6.20%		138.37	254.01	577.00	44
01-601-000-0000-6205 Postage		272.43	348.51	1,000.00	35
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		64.90	149.99	300.00	50
01-601-000-0000-6262 Univ Of Minn Contracts		12,290.64	24,459.39	49,163.00	50
01-601-000-0000-6350 Per Diem		140.00	315.00	800.00	39
01-601-000-0000-6352 Insurance		0.00	150.32	150.00	100
01-601-000-0000-6353 Workers Compensation Insurance		0.00	19.00	19.00	100
01-601-000-0000-6360 Extension Comm Expenses (Not Per Diem)		22.60	54.24	150.00	36
01-601-000-0000-6405 Office Supplies		162.94	370.14	2,000.00	19
----- REVENUES -----					
01-601-551-0000-5840 4- H Plat Book Sales		270.00	330.00	0.00	0
601 DEPT Totals Extension		260.00	300.00	250.00-	120-
	Revenue	16,508.97	32,916.42	66,408.00	50
	Expend.	16,768.97	33,216.42	66,158.00	50
	Net				

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
700 DEPT Promotion,AEOA Tran,Airport,RC&D,Tourism					
----- EXPENDITURES -----					
01-700-554-0000-6330 Rc & D Transportation & Travel		55.94	55.94	400.00	14
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		70.00	70.00	350.00	20
01-700-903-0000-6800 Aitkin Airport Appropriation		7,053.50	7,053.50	14,107.00	50
01-700-903-0000-6801 Mcgregor Airport Appropriation		6,950.00	6,950.00	13,900.00	50
01-700-909-0000-6330 Tourism Transportation & Travel		20.00	20.00	500.00	4
01-700-909-0000-6350 Per Diem		0.00	0.00	500.00	0
01-700-909-0000-6801 Appropriations- Grant		4,263.85	6,369.85	12,800.00	50
700 DEPT Totals Promotion,AEOA Tran,Airport,RC&D,Tourism	Revenue				
	Expend.	18,413.29	20,519.29	42,622.00	48
	Net	18,413.29	20,519.29	42,622.00	48

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
711 DEPT Economic Development					
----- REVENUES -----					
01-711-000-0000-5840 Misc Receipts		730.00-	730.00-	1,000.00-	73
01-711-000-0000-5878 Salaries Reimbursement		0.00	0.00	48,630.00-	0
----- EXPENDITURES -----					
01-711-000-0000-6101 Salaries- Full Time		7,148.75	13,256.36	65,989.00	20
01-711-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
01-711-000-0000-6124 Medicare- Employer 1.45%		103.13	191.05	958.00	20
01-711-000-0000-6149 Employer Deduct Contribution- Veba		0.00	400.00	1,000.00	40
01-711-000-0000-6150 Health Insurance- Employer		787.80	1,575.60	7,878.00	20
01-711-000-0000-6152 Life Insurance- Employer		6.24	12.48	73.00	17
01-711-000-0000-6154 Long Term Disability- Employer		16.59	33.18	281.00	12
01-711-000-0000-6159 Pera Co- Or 7.25%		518.28	961.08	4,784.00	20
01-711-000-0000-6165 Fica- Employer 6.20%		441.03	817.01	4,092.00	20
01-711-000-0000-6205 Postage		33.82	150.81	150.00	101
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		27.34	227.34	200.00	114
01-711-000-0000-6241 Registration Fee		15.00	55.00	250.00	22
01-711-000-0000-6250 Telephone		42.53	89.54	400.00	22
01-711-000-0000-6303 Mcnight/Blandin Grant Expenses		750.00	750.00	0.00	0
01-711-000-0000-6330 Transportation/Travel/Parking (Own Auto)		0.00	0.00	50.00	0
01-711-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	250.00	0
01-711-000-0000-6340 Meals Reimbursed Non- Taxable		0.00	0.00	100.00	0
01-711-000-0000-6352 Insurance		0.00	325.96	326.00	100
01-711-000-0000-6353 Workers Compensation Insurance		0.00	184.00	184.00	100
01-711-000-0000-6405 Office & Computer Supplies		9.61	9.61	25.00	38
01-711-000-0000-6511 Gas And Oil		194.85	298.89	600.00	50
01-711-000-0000-6625 Office & Other Equipment		0.00	936.23	0.00	0
711 DEPT Totals Economic Development	Revenue	730.00-	730.00-	49,630.00-	1
	Expend.	10,094.97	20,274.14	87,940.00	23
	Net	9,364.97	19,544.14	38,310.00	51
1 FUND Totals General Fund	Revenue	4,265,112.73-	5,207,635.31-	10,397,156.00-	50
	Expend.	2,810,165.60	5,960,056.32	10,989,274.00	54
	Net	1,454,947.13-	752,421.01	592,118.00	127

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>
0 DEPT Undesignated					
----- REVENUES -----					
03-000-000-0000-5001 Taxes, Aids, In- Lieus, Taconite		1,211,286.66-	1,211,286.66-	1,293,870.00-	94
03-000-000-0000-5216 Taconite Credit		36.05-	36.05-	0.00	0
03-000-000-0000-5227 Twp Road Allotment Gas Tax		0.00	262,075.65-	0.00	0
03-000-000-0000-5430 FEDERAL FHWA- ER FUNDS		0.00	100,606.40-	0.00	0
03-000-000-0000-5840 Misc Receipts		713.04-	5,883.98-	40,000.00-	15
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		0.00	837,663.00-	1,700,280.00-	49
03-000-000-0000-5853 State Aid Municipal Maint		0.00	30,561.50-	55,000.00-	56
03-000-000-0000-5854 Charges- Townships		51,164.39-	60,625.51-	300,000.00-	20
03-000-000-0000-5855 Charges- Individuals		7,863.64-	8,371.90-	16,000.00-	52
03-000-000-0000-5857 Culverts		3,330.02-	3,830.02-	5,000.00-	77
03-000-000-0000-5866 Co Auction Proceeds		0.00	2,394.51-	2,000.00-	120
03-000-000-0000-5881 Wetland Bank Credits		4,235.40-	4,235.40-	0.00	0
0 DEPT Totals Undesignated	Revenue	1,278,629.20-	2,527,570.58-	3,572,150.00-	71
	Expend.				
	Net	1,278,629.20-	2,527,570.58-	3,572,150.00-	71

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

3 FUND Road & Bridge

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
301 DEPT R&B Administration					50%
----- EXPENDITURES -----					
03-301-000-0000-6101 Salaries- Full Time		87,774.03	159,612.12	321,203.00	50
03-301-000-0000-6102 Wages- Part Time		287.28	287.28	0.00	0
03-301-000-0000-6108 Meals Reimbursed (Taxable)		51.44	101.08	200.00	51
03-301-000-0000-6124 Medicare- Employer 1.45%		1,243.96	2,252.59	4,657.00	48
03-301-000-0000-6148 Employer Deduct Contribution- HSA		0.00	2,000.00	0.00	0
03-301-000-0000-6149 Employer Deduct Contribution- Veba		0.00	3,150.00	5,300.00	59
03-301-000-0000-6150 Health Insurance- Employer		9,832.50	19,665.00	40,512.00	49
03-301-000-0000-6152 Life Insurance- Employer		55.44	110.88	240.00	46
03-301-000-0000-6154 Long Term Disability- Employer		180.78	361.56	1,253.00	29
03-301-000-0000-6159 Pera Employer 7.25%		5,834.36	10,819.02	23,287.00	46
03-301-000-0000-6165 Fica- Employer 6.20%		5,318.97	9,631.77	19,914.00	48
03-301-000-0000-6205 Postage		645.14	655.74	1,500.00	44
03-301-000-0000-6208 Staff Development/Training		0.00	559.70	2,000.00	28
03-301-000-0000-6240 Dues		0.00	2,725.00	2,500.00	109
03-301-000-0000-6241 Fees/Prof/Misc		1,675.38	4,547.88	1,500.00	303
03-301-000-0000-6250 Telephone		1,381.30	2,913.59	6,000.00	49
03-301-000-0000-6296 Meeting Expense/Physicals		475.78	2,372.11	3,000.00	79
03-301-000-0000-6300 Service Contracts		453.70	2,121.41	12,000.00	18
03-301-000-0000-6352 Insurance		0.00	18,727.80	18,664.00	100
03-301-000-0000-6353 Workers Compensation Insurance		0.00	1,217.00	1,217.00	100
03-301-000-0000-6400 Supplies And Materials		1,557.11	3,241.78	7,000.00	46
301 DEPT Totals R&B Administration					
	Revenue				
	Expend.	116,767.17	247,073.31	471,947.00	52
	Net	116,767.17	247,073.31	471,947.00	52

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
302 DEPT R&B Engineering/Construction					
----- EXPENDITURES -----					
03-302-000-0000-6101 Salaries- Full Time		79,438.87	147,452.84	335,473.00	44
03-302-000-0000-6102 Salaries- - Part Time		5,912.45	5,912.45	6,094.00	97
03-302-000-0000-6108 Meals Reimbursed (Taxable)		59.56	83.75	100.00	84
03-302-000-0000-6109 Overtime- Salaries		6,046.28	6,329.60	24,123.00	26
03-302-000-0000-6124 Medicare- Employer 1.45%		1,290.39	2,252.01	5,303.00	42
03-302-000-0000-6149 Employer Deduct Contribution- Veba		0.00	1,000.00	1,000.00	100
03-302-000-0000-6150 Health Insurance- Employer		14,794.50	30,039.00	69,438.00	43
03-302-000-0000-6152 Life Insurance- Employer		65.70	131.40	400.00	33
03-302-000-0000-6154 Long Term Disability- Employer		36.75	73.50	229.00	32
03-302-000-0000-6159 Pera Employer 7.25%		6,197.74	11,150.07	26,072.00	43
03-302-000-0000-6165 Fica- Employer 6.20%		5,517.68	9,629.49	22,674.00	42
03-302-000-0000-6296 Meeting Expense/Physicals		925.56	4,027.95	4,000.00	101
03-302-000-0000-6353 Workers Compensation Insurance		0.00	4,476.00	4,476.00	100
03-302-000-0000-6400 Supplies And Materials		0.00	8.98	0.00	0
03-302-000-0000-6449 Rd/Br Engr. Supplies		2,999.12	3,153.36	8,000.00	39
302 DEPT Totals R&B Engineering/Construction					
	Revenue				
	Expend.	123,284.60	225,720.40	507,382.00	44
	Net	123,284.60	225,720.40	507,382.00	44

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>Percent of Year Budget</u>	<u>50% % of BDG</u>
303 DEPT R&B Highway Maintenance					
----- EXPENDITURES -----					
03-303-000-0000-6101 Salaries- Full Time		218,539.72	414,089.00	864,927.00	48
03-303-000-0000-6102 Salaries- - Part Time		246.79	246.79	28,814.00	1
03-303-000-0000-6108 Meals Reimbursed (Taxable)		0.00	5.14	100.00	5
03-303-000-0000-6109 Overtime- Salaries		15,725.18	33,974.49	36,561.00	93
03-303-000-0000-6124 Medicare- Employer 1.45%		3,352.73	6,389.50	13,488.00	47
03-303-000-0000-6149 Employer Deduct Contribution- Veba		0.00	2,000.00	2,000.00	100
03-303-000-0000-6150 Health Insurance- Employer		44,979.00	94,053.00	190,176.00	49
03-303-000-0000-6152 Life Insurance- Employer		267.40	545.20	1,239.00	44
03-303-000-0000-6154 Long Term Disability- Employer		77.91	155.82	486.00	32
03-303-000-0000-6159 Pera Employer 7.25%		16,984.02	32,399.30	65,358.00	50
03-303-000-0000-6165 Fica- Employer 6.20%		14,335.92	27,320.79	57,677.00	47
03-303-000-0000-6231 Services, Equip, Rental Etc.		668.06	4,420.87	12,500.00	35
03-303-000-0000-6250 Telephone		912.06	1,852.78	4,000.00	46
03-303-000-0000-6254 Utilities		10,178.00	25,687.69	36,000.00	71
03-303-000-0000-6262 Contracts		21,198.36	0.00	0.00	0
03-303-000-0000-6296 Meeting Expense/Physicals		1,441.75	1,746.60	2,000.00	87
03-303-000-0000-6297 Shop Fuel		3,618.01	16,927.29	15,000.00	113
03-303-000-0000-6298 Shop Maintenance		2,581.11	4,889.09	15,000.00	33
03-303-000-0000-6352 Insurance		288.00	4,697.00	35,353.00	13
03-303-000-0000-6353 Workers Compensation Insurance		0.00	77,342.00	77,342.00	100
03-303-000-0000-6400 Supplies And Materials		0.00	19.24	0.00	0
03-303-000-0000-6513 Motor Fuel & Lubricants		61,038.83	138,746.66	289,500.00	48
03-303-000-0000-6514 Pavement Striping		0.00	0.00	53,500.00	0
03-303-000-0000-6515 Culverts		35,036.45	35,329.72	52,000.00	68
03-303-000-0000-6516 Signs & Posts		4,480.17	6,290.74	15,000.00	42
03-303-000-0000-6517 Asphalt, Crackfiller, Tack Oil, Etc		2,729.62	2,729.62	30,000.00	9
03-303-000-0000-6518 De- Icing Salt		1,979.36	80,291.99	90,000.00	89
03-303-000-0000-6519 Gravel & Royalties		3,750.00	139,229.73	120,000.00	116
03-303-000-0000-6520 Calcium Chloride Dust Control		0.00	0.00	266,800.00	0
03-303-000-0000-6521 Maintenance Supplies		215.00	347.42	3,000.00	12
03-303-000-0000-6522 Small Tools		97.05	97.05	2,000.00	5
03-303-000-0000-6523 Misc Bldg & Shop Supplies		5,275.40	13,462.31	30,000.00	45
03-303-000-0000-6524 Winter Sand		2,010.96	2,010.96	15,000.00	13
03-303-000-0000-6590 Repair & Maintenance Supplies		63,758.92	143,480.88	240,000.00	60

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>Percent of Year Budget</u>	<u>50% % 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	23,198.88	24,371.38	25,000.00	97
03-303-000-0000-6830	Twp Road Allotment Gas Tax	0.00	262,075.65	0.00	0
303 DEPT	Totals R&B Highway Maintenance				
	Revenue	516,567.94	1,597,225.70	2,692,821.00	59
	Expend.	516,567.94	1,597,225.70	2,692,821.00	59
	Net				

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <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		57,555.81-	309,522.13-	0.00	0
03-307-000-0000-5842 State Park Fund		0.00	8,224.28-	0.00	0
03-307-000-0000-5848 Bridge Bonding Funds		160,492.55-	384,492.55-	1,315,000.00-	29
03-307-000-0000-5850 St Aid- Reg Construction Funds		732,120.72-	958,090.69-	910,400.00-	105
03-307-000-0000-5851 St Aid- Mun Construction Funds		163,258.63-	163,258.63-	0.00	0
03-307-000-0000-5854 Township/City/Private Funds		560,050.63-	560,050.63-	530,000.00-	106
03-307-000-0000-5864 Turnback Revenue		0.00	0.00	350,000.00-	0
----- EXPENDITURES -----					
03-307-000-0000-6230 Printing & Publishing		0.00	99.00	400.00	25
03-307-000-0000-6260 Professional Services		9,904.88	28,919.86	150,000.00	19
03-307-000-0000-6262 Contract Payments		909,332.82	1,058,134.90	2,705,000.00	39
03-307-000-0000-6295 Utility Moves		0.00	72,476.76	0.00	0
03-307-000-0000-6362 Right Of Way		10,147.59	10,397.59	250,000.00	4
307 DEPT Totals R&B Capital Infrastructure					
	Revenue	1,673,478.34-	2,383,638.91-	3,712,400.00-	64
	Expend.	929,385.29	1,170,028.11	3,105,400.00	38
	Net	744,093.05-	1,213,610.80-	607,000.00-	200

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <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		388,645.59	388,810.32	473,500.00	82
308 DEPT Totals R&B Equipment & Facilities	Revenue	0.00	0.00	473,500.00-	0
	Expend.	388,645.59	388,810.32	473,500.00	82
	Net	388,645.59	388,810.32	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
310 DEPT R&B 232 Turnback					
----- EXPENDITURES -----					
03-310-000-0000-6600 Capital Outlay		7,980.00	508,907.18	0.00	0
310 DEPT Totals R&B 232 Turnback	Revenue				
	Expend.	7,980.00	508,907.18	0.00	0
	Net	7,980.00	508,907.18	0.00	0
3 FUND Totals Road & Bridge	Revenue	2,952,107.54-	4,911,209.49-	7,758,050.00-	63
	Expend.	2,082,630.59	4,137,765.02	7,251,050.00	57
	Net	869,476.95-	773,444.47-	507,000.00-	153

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDC</u>	
421 DEPT Unorganized Road & Bridge						
----- REVENUES -----						
04-421-000-0000-5001 Property Taxes- Current		23,332.62-	23,332.62-	41,000.00-	57	
04-421-000-0000-5004 Property Taxes- Delinquent		371.75-	371.75-	0.00	0	
04-421-000-0000-5064 Mobile Home- Delinquent		2.33-	2.33-	0.00	0	
04-421-000-0000-5065 Severed Mineral- Current		67.96-	67.96-	0.00	0	
04-421-000-0000-5071 Penalty & Interest - Delinquent		14.76-	14.76-	0.00	0	
04-421-000-0000-5116 1/2 Beer License Unorganized		15.00-	15.00-	0.00	0	
04-421-000-0000-5216 Taconite Credit- Current		0.33	0.33	0.00	0	
04-421-000-0000-5252 For Tax Sales Apportionment		0.00	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		0.00	2,099.00-	0.00	0	
04-421-144-0000-5227 Gasoline Tax		0.00	2,309.44-	0.00	0	
04-421-145-0000-5227 Gasoline Tax		0.00	3,489.56-	0.00	0	
04-421-146-0000-5227 Gasoline Tax		0.00	2,181.08-	0.00	0	
04-421-147-0000-5227 Gasoline Tax		0.00	5,235.01-	0.00	0	
04-421-148-0000-5227 Gasoline Tax		0.00	1,083.65-	0.00	0	
04-421-150-0000-5227 Gasoline Tax		0.00	2,168.50-	0.00	0	
04-421-151-0000-5227 Gasoline Tax		0.00	2,130.73-	0.00	0	
04-421-152-0000-5227 Gasoline Tax		0.00	2,231.43-	0.00	0	
04-421-153-0000-5227 Gasoline Tax		0.00	1,079.66-	0.00	0	
04-421-154-0000-5227 Gasoline Tax		0.00	1,067.67-	0.00	0	
04-421-155-0000-5227 Gasoline Tax		0.00	2,037.86-	0.00	0	
421 DEPT Totals Unorganized Road & Bridge		Revenue	23,804.09-	64,293.44-	41,000.00-	157
		Expend.	0.00	0.00	41,000.00	0
		Net	23,804.09-	64,293.44-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>Percent of Year Budget</u>	<u>50% % of BDG</u>
422 DEPT Unorganized Fire					
----- REVENUES -----					
04-422-000-0000-5001 Property Taxes- Current		12,042.18-	12,042.18-	20,600.00-	58
04-422-000-0000-5004 Property Taxes- Delinquent		126.17-	126.17-	0.00	0
04-422-000-0000-5064 Mobile Home - Delinquent		2.33-	2.33-	0.00	0
04-422-000-0000-5065 Severed Mineral- Current		59.15-	59.15-	0.00	0
04-422-000-0000-5116 1/2 Beer License		5.00-	5.00-	0.00	0
04-422-000-0000-5216 Taconite Credit- Current		0.06	0.06	0.00	0
----- EXPENDITURES -----					
04-422-000-0000-6801 Appropriations		12,933.45	26,778.43	20,600.00	130
422 DEPT Totals Unorganized Fire	Revenue	12,234.77-	12,234.77-	20,600.00-	59
	Expend.	12,933.45	26,778.43	20,600.00	130
	Net	698.68	14,543.66	0.00	0

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>Percent of Year Budget</u>	<u>50% % of BDG</u>
423 DEPT Unorganized Cemetary					
----- REVENUES -----					
04- 423- 000- 0000- 5001	Property Taxes- Current	953.97-	953.97-	1,240.00-	77
04- 423- 000- 0000- 5004	Property Taxes- Delinquent	40.27-	40.27-	0.00	0
04- 423- 000- 0000- 5065	Severed Mineral- Current	0.17-	0.17-	0.00	0
----- EXPENDITURES -----					
04- 423- 000- 0000- 6801	Appropriations	0.00	192.85	1,240.00	16
423 DEPT Totals Unorganized Cemetary	Revenue	994.41-	994.41-	1,240.00-	80
	Expend.	0.00	192.85	1,240.00	16
	Net	994.41-	801.56-	0.00	0
4 FUND Totals Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	37,033.27-	77,522.62-	62,840.00-	123
	Expend.	12,933.45	26,971.28	62,840.00	43
	Net	24,099.82-	50,551.34-	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
0 DEPT Undesignated					
----- REVENUES -----					
05-000-000-0000-5423 Safe Haven Grant - 2011CWAXK024		24,470.93-	53,466.71-	64,775.00-	83
----- EXPENDITURES -----					
05-000-000-0000-6800 Safe Haven Grant - 2011CWAXK024		24,470.93	53,466.71	64,775.00	83

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
400 DEPT Public Health Department					
----- REVENUES -----					
05-400-000-0000-5001 All Current/Delinquent Taxes		197,013.04-	197,013.04-	380,593.00-	52
05-400-000-0000-5216 Taconite Credit- Current		6.00-	6.00-	0.00	0
----- EXPENDITURES -----					
05-400-000-0000-6800 MN Recovers Task Force Expenditures		1,782.60	1,782.60	0.00	0
----- REVENUES -----					
05-400-400-0402-5422 Federal Grants- Programs		5,077.60-	6,169.60-	20,000.00-	31
05-400-400-0402-5801 Ph Immunizations		208.00-	208.00-	400.00-	52
05-400-400-0402-5802 Flu Shots/Pneumvax Fees		244.38-	18,144.82-	41,000.00-	44
05-400-400-0402-5803 Hepatitis B Fees		2,188.44-	2,188.44-	1,000.00-	219
05-400-400-0402-5804 Mantoux Fees		46.00-	46.00-	0.00	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		3.22	53.78	2,300.00	2
05-400-400-0402-6208 Staff Development/Training		0.00	90.00	150.00	60
05-400-400-0402-6231 Services Or Contracts		27.00	748.40	3,300.00	23
05-400-400-0402-6330 Transportation/Travel/Parking		248.09	377.62	950.00	40
05-400-400-0402-6401 Vaccine Cost		3,489.04	3,489.04	23,000.00	15
05-400-400-0402-6405 Supplies- Computer/Office/Meeting		14.30	14.30	1,000.00	1
05-400-401-0000-6809 No. Memorial Ambulance- Aitkin		4,950.00	11,430.00	20,000.00	57
05-400-401-0000-6812 Mcgregor Area Ambulance		4,800.00	7,595.00	13,000.00	58
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		140.00	490.00	2,000.00	25
----- REVENUES -----					
05-400-410-0413-5422 Wic Federal Grant		24,529.00-	40,041.00-	62,400.00-	64
----- EXPENDITURES -----					
05-400-410-0413-6205 Postage		50.22	96.12	100.00	96
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	90.00	555.00	16
05-400-410-0413-6330 Transportation/Travel/Parking		81.15	199.44	650.00	31
05-400-410-0413-6405 Supplies- Computer/Office/Meeting		661.43	739.49	1,000.00	74
----- REVENUES -----					
05-400-430-0403-5328 C & Tc State Share		0.00	11,719.75-	22,658.00-	52
05-400-430-0403-5422 C & Tc Federal Share		0.00	11,719.75-	22,657.00-	52
----- EXPENDITURES -----					
05-400-430-0403-6205 Postage		159.08	345.23	700.00	49

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>
05-400-430-0403-6208	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	0.00	459.03	3,274.00	14
05-400-430-0407-6262	Family Planning Approp	808.75	1,838.26	6,000.00	31
----- REVENUES -----					
05-400-430-0408-5313	LPH Grant	13,751.50-	13,751.50-	24,699.00-	56
05-400-430-0408-5422	Federal Grants- Family Health	25,261.00-	44,723.00-	58,000.00-	77
05-400-430-0408-5894	Healthy Starts/Follow A Long	0.00	900.00-	1,000.00-	90
----- EXPENDITURES -----					
05-400-430-0408-6205	Postage	233.88	597.34	1,100.00	54
05-400-430-0408-6208	Staff Development/Training	168.00-	80.00	200.00	40
05-400-430-0408-6330	Transportation/Travel/Parking	120.38	143.98	1,000.00	14
05-400-430-0408-6405	Supplies- Computer/Office/Meeting	305.00	305.00	1,000.00	31
----- REVENUES -----					
05-400-440-0410-5325	Pca Assessment- State	1,206.92-	1,720.92-	1,000.00-	172
05-400-440-0410-5425	Pca Assessment- Federal	1,206.92-	1,720.92-	1,000.00-	172
05-400-440-0410-5500	Pca Assessment- Third Party	514.00-	642.50-	300.00-	214
05-400-440-0410-5805	Misc Revenue (Lcts)	4,366.48-	4,436.48-	5,000.00-	89
----- EXPENDITURES -----					
05-400-440-0410-6101	Gross Salary- Admin	31,353.45	59,243.52	117,957.00	50
05-400-440-0410-6108	Meals Reimbursed Taxable	2.52	2.52	60.00	4
05-400-440-0410-6109	Salaries Overtime	3.60	3.60	0.00	0
05-400-440-0410-6124	Medicare Employer 1.45%	434.43	818.35	1,710.00	48
05-400-440-0410-6148	Employer Deduct Contribution- HSA	0.00	150.00	0.00	0
05-400-440-0410-6149	Employer Deduct Contribution- Veba	167.50	1,867.50	2,380.00	78
05-400-440-0410-6150	Health Insurance Employer	4,487.37	9,073.22	18,267.00	50
05-400-440-0410-6152	Life Insurance- Employer	30.24	60.80	160.00	38
05-400-440-0410-6154	Long Term Disability	5.79	11.58	92.00	13
05-400-440-0410-6159	Pera Employer- Admin	2,212.19	4,205.61	8,552.00	49
05-400-440-0410-6165	Fica Employer 6.2%	1,857.49	3,499.11	7,313.00	48
05-400-440-0410-6205	Postage	135.36	302.18	800.00	38
05-400-440-0410-6208	Staff Development/Training	229.50	327.00	1,600.00	20
05-400-440-0410-6231	Services Or Contracts	24,072.93	31,534.98	27,150.00	116
05-400-440-0410-6250	Telephone	377.38	932.69	1,900.00	49
05-400-440-0410-6333	Travel Expense	565.35	1,237.44	8,500.00	15
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Liability	0.00	2,230.00	2,118.00	105

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-400-440-0410-6353	Workers Comp Insurance	0.00	9,613.00	8,405.00	114
05-400-440-0410-6405	Supplies- Computer/Office/Meeting	1,687.82	3,923.60	4,200.00	93
05-400-440-0410-6625	Furniture, Fixtures, Etc.	945.84	945.84	4,200.00	23
05-400-440-0411-6101	Ph Staff Salaries	74,379.18	138,046.80	275,724.00	50
05-400-440-0411-6108	Meals Reimbursed Taxable	0.00	20.03	75.00	27
05-400-440-0411-6109	Salaries- Overtime	472.07	1,083.62	1,000.00	108
05-400-440-0411-6124	Medicare Employer - Ph Nurse	987.17	1,821.31	3,998.00	46
05-400-440-0411-6149	Employer Deduct Contribution- Veba	1,500.00	5,000.00	7,000.00	71
05-400-440-0411-6150	Health Insurance Employer - Ph Nurse	14,824.68	29,649.36	52,668.00	56
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurse	78.00	156.00	366.00	43
05-400-440-0411-6154	Long Term Disability	36.51	73.02	183.00	40
05-400-440-0411-6159	Pera Employer- Ph Staff	5,426.67	10,086.89	20,062.00	50
05-400-440-0411-6165	Fica Employer - Nurse	4,220.93	7,787.68	17,157.00	45
----- REVENUES -----					
05-400-450-0451-5313	Lph Grant	13,751.50-	13,751.50-	24,699.00-	56
05-400-450-0451-5319	Health Ed State Grants	11,892.62-	27,074.27-	14,000.00-	193
05-400-450-0451-5832	Misc Health Ed Grants	40.00-	40.00-	110.00-	36
----- EXPENDITURES -----					
05-400-450-0451-6205	Postage	5.60	14.04	300.00	5
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	14.49	77.08	250.00	31
05-400-450-0451-6405	Supplies- Computer/Office/Meeting	1,747.54	1,747.54	1,000.00	175
400 DEPT	Totals Public Health Department				
	Revenue	301,303.40-	396,017.49-	681,416.00-	58
	Expend.	190,012.74	356,510.54	681,416.00	52
	Net	111,290.66-	39,506.95-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
420 DEPT	Income Maintenance				
----- REVENUES -----					
05-420-000-0000-5001	All Current/Delinquent Taxes	337,736.64-	337,736.64-	653,713.00-	52
05-420-000-0000-5216	Taconite Credit- Current	10.28-	10.28-	0.00	0
05-420-600-0000-5321	State Grants- Admin	201.50-	319.45-	1,150.00-	28
05-420-600-0000-5421	TANF Income Maintenance Admin	9,226.00-	20,291.00-	30,350.00-	67
05-420-600-0000-5422	Title IV- E Income Maintenance Admin Aid	576.00-	576.00-	0.00	0
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	59,778.60	123,075.49	247,148.00	50
05-420-600-4800-6108	H & Hs Meals	6.38	6.38	21.00	30
05-420-600-4800-6109	Salaries- Overtime	0.00	11.78	0.00	0
05-420-600-4800-6124	Medicare Employer	784.06	1,615.89	3,584.00	45
05-420-600-4800-6148	Employer Deduct Contribution- HSA	0.00	380.00	0.00	0
05-420-600-4800-6149	Employer Deduct Contribution- Veba	750.00	5,185.00	7,800.00	66
05-420-600-4800-6150	Im O/Head Admin Health Ins	11,593.13	25,854.77	57,670.00	45
05-420-600-4800-6152	Im O/Head Admin Life Ins	65.36	141.92	337.00	42
05-420-600-4800-6154	Long Term Disability	58.86-	264.71-	625.00	-42-
05-420-600-4800-6159	Pera Employer	4,178.90	8,596.83	17,918.00	48
05-420-600-4800-6165	Im O/Head Admin Fica	3,352.41	6,909.10	15,323.00	45
05-420-600-4800-6205	Postage	1,464.83	3,424.29	6,200.00	55
05-420-600-4800-6208	Staff Development/Training	171.00	418.00	1,600.00	26
05-420-600-4800-6231	Services Or Contracts	35,504.73	66,151.08	32,850.00	201
05-420-600-4800-6250	Telephone	840.42	1,913.99	4,300.00	45
05-420-600-4800-6263	Contract Legal Services- Fraud	0.00	63.75	2,000.00	3
05-420-600-4800-6265	Sheriff - Fraud Investigation	120.35	641.63	2,000.00	32
05-420-600-4800-6330	Transportation/Travel/Parking	548.43	1,545.25	4,000.00	39
05-420-600-4800-6333	Travel Expense Im	690.79	2,393.51	3,000.00	80
05-420-600-4800-6353	Workers Comp Insurance	0.00	1,829.00	2,400.00	76
05-420-600-4800-6405	Supplies- Computer/Office/Meeting	3,302.60	6,964.02	9,500.00	73
05-420-600-4800-6625	Office & Other Equipment	17,257.07	17,257.07	12,200.00	141
05-420-600-4820-6101	Im Rms Salaries	90,589.66	161,342.86	340,663.00	47
05-420-600-4820-6108	Meals Reimbursed Taxable	0.00	0.00	30.00	0
05-420-600-4820-6109	Salaries- Overtime	100.20	100.20	0.00	0
05-420-600-4820-6124	Medicare Employer	1,258.92	2,228.63	4,940.00	45
05-420-600-4820-6148	Employer Deduct Contribution- HSA	1,000.00	2,000.00	4,000.00	50

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-420-600-4820-6149	Employer Deduct Contribution-Veba	2,250.00	4,000.00	8,000.00	50
05-420-600-4820-6150	Im Rms Health Insurance Employer	22,702.68	42,986.32	90,820.00	47
05-420-600-4820-6152	Im Rms Life Insurance- Employer	131.10	251.80	622.00	40
05-420-600-4820-6159	Pera Employer - Rms	6,574.93	11,704.47	24,698.00	47
05-420-600-4820-6165	Im Rms Employer Fica	5,383.13	9,529.46	21,121.00	45
----- REVENUES -----					
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	970.01	4,484.62	9,000.00	50
----- EXPENDITURES -----					
05-420-610-4100-6011	County Share- Afdc/Mfip	3,188.46	3,284.21	6,500.00	51
05-420-610-4800-6800	Program Expenses- Direct Charge	150.00	150.00	100.00	150
----- REVENUES -----					
05-420-620-0000-5322	State Grants- Programs Ga	115.40	456.10	1,293.00	35
05-420-620-0000-5836	Ga Recoveries - Maxis	150.00	929.30	900.00	103
----- EXPENDITURES -----					
05-420-620-4100-6011	County Share - Ga	389.65	439.65	600.00	73
05-420-620-4400-6025	State Share- GAMC	0.00	20.00	0.00	0
----- REVENUES -----					
05-420-630-0000-5321	State Grants- Admin Fs	0.00	6,908.00	0.00	0
05-420-630-0000-5421	Food Support Direct Admin Aid	21,704.00	47,739.00	102,500.00	47
05-420-630-0000-5836	Food Support Recoveries- Maxis	521.50	993.00	3,000.00	33
----- EXPENDITURES -----					
05-420-630-4100-6011	County Share- Food Support	145.16	363.05	1,500.00	24
05-420-630-4800-6801	Bonus Bucks Expenditures	348.37	569.37	1,000.00	57
----- REVENUES -----					
05-420-640-0000-5328	Child Support Incentives - State	0.00	1,620.00	6,000.00	27
05-420-640-0000-5421	Title IV- D Child Support Admin	79,948.00	199,984.00	360,000.00	56
05-420-640-0000-5423	Titile IV- D Child Support Incentives	7,832.00	16,232.00	35,000.00	46
05-420-640-0000-5832	Recoveries Child Support	545.00	715.00	1,200.00	60
----- EXPENDITURES -----					
05-420-640-4800-6205	Postage	724.46	1,546.06	3,250.00	48
05-420-640-4800-6208	Staff Development/Training	46.75	46.75	500.00	9
05-420-640-4800-6231	Services Or Contracts	2,102.73	2,942.94	6,152.00	48
05-420-640-4800-6250	Telephone	290.37	685.04	1,325.00	52
05-420-640-4800-6263	Contract Legal Services Iv- D	5,568.60	10,477.35	28,000.00	37
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	700.00	1,000.00	1,900.00	53
05-420-640-4800-6330	Transportation/Travel/Parking	398.61	1,328.93	900.00	148
05-420-640-4800-6379	Other Iv- D Charges	504.28	963.58	3,400.00	28

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
05-420-640-4800-6397	Genetic Tests Iv- D	320.00	447.00	1,700.00	26
05-420-640-4800-6405	Supplies- Computer/Office/Meeting	139.70	637.47	1,500.00	42
05-420-640-4800-6625	Office & Other Equipment	0.00	0.00	3,600.00	0
05-420-640-4820-6101	Gross Salary	61,395.15	113,343.18	265,151.00	43
05-420-640-4820-6108	Taxable Meals Iv- D	90.23	148.57	58.00	256
05-420-640-4820-6109	Salaries- Overtime	0.00	8.16	0.00	0
05-420-640-4820-6124	Medicare Employer	873.05	1,608.77	3,845.00	42
05-420-640-4820-6149	Employer Deduct Contribution- Veba	1,000.00	3,000.00	6,000.00	50
05-420-640-4820-6150	Health Insurance Employer	9,313.50	18,627.00	47,268.00	39
05-420-640-4820-6152	Life Insurance- Employer	68.70	137.40	430.00	32
05-420-640-4820-6154	Long Term Disability	0.00	0.00	250.00	0
05-420-640-4820-6159	Pera Employer	4,451.16	8,217.99	19,223.00	43
05-420-640-4820-6165	Fica Employer	3,732.86	6,878.53	16,439.00	42
----- REVENUES -----					
05-420-650-0000-5322	MA Medical Support State Incentive	14,969.21-	35,952.14-	82,000.00-	44
05-420-650-0000-5421	Medical Assistance Admin Aid	47,365.00-	103,994.00-	150,000.00-	69
05-420-650-0000-5422	MA Medical Support Fed Incentive	11,315.42-	28,118.64-	71,000.00-	40
05-420-650-0000-5500	PMAP Mileage Reimbursement	4,965.55-	10,701.22-	0.00	0
05-420-650-0000-5828	County Burial Recoveries	4,953.13-	4,953.13-	0.00	0
05-420-650-0000-5832	MA Recoveries	2,266.39-	3,124.99-	82,000.00-	4
05-420-650-0000-5836	MA Estate Recoveries	10,987.83-	38,056.33-	0.00	0
05-420-650-0000-5838	MN Care Recoveries	2,785.00-	2,785.00-	0.00	0
----- EXPENDITURES -----					
05-420-650-4400-6020	Medicare Premium Reimbursement	2,558.70	3,607.70	9,000.00	40
05-420-650-4400-6022	MA CEHI Reimbursement	13,332.32	29,193.98	62,000.00	47
05-420-650-4400-6025	State/Fed Share - MA	27,521.88	42,166.27	56,250.00	75
05-420-650-4400-6210	Medical Assistance Access	0.00	0.00	72,000.00	0
05-420-650-4400-6212	MA PMAP Access	6,679.93	12,931.45	24,000.00	54
05-420-650-4401-6210	MA Access- Individual(Vested Interest)	6,413.84	12,589.09	0.00	0
05-420-650-4402-6210	MA Access- Licensed Foster Parent	445.79	1,588.07	0.00	0
05-420-650-4403-6210	MA Access- Volunteer	6,352.42	10,460.54	0.00	0
05-420-650-4405-6210	MA Access- Meals	359.02	846.67	0.00	0
05-420-650-4406-6210	MA Access- Lodging	323.34	958.35	0.00	0
05-420-650-4407-6210	MA Access- Parking	87.00	164.00	0.00	0
05-420-650-4800-6800	Program Expenses Direct Charge Ffp	345.00	1,599.59	0.00	0
05-420-650-4800-6810	County Burials	7,464.07	7,464.07	20,000.00	37

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
----- 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		134.00-	307.00-	0.00	0
420 DEPT Totals Income Maintenance	Revenue	559,277.86-	866,986.84-	1,589,336.00-	55
	Expend.	438,165.92	808,698.56	1,589,336.00	51
	Net	121,111.94-	58,288.28-	0.00	0

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430 DEPT Social Services					
----- REVENUES -----					
05-430-000-0000-5001 All Current/Delinquent Taxes		872,486.33-	872,486.33-	1,721,888.00-	51
05-430-000-0000-5216 Taconite Credit- Current		26.56-	26.56-	0.00	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		32,699.00-	69,961.00-	180,000.00-	39
05-430-700-0000-5426 TXX SS Block Grant*56		29,157.00-	58,314.00-	116,631.00-	50
05-430-700-0000-5828 Mh Initiative		0.00	32.59-	15,000.00-	0
05-430-700-0000-5832 Ss Administrative Recoveries		706.34-	1,392.22-	6,000.00-	23
05-430-700-0000-5833 Mh Init- Housing		75.00-	265.96-	7,000.00-	4
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		36,891.55	71,695.25	151,596.00	47
05-430-700-4800-6108 Meals Reimbursed Taxable		7.88	7.88	45.00	18
05-430-700-4800-6124 Medicare Employer		473.88	916.80	2,198.00	42
05-430-700-4800-6148 Employer Deduct Contribution- HSA		0.00	470.00	0.00	0
05-430-700-4800-6149 Employer Deduct Contribution- Veba		0.00	2,702.50	4,160.00	65
05-430-700-4800-6150 Allocated Admin Health Ins		5,790.90	11,890.35	30,840.00	39
05-430-700-4800-6152 Allocated Admin Life Ins		29.28	59.54	200.00	30
05-430-700-4800-6154 Long Term Disability		18.12	36.23	366.00	10
05-430-700-4800-6159 Pera Employer		2,482.83	4,916.45	10,991.00	45
05-430-700-4800-6165 Allocated Admin Fica		2,026.21	3,920.04	9,399.00	42
05-430-700-4800-6205 Postage		1,414.13	3,184.99	6,500.00	49
05-430-700-4800-6208 Staff Development/Training		1,401.50	3,337.00	5,000.00	67
05-430-700-4800-6231 Services Or Contracts		11,260.69	24,308.19	52,000.00	47
05-430-700-4800-6250 Telephone		1,475.84	3,471.00	7,300.00	48
05-430-700-4800-6330 Transportation/Travel/Parking		7,501.45	15,957.59	75,000.00	21
05-430-700-4800-6333 Travel Expense		854.40	2,960.39	4,000.00	74
05-430-700-4800-6352 Insurance- Vehicles/Equipment/Liability		0.00	15,150.60	16,225.00	93
05-430-700-4800-6353 Workers Comp Insurance		0.00	10,150.00	12,000.00	85
05-430-700-4800-6405 Supplies- Computer/Office/Meeting		4,693.07	9,323.23	14,000.00	67
05-430-700-4800-6625 Office & Other Equipment		5,675.07	5,675.07	19,600.00	29
05-430-700-4800-6800 Direct Charge Expenses Non Ffp		5,000.00	5,056.69	5,300.00	95
05-430-700-4800-6802 Mh Init - Lac		278.40	328.40	1,300.00	25
05-430-700-4800-6803 Mh Int - Consumer Support		0.00	75.00	2,500.00	3
05-430-700-4800-6804 Mh Init - Housing Expense		900.00	900.00	4,000.00	23

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5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-430-700-4800-6809	Mh Init - Employability	1,365.00	2,597.25	5,000.00	52
05-430-700-4800-6810	Mh Init - Flex	1,045.38	1,582.15	2,500.00	63
05-430-700-4820-6101	Direct Social Service Salaries	289,997.29	533,838.99	1,081,505.00	49
05-430-700-4820-6108	Meals Reimbursed Taxable	187.32	323.16	725.00	45
05-430-700-4820-6109	Salaries- Overtime	2,531.09	4,580.47	5,200.00	88
05-430-700-4820-6124	Direct Soc Serv Medicare	4,031.33	7,427.76	15,757.00	47
05-430-700-4820-6148	Employer Deduct Contribution- HSA	1,500.00	2,000.00	0.00	0
05-430-700-4820-6149	Employer Deduct Contribution- Veba	4,750.00	11,500.00	23,000.00	50
05-430-700-4820-6150	Direct Soc Serv Health Ins	43,697.96	87,915.14	177,478.00	50
05-430-700-4820-6152	Direct Soc Serv Life Ins	247.69	517.29	1,450.00	36
05-430-700-4820-6154	Long Term Disability	30.60	76.50	230.00	33
05-430-700-4820-6159	Pera Employer	20,794.23	38,621.37	78,786.00	49
05-430-700-4820-6165	Direct Soc Serv Fica	17,237.12	31,759.83	67,376.00	47
05-430-700-4821-6101	Direct Ph Salaries	39,581.83	73,307.31	152,829.00	48
05-430-700-4821-6108	Meals Reimbursed Taxable	0.00	8.77	30.00	29
05-430-700-4821-6109	Salaries Overtime	1.77	1.77	0.00	0
05-430-700-4821-6124	Direct Ph Medicare	559.99	1,036.50	2,216.00	47
05-430-700-4821-6149	Employer Deduct Contribution- Veba	582.50	1,495.00	2,660.00	56
05-430-700-4821-6150	Direct Ph Health Ins	5,238.84	10,477.68	20,956.00	50
05-430-700-4821-6152	Direct Ph Life Insurance	41.52	83.04	200.00	42
05-430-700-4821-6159	Pera Employer	2,869.85	5,314.96	11,080.00	48
05-430-700-4821-6165	Direct Ph Fica - Employer	2,394.30	4,431.72	9,475.00	47
----- REVENUES -----					
05-430-710-0000-5320	Misc State Receipts	464.00-	464.00-	0.00	0
05-430-710-0000-5321	Relative Custody Asst S02	3,487.00-	7,923.00-	18,000.00-	44
05-430-710-0000-5323	Family Response State Grant	3,027.00-	3,027.00-	3,269.00-	93
05-430-710-0000-5324	State Share- CADI/CAC/BI/LTCC S01	572.82-	1,261.41-	5,000.00-	25
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	572.95-	1,261.54-	5,000.00-	25
05-430-710-0000-5423	Title IV- B2 Family Response*65	0.00	1,300.00-	5,328.00-	24
05-430-710-0000-5425	Title IV- B1 Family Response*65	0.00	867.00-	3,511.00-	25
05-430-710-0000-5429	IV- E Self Grant*04	484.00-	484.00-	2,350.00-	21
05-430-710-0000-5441	IV- E Foster Care*01	23,619.00-	36,719.00-	72,000.00-	51
05-430-710-0000-5442	IV- E SSTS Admin*02	9,989.00-	16,869.00-	35,000.00-	48
05-430-710-0000-5453	CW TCM Revenue	18,052.50-	47,302.27-	165,000.00-	29
05-430-710-0000-5482	IV- E Admin LCTS*07	6,713.00-	12,153.00-	21,000.00-	58
05-430-710-0000-5483	MA Admin LCTS*07	11,292.00-	26,478.00-	44,000.00-	60

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05-430-710-0000-5832	Admin Foster Care Recoveries	19,283.31-	42,962.33-	125,000.00-	34
05-430-710-0000-5833	IV- E Foster Care Recoveries	2,873.49-	3,739.97-	5,000.00-	75
05-430-710-0000-5840	PSOP Grant - MLB	1,712.60-	4,712.60-	0.00	0
----- EXPENDITURES -----					
05-430-710-3040-6020	Child Protect Assess/Investigation	0.00	8.91	0.00	0
05-430-710-3160-6020	Transportation Child Serv	90.00	214.81	2,000.00	11
05-430-710-3160-6057	Foster Care- Transportation	2,257.19	8,842.74	10,000.00	88
05-430-710-3180-6020	Health- Related Services	121.13	408.63	1,000.00	41
05-430-710-3180-6057	Health Related Services- Foster Care	110.87	110.87	350.00	32
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	137.25	496.72	1,500.00	33
05-430-710-3190-6020	Court Related Services & Activities	3,655.56	4,225.81	18,500.00	23
05-430-710-3190-6050	Court Related Services- Txx	6.75	6.75	0.00	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supply- OHP	308.00	308.00	2,000.00	15
05-430-710-3440-6050	Housing Services- Child	1,604.67	2,254.67	1,000.00	225
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	35.00	35.00	0.00	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	450.00	545.00	2,350.00	23
05-430-710-3470-6020	Independent Living Skills	210.00	210.00	500.00	42
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	154.00	1,137.40	0.00	0
05-430-710-3640-6020	Family Assessment Response Services	1,074.44	1,074.44	4,500.00	24
05-430-710-3650-6027	Serv For Concurrent Perm Plan	58.68	1,250.28	1,500.00	83
05-430-710-3660-6020	Family Group Decision Making	22.69	22.69	1,500.00	2
05-430-710-3661-6020	Triple P Activity	664.29	2,099.37	2,500.00	84
05-430-710-3670-6020	PSOP - Parent Support Outreach Services	2,252.67	2,965.27	0.00	0
05-430-710-3710-6053	Shelter- Corrective	0.00	936.00	5,000.00	19
05-430-710-3710-6057	Child Shelter	0.00	0.00	5,000.00	0
05-430-710-3711-6057	Child Shelter- Correctional	441.50	441.50	0.00	0
05-430-710-3800-6057	Treatment Foster Care	24,953.05	56,376.96	90,000.00	63
05-430-710-3810-6057	Family Foster Care	68,472.66	132,552.34	490,195.00	27
05-430-710-3812-6057	Family Foster Care- Icwa	1,555.20	11,362.23	0.00	0
05-430-710-3820-6040	Relative Custody Assistance	2,097.54	5,584.54	18,000.00	31
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	0.00	7,305.55	0.00	0
05-430-710-3850-6057	Correctional Facilities	44,682.22	59,906.42	260,000.00	23
05-430-710-3852-6057	Correctional Facilities- Icwa	10,380.99	16,350.99	0.00	0
05-430-710-3890-6020	Respite Care - Non Foster Care	0.00	278.16	150.00	185

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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05-430-710-3890-6057	Respite Care- Foster Care	1,588.00	1,849.00	2,000.00	92
05-430-710-3892-6057	Respite Care- Icwa	0.00	100.00	0.00	0
05-430-710-3930-6020	General Case Management	52.00	104.00	400.00	26
05-430-710-3960-6050	Adoptions	75.00	476.00	0.00	0
05-430-710-3970-6064	Collaborative Grant	18,005.00	38,631.00	65,000.00	59
05-430-710-3980-6020	License & Resource Development	100.00	100.00	300.00	33
----- REVENUES -----					
05-430-720-0000-5322	MFIP Consolidated Fund - State	72.00	6,900.00	18,776.00	37
05-430-720-0000-5326	Child Care MFIP Admin- State 66	523.00	807.00	6,250.00	13
05-430-720-0000-5370	BSF Child Care Admin - State 08	1,080.00	1,449.00	4,342.00	33
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	1,345.00	2,077.00	6,250.00	33
05-430-720-0000-5432	Employment & Train Serv - F14	42,032.00	86,432.00	164,839.00	52
05-430-720-0000-5470	BSF Child Care Admin*15	1,483.00	2,147.00	7,085.00	30
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	970.00	3,859.18	6,000.00	64
----- EXPENDITURES -----					
05-430-720-3020-6069	Community Ed & Prevent/Advertising	180.00	355.00	750.00	47
05-430-720-3110-6069	Bsf Child Care	1,445.68	2,168.48	4,337.00	50
05-430-720-3140-6020	Other Child Care	1,873.13	1,935.63	4,100.00	47
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	39,081.26	79,160.27	156,325.00	51
05-430-720-3980-6020	License And Resource Development	335.25	425.25	600.00	71
----- REVENUES -----					
05-430-730-0000-5321	CDTF Fund Admin S17	1,983.94	2,971.51	6,100.00	49
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	8,631.00	17,624.00	28,500.00	62
05-430-730-0000-5832	Detox Recoveries	4,618.00	10,131.43	20,000.00	51
----- EXPENDITURES -----					
05-430-730-3090-6050	Pre- Petition Screening/Hearing	720.00	720.00	0.00	0
05-430-730-3170-6050	Detox Transportation	601.44	1,024.80	500.00	205
05-430-730-3590-6072	Ccdtf County % State Billings	17,873.16	34,160.32	60,000.00	57
05-430-730-3700-6080	Commitment Costs - Alcoholism	0.00	0.00	13,000.00	0
05-430-730-3710-6020	Detoxification - Grand Rapids	2,600.00	8,775.00	48,000.00	18
05-430-730-3710-6080	Detoxification - Other	1,250.00	8,545.00	6,600.00	129
05-430-730-4800-6800	Other Cd/Detox Fees	50.00	100.00	300.00	33
----- REVENUES -----					
05-430-740-0000-5351	Child MH Combined S63	11,485.00	11,485.00	19,443.00	59
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	0.00	2,349.18	32,250.00	7

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5 FUND Health & Human Services

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05-430-740-0000-5450	MA CMH TCM*64	11,040.00-	22,989.16-	43,000.00-	53
05-430-740-0000-5500	Insurance Company Revenue	11,736.00-	26,172.00-	21,500.00-	122
05-430-740-0000-5832	Misc Child MH Recoveries	0.00	92.30-	5,000.00-	2
----- EXPENDITURES -----					
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	6,695.30	9,376.47	14,000.00	67
05-430-740-3100-6020	Child Level of Care Determination	0.00	0.00	525.00	0
05-430-740-3160-6057	Mh Foster Care Transportation	100.00	100.00	0.00	0
05-430-740-3300-6020	Other Family Community Support Services	0.00	144.54	200.00	72
05-430-740-3620-6020	Family Based Services Mh	1,218.28	1,858.54	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- Icwa	228.26	7,994.06	0.00	0
05-430-740-3890-6020	Child Mh Respite	1,147.28	1,247.28	1,500.00	83
05-430-740-3890-6057	Mh Respite - Foster Care	0.00	209.48	6,100.00	3
05-430-740-3900-6020	Child Rule 79 Case Mgmt	540.00	1,980.00	1,260.00	157
05-430-740-3920-6020	Child General Case Mgmt	26.00	26.00	0.00	0
----- REVENUES -----					
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	0.00	9,263.00-	55,418.00-	17
05-430-745-0000-5421	MA Adult MH TCM*31	18,228.67-	39,299.94-	74,500.00-	53
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	0.00	80.00-	350.00-	23
----- EXPENDITURES -----					
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	9,401.62	13,511.89	28,000.00	48
05-430-745-3090-6050	Pre- Petition Screening/Hearing	855.00	2,610.00	4,000.00	65
05-430-745-3160-6050	Adult Transportation	340.75	638.00	1,800.00	35
05-430-745-3340-6071	Pyschosocial Rehab/Ind Living Skills Csp	540.00	1,080.00	1,260.00	86
05-430-745-3430-6050	Housing Subsidy	229.78	0.00	0.00	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or Cbhh	0.00	19,601.00	20,000.00	98
05-430-745-3721-6081	Commitment Costs - Poor Relief	18,584.00	36,764.00	95,000.00	39
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	1,080.00	2,160.00	2,520.00	86
----- REVENUES -----					
05-430-750-0000-5321	State Share- DD Screening S37	21.26-	127.56-	600.00-	21
05-430-750-0000-5323	State Share- DD Services S38	13,558.02-	29,134.39-	66,500.00-	44
05-430-750-0000-5341	DD Family Support Grant*35	548.00-	2,098.00-	0.00	0
05-430-750-0000-5373	DD SILS Program S34	766.00-	5,037.00-	10,717.00-	47
05-430-750-0000-5420	Fed Share- DD Services F38	13,559.55-	29,135.93-	66,500.00-	44
05-430-750-0000-5421	Federal Share- DD Screening F40	21.26-	127.56-	600.00-	21
05-430-750-0000-5445	MA VA/DD TCM*42	3,664.05-	7,126.19-	13,500.00-	53

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
----- EXPENDITURES -----					
05-430-750-3160-6094	Transportation - Waiver	100.00	200.00	360.00	56
05-430-750-3340-6073	Semi-Independent Living Serv (Sils)	2,711.46	4,941.45	13,932.00	35
05-430-750-3350-6020	Family Support Program	2,407.35	3,669.75	0.00	0
05-430-750-3380-6050	Extended Supported Employment	2,348.25	4,626.75	12,500.00	37
05-430-750-3950-6020	Public Guardianship Dd	2,139.78	4,593.50	13,000.00	35
----- REVENUES -----					
05-430-760-0000-5320	State Share - LTCC	1,184.93-	2,308.57-	5,300.00-	44
05-430-760-0000-5322	State Share - CADI/CAC S44	10,162.07-	24,655.08-	55,000.00-	45
05-430-760-0000-5323	State Share - EW S44	1,972.28-	6,081.10-	11,250.00-	54
05-430-760-0000-5324	State Share - AC S45	2,247.35-	5,092.18-	20,000.00-	25
05-430-760-0000-5325	State Share - TBI S44	356.76-	1,408.88-	1,884.00-	75
05-430-760-0000-5331	State Share - RSC	256.19-	364.90-	3,000.00-	12
05-430-760-0000-5422	Fed Share - CADI/CAC F47	10,163.20-	24,656.57-	55,000.00-	45
05-430-760-0000-5423	Fed Share - EW F47	1,972.59-	6,082.02-	11,250.00-	54
05-430-760-0000-5425	Fed Share - TBI F47	356.88-	1,409.02-	1,884.00-	75
05-430-760-0000-5432	Federal Share - RSC	256.30-	365.01-	3,000.00-	12
05-430-760-0000-5434	Federal Share - LTCC	1,184.95-	2,308.61-	5,300.00-	44
05-430-760-0000-5500	Insurance Company Revenue	44,989.63-	77,117.49-	118,000.00-	65
05-430-760-0000-5810	Co Share - Waivered Services	100.00-	145.00-	500.00-	29
05-430-760-0000-5832	Misc Adult Service Recoveries	250.00-	250.00-	2,000.00-	13
05-430-760-0000-5845	LTCC Screening-Nursing Facility	9,756.75-	19,513.50-	31,643.00-	62
----- EXPENDITURES -----					
05-430-760-3160-6050	Transportation - Txx	902.78	939.02	1,200.00	78
05-430-760-3160-6075	Waiver & Ac Transportation	0.00	111.74	600.00	19
05-430-760-3370-6050	Employability - Txx	780.00	1,515.00	3,090.00	49
05-430-760-3410-6075	Environment Access,Adapt,Special Supply	313.93	313.93	3,000.00	10
05-430-760-3440-6050	Housing Services	0.00	0.00	500.00	0
05-430-760-3950-6020	Guardianship/Conservatorship	1,286.05	2,295.88	9,000.00	26
05-430-760-3980-6020	Licensing & Resource Development	0.00	0.00	80.00	0
430 DEPT	Totals Social Services				
	Revenue	1,269,868.53-	1,700,676.04-	3,798,157.00-	45
	Expend.	832,462.95	1,633,839.93	3,798,157.00	43
	Net	437,405.58-	66,836.11-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>	
5 FUND	Totals Health & Human Services	Revenue	2,154,920.72-	3,017,147.08-	6,133,684.00-	49
		Expend.	1,485,112.54	2,852,515.74	6,133,684.00	47
		Net	669,808.18-	164,631.34-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

6 FUND Debt Service

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
0 DEPT Undesignated					
----- REVENUES -----					
06-000-000-0000-5001	Current Taxes, Aids, In- Lieus, Taconite	183,191.46-	183,191.46-	369,338.00-	50
06-000-000-0000-5004	Property Taxes- Delinquent	6,105.87-	6,105.87-	0.00	0
06-000-000-0000-5064	Mobile Home - Delinquent	26.91-	26.91-	0.00	0
06-000-000-0000-5065	Severed Mineral- Current	260.90-	260.90-	0.00	0
06-000-000-0000-5066	Severed Mineral- Delinquent	1.02-	1.02-	0.00	0
06-000-000-0000-5067	Industrial Minerals- Current	21.75-	21.75-	0.00	0
06-000-000-0000-5216	Taconite Credit- Current	6.79-	6.79-	0.00	0
----- EXPENDITURES -----					
06-000-000-0000-6795	Long Term Loans	0.00	0.00	365,000.00	0
06-000-000-0000-6796	Interest	17,875.00	17,875.00	44,875.00	40
0 DEPT Totals Undesignated		Revenue 189,614.70-	189,614.70-	369,338.00-	51
		Expend. 17,875.00	17,875.00	409,875.00	4
		Net 171,739.70-	171,739.70-	40,537.00	424-
6 FUND Totals Debt Service		Revenue 189,614.70-	189,614.70-	369,338.00-	51
		Expend. 17,875.00	17,875.00	409,875.00	4
		Net 171,739.70-	171,739.70-	40,537.00	424-

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
350 DEPT Ditch 2 (Judicial)					
----- REVENUES -----					
07-350-000-0000-5791 Interest Income		1.14-	2.04-	0.00	0
350 DEPT Totals Ditch 2 (Judicial)	Revenue	1.14-	2.04-	0.00	0
	Expend.				
	Net	1.14-	2.04-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
352 DEPT Ditch 30 (County)					
----- REVENUES -----					
07-352-000-0000-5791 Interest Income		2.61-	4.68-	0.00	0
352 DEPT Totals Ditch 30 (County)	Revenue	2.61-	4.68-	0.00	0
	Expend.				
	Net	2.61-	4.68-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	<u>50% % of BDG</u>
362 DEPT Ditch 63 (County)					
----- REVENUES -----					
07-362-000-0000-5020 Special Assessments		10.40-	10.40-	0.00	0
362 DEPT Totals Ditch 63 (County)	Revenue	10.40-	10.40-	0.00	0
	Expend.				
	Net	10.40-	10.40-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
373 DEPT	Diversion Channel				
----- REVENUES -----					
07-373-000-0000-5791	Interest Income	0.00	0.93-	0.00	0
373 DEPT	Totals Diversion Channel	Revenue Expend. Net	0.00	0.93-	0.00 0
7 FUND	Totals Ditch	Revenue Expend. Net	14.15-	18.05-	0.00 0
			14.15-	18.05-	0.00 0

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % 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
10-921-000-0000-5396 Trail Grants- State		2,207.50-	2,207.50-	0.00	0
10-921-000-0000-5398 Trail Grants- Federal		0.00	3,492.84-	0.00	0
10-921-000-0000-5840 Misc Receipts		525.00-	650.00-	0.00	0
----- EXPENDITURES -----					
10-921-000-0000-6101 Salaries- Full Time		34,092.45	63,269.99	115,469.00	55
10-921-000-0000-6124 Medicare- Employer		416.06	771.64	1,674.00	46
10-921-000-0000-6149 Employer Deduct Contribution- Veba		125.00	1,450.00	2,000.00	73
10-921-000-0000-6150 Health Insurance- Employer		3,348.15	6,696.30	16,640.00	40
10-921-000-0000-6152 Life Insurance- Employer		26.52	53.04	132.00	40
10-921-000-0000-6154 Long Term Disability- Employer		34.26	68.52	347.00	20
10-921-000-0000-6159 Pera Co		2,089.71	3,877.67	8,372.00	46
10-921-000-0000-6165 Fica- Employer		1,778.79	3,299.02	7,159.00	46
10-921-000-0000-6205 Postage		6.90	6.90	0.00	0
10-921-000-0000-6208 Training/Education		0.00	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		114.00	2,566.78	150,000.00	2
10-921-000-0000-6240 Dues		50.00	260.00	2,500.00	10
10-921-000-0000-6250 Telephone		44.93	112.97	0.00	0
10-921-000-0000-6330 Transportation/Travel/Parking		129.95	129.95	0.00	0
10-921-000-0000-6353 Workers Compensation Insurance		0.00	817.00	817.00	100
10-921-000-0000-6405 Office Supplies		0.00	3,509.66	0.00	0
10-921-000-0000-6406 Field Supplies		0.00	452.88	0.00	0
10-921-000-0000-6511 Gas And Oil		118.12	118.12	0.00	0
10-921-000-0000-6515 Culverts		0.00	0.00	15,000.00	0
10-921-000-0000-6801 Appropriations		17,505.50	87,011.00	100,000.00	87
921 DEPT Totals Co. Development					
	Revenue	2,732.50-	6,350.34-	290,000.00-	2
	Expend.	59,880.34	174,591.44	422,610.00	41
	Net	57,147.84	168,241.10	132,610.00	127

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
922 DEPT	Cons. Forfeited Tax Sales				
----- EXPENDITURES -----					
10-922-000-0000-6205	Postage	0.66	1.12	0.00	0
10-922-000-0000-6815	Cons. Forfeited Tax Sales	13,315.78	13,315.78	0.00	0
922 DEPT	Totals Cons. Forfeited Tax Sales				
	Revenue				
	Expend.	13,316.44	13,316.90	0.00	0
	Net	13,316.44	13,316.90	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
923 DEPT Forfeited Tax Sales					
----- REVENUES -----					
10-923-000-0000-5254 Forfeited Tax Sales		123,402.73-	474,982.36-	1,306,530.00-	36
10-923-000-0000-5840 Misc Receipts		0.00	0.00	3,000.00-	0
----- EXPENDITURES -----					
10-923-000-0000-6101 Salaries- Full Time		89,409.25	162,798.77	315,091.00	52
10-923-000-0000-6109 Overtime- Salaries		770.49	873.22	0.00	0
10-923-000-0000-6124 Medicare- Employer		1,278.25	2,269.24	4,570.00	50
10-923-000-0000-6148 Employer Deduct Contribution- HSA		250.00	500.00	0.00	0
10-923-000-0000-6149 Employer Deduct Contribution- Veba		625.00	5,850.00	8,100.00	72
10-923-000-0000-6150 Health Insurance- Employer		15,176.82	30,353.64	64,850.00	47
10-923-000-0000-6152 Life Insurance- Employer		87.42	174.84	410.00	43
10-923-000-0000-6154 Long Term Disability- Employer		100.11	200.22	729.00	27
10-923-000-0000-6159 Pera Co		6,303.72	11,646.59	22,844.00	51
10-923-000-0000-6165 Fica- Employer		5,465.15	9,701.96	19,536.00	50
10-923-000-0000-6205 Postage		455.33	743.57	2,000.00	37
10-923-000-0000-6208 Training/Education		39.53	39.53	1,000.00	4
10-923-000-0000-6230 Printing, Publishing & Adv		231.06	258.06	2,500.00	10
10-923-000-0000-6231 Services, Labor, Contracts		1,253.46	2,506.92	9,750.00	26
10-923-000-0000-6240 Dues		0.00	500.00	1,500.00	33
10-923-000-0000-6250 Telephone		134.77	378.96	500.00	76
10-923-000-0000-6254 Utilities		172.91	348.26	1,000.00	35
10-923-000-0000-6272 Physical Examinations		0.00	0.00	500.00	0
10-923-000-0000-6280 State Deed Forfeited Tax Sales		0.00	500.00	250.00	200
10-923-000-0000-6282 State Deed Repurchase		0.00	75.00	50.00	150
10-923-000-0000-6311 Sales Tax		364.88	377.37	250.00	151
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		0.00	19.05	0.00	0
10-923-000-0000-6352 Insurance		0.00	10,320.00	10,492.00	98
10-923-000-0000-6353 Workers Compensation Insurance		0.00	2,038.00	2,038.00	100
10-923-000-0000-6405 Office Supplies		2,539.75	3,389.10	10,251.00	33
10-923-000-0000-6590 Repair & Maintenance Supplies		6,907.14	8,686.50	15,000.00	58
10-923-000-0000-6818 Apportionments		0.00	621,384.62	715,000.00	87
10-923-000-0000-6820 Refunds & Reimbursements		14,831.16	36,826.11	50,000.00	74
10-923-000-0000-6901 Incidental Transfers		0.00	51,185.60	50,000.00	102

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>
923 DEPT	Totals Forfeited Tax Sales	Revenue 123,402.73-	474,982.36-	1,309,530.00-	36
		Expend. 146,396.20	963,945.13	1,309,530.00	74
		Net 22,993.47	488,962.77	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
926 DEPT Law Library					
----- REVENUES -----					
10-926-000-0000-5548 Law Library Fees		7,104.00-	13,353.00-	30,000.00-	45
----- EXPENDITURES -----					
10-926-000-0000-6250 Telephone		14.60	43.62	0.00	0
10-926-000-0000-6408 Law Books		4,829.42	9,509.84	30,000.00	32
926 DEPT Totals Law Library	Revenue	7,104.00-	13,353.00-	30,000.00-	45
	Expend.	4,844.02	9,553.46	30,000.00	32
	Net	2,259.98-	3,799.54-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
927 DEPT Missing Heirs					
----- REVENUES -----					
10-927-000-0000-5840 Missing Heirs Revenue		0.00	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	0.00	1,428.79-	1,000.00-	143
	Expend.	0.00	0.00	1,000.00	0
	Net	0.00	1,428.79-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <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 Expend. Net	0.00 0.00 0.00	150,000.00- 50,000.00 100,000.00-	0 0 0	
10 FUND Totals Trust		Revenue Expend. Net	133,239.23- 224,437.00 91,197.77	496,114.49- 1,161,406.93 665,292.44	1,780,530.00- 1,813,140.00 32,610.00	28 64 040

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	<u>% of BDG</u>	
924 DEPT Forest Resource						
----- REVENUES -----						
11-924-000-0000-5150 Sooline Rr Permits		260.00-	460.00-	1,000.00-	46	
11-924-000-0000-5222 L79C303 Ms 477- A- 11- 14 Intergovernmental		0.00	0.00	142,000.00-	0	
11-924-000-0000-5840 Misc Receipts		225.00-	225.00-	0.00	0	
----- EXPENDITURES -----						
11-924-000-0000-6101 Salaries- Full Time		11,645.20	21,626.80	94,794.00	23	
11-924-000-0000-6124 Medicare- Employer		245.21	455.39	1,375.00	33	
11-924-000-0000-6149 Employer Deduct Contribution- Veba		625.00	1,000.00	3,200.00	31	
11-924-000-0000-6150 Health Insurance- Employer		2,954.25	5,908.50	24,750.00	24	
11-924-000-0000-6152 Life Insurance- Employer		14.10	28.20	139.00	20	
11-924-000-0000-6159 Pera Co		1,226.33	2,277.47	6,872.00	33	
11-924-000-0000-6165 Fica- Employer		1,048.74	1,947.66	5,877.00	33	
11-924-000-0000-6208 Training/Education		20.00	20.00	500.00	4	
11-924-000-0000-6231 Services, Labor, Contracts		0.00	20,692.00	35,000.00	59	
11-924-000-0000-6250 Telephone		199.66	396.09	900.00	44	
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		252.58	498.48	0.00	0	
11-924-000-0000-6350 Per Diem		350.00	875.00	2,000.00	44	
11-924-000-0000-6352 Insurance		0.00	2,016.00	2,016.00	100	
11-924-000-0000-6353 Workers Compensation Insurance		0.00	723.00	723.00	100	
11-924-000-0000-6405 Office Supplies		53.42	64.80	2,000.00	3	
11-924-000-0000-6406 Field Supplies		0.00	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		16.01	511.56	5,000.00	10	
11-924-000-0000-6820 Refunds & Reimbursements		250.00	250.00	1,000.00	25	
924 DEPT Totals Forest Resource		Revenue	485.00-	685.00-	143,000.00-	0
		Expend.	18,900.50	59,409.95	214,396.00	28
		Net	18,415.50	58,724.95	71,396.00	82

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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		275.00-	275.00-	2,000.00- 14
11-925-000-0000-5252	Forf Tax Sales Apportionment		0.00	160,560.25-	187,000.00- 86
11-925-000-0000-5396	Trail Grants- State		35,683.78-	35,683.78-	0.00 0
11-925-000-0000-5398	Trail Grants- Federal		0.00	14,491.56-	0.00 0
11-925-000-0000-5840	Misc Receipts		315.00-	1,035.00-	0.00 0
----- EXPENDITURES -----					
11-925-000-0000-6101	Salaries- Full Time		34,139.81	63,047.06	126,870.00 50
11-925-000-0000-6102	Salaries- - Part Time		4,900.47	4,900.47	10,000.00 49
11-925-000-0000-6109	Overtime- Salaries		581.60	684.30	0.00 0
11-925-000-0000-6124	Medicare- Employer 1.45%		548.92	906.39	1,840.00 49
11-925-000-0000-6148	Employer Deduct Contribution- HSA		250.00	500.00	0.00 0
11-925-000-0000-6149	Employer Deduct Contribution- Veba		625.00	1,250.00	3,500.00 36
11-925-000-0000-6150	Health Insurance Employer		6,582.81	13,165.62	28,125.00 47
11-925-000-0000-6152	Life Insurance- Employer		39.00	78.00	183.00 43
11-925-000-0000-6159	Pera Co- Or 7.25%		2,517.26	4,635.12	9,198.00 50
11-925-000-0000-6165	Fica- Employer 6.20%		2,347.28	3,876.00	7,866.00 49
11-925-000-0000-6208	Training/Education		0.00	245.00	500.00 49
11-925-000-0000-6230	Printing, Publishing & Adv		14.44	14.44	0.00 0
11-925-000-0000-6231	Services, Labor, Contracts		20,681.84	32,331.32	20,000.00 162
11-925-000-0000-6267	Unemployment Compensation		1,727.00	2,586.00	1,000.00 259
11-925-000-0000-6273	Timber Improvement		0.00	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		0.12	0.37-	0.00 0
11-925-000-0000-6330	Transportation & Travel		49.29	213.21	0.00 0
11-925-000-0000-6332	Hotel/Motel Lodging		0.00	274.96	0.00 0
11-925-000-0000-6352	Insurance		0.00	153.00	0.00 0
11-925-000-0000-6353	Workers Compensation Insurance		0.00	1,612.00	1,612.00 100
11-925-000-0000-6361	Road Construction Service		0.00	2,157.50	5,000.00 43
11-925-000-0000-6405	Office Supplies		348.64	3,278.43	0.00 0
11-925-000-0000-6406	Field Supplies		1,733.77	5,079.16	0.00 0
11-925-000-0000-6511	Gas And Oil		0.00	733.86	0.00 0
11-925-000-0000-6590	Repair & Maintenance Supplies		998.91	4,889.68	0.00 0
925 DEPT	Totals Reforestation				
		Revenue	36,273.78-	212,045.59-	189,000.00- 112
		Expend.	78,086.16	147,235.25	220,944.00 67
		Net	41,812.38	64,810.34-	31,944.00 203-

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
934 DEPT Memorial Forest					
----- REVENUES -----					
11-934-000-0000-5252 Forf Tax Sales Apportionment		0.00	86,186.07-	92,000.00-	94
----- EXPENDITURES -----					
11-934-000-0000-6101 Salaries- Full Time		11,529.05	21,376.97	42,952.00	50
11-934-000-0000-6109 Overtime- Salaries		13.11	26.22	0.00	0
11-934-000-0000-6124 Medicare- Employer		146.58	268.79	623.00	43
11-934-000-0000-6149 Employer Deduct Contribution- Veba		375.00	750.00	1,500.00	50
11-934-000-0000-6150 Health Insurance- Employer		2,799.03	5,598.06	11,850.00	47
11-934-000-0000-6152 Life Insurance- Employer		15.60	31.20	73.00	43
11-934-000-0000-6159 Pera Co		836.81	1,551.75	3,114.00	50
11-934-000-0000-6165 Fica- Employer		626.74	1,149.26	2,663.00	43
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		34,586.65	39,437.65	40,000.00	99
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	0.00	86,186.07-	92,000.00-	94
	Expend.	50,928.57	70,189.90	184,275.00	38
	Net	50,928.57	15,996.17-	92,275.00	17-

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
935 DEPT Forest Road					
----- REVENUES -----					
11-935-000-0000-5301 Forest Road Grt Lw 1988Ch686		0.00	19,326.96-	35,000.00-	55
----- EXPENDITURES -----					
11-935-000-0000-6102 Salaries- - Part Time		4,602.30	4,602.30	27,500.00	17
11-935-000-0000-6124 Medicare- Employer		66.73	66.73	0.00	0
11-935-000-0000-6165 Fica- Employer		285.34	285.34	0.00	0
11-935-000-0000-6250 Telephone		324.22	652.99	500.00	131
11-935-000-0000-6353 Workers Compensation Insurance		0.00	2,361.00	2,360.00	100
11-935-000-0000-6511 Gas And Oil		1,314.16	1,314.16	5,000.00	26
11-935-000-0000-6590 Repair & Maintenance Supplies		198.51	227.46	10,000.00	2
935 DEPT Totals Forest Road	Revenue	0.00	19,326.96-	35,000.00-	55
	Expend.	6,791.26	9,509.98	45,360.00	21
	Net	6,791.26	9,816.98-	10,360.00	95-

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Report Basis: Cash

11 FUND Forest Development

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % 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	0.00	1,185.60-	0.00	0
936 DEPT	Totals Gravel Pit	Revenue	0.00	1,185.60-	1,500.00-
		Expend.			79
		Net	0.00	1,185.60-	1,500.00-
					79
11 FUND	Totals Forest Development	Revenue	36,758.78-	319,429.22-	460,500.00-
		Expend.	154,706.49	286,345.08	664,975.00
		Net	117,947.71	33,084.14-	204,475.00
					16-

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	<u>50% % of BDG</u>
930 DEPT ARDC					
----- REVENUES -----					
12-930-000-0000-5001 Property Taxes- Current		24,917.67-	24,917.67-	48,002.00-	52
12-930-000-0000-5004 Property Taxes- Delinquent		678.29-	678.29-	0.00	0
12-930-000-0000-5064 Mobile Home- Delinquent		2.99-	2.99-	0.00	0
12-930-000-0000-5065 Severed Mineral- Current		35.47-	35.47-	0.00	0
12-930-000-0000-5066 Severed Mineral- Delinquent		0.11-	0.11-	0.00	0
12-930-000-0000-5067 Industrial Minerals- Current		2.96-	2.96-	0.00	0
12-930-000-0000-5216 Taconite Credit- Current		0.74-	0.74-	0.00	0
----- EXPENDITURES -----					
12-930-000-0000-6801 Apportionments		0.00	3,613.21	48,002.00	8
930 DEPT Totals ARDC					
	Revenue	25,638.23-	25,638.23-	48,002.00-	53
	Expend.	0.00	3,613.21	48,002.00	8
	Net	25,638.23-	22,025.02-	0.00	0

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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>	50% <u>% of BDG</u>
931 DEPT Towns					
----- REVENUES -----					
12-931-000-0000-5227 Gasoline Tax		0.00	68,022.76-	0.00	0
. 931 DEPT Totals Towns	Revenue	0.00	68,022.76-	0.00	0
	Expend.				
	Net	0.00	68,022.76-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
932 DEPT Schools					
----- REVENUES -----					
12-932-000-0000-5001 Property Taxes- Current		1,633,405.07-	1,633,405.07-	0.00	0
12-932-000-0000-5004 Property Taxes- Delinquent		54,303.80-	54,303.80-	0.00	0
12-932-000-0000-5064 Mobile Home- Delinquent		165.38-	165.38-	0.00	0
12-932-000-0000-5065 Severed Mineral- Current		2,690.65-	2,690.65-	0.00	0
12-932-000-0000-5066 Severed Mineral- Delinquent		7.78-	7.78-	0.00	0
12-932-000-0000-5067 Industrial Minerals- Current		238.64-	238.64-	0.00	0
12-932-000-0000-5071 Penalties & Interests- Delinquent		35,778.50-	35,778.50-	0.00	0
12-932-000-0000-5252 Forf Tax Sales Apportionment		0.00	107,039.27-	0.00	0
----- EXPENDITURES -----					
12-932-000-0000-6801 Appropriations		1,833,629.09	2,075,416.56	0.00	0
932 DEPT Totals Schools	Revenue	1,726,589.82-	1,833,629.09-	0.00	0
	Expend.	1,833,629.09	2,075,416.56	0.00	0
	Net	107,039.27	241,787.47	0.00	0
12 FUND Totals Agency	Revenue	1,752,228.05-	1,927,290.08-	48,002.00-	015
	Expend.	1,833,629.09	2,079,029.77	48,002.00	331
	Net	81,401.04	151,739.69	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <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	18,005.00-	38,631.00-	75,000.00-	52
0 DEPT	Totals Undesignated	Revenue	18,005.00-	38,631.00-	76,500.00-
		Expend.			50
		Net	18,005.00-	38,631.00-	76,500.00-

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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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>	50% <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		11,465.26	32,850.00	0.00	0
450 DEPT Totals Collaborative- Aitkin School	Revenue				
	Expend.	11,465.26	32,850.00	32,850.00	100
	Net	11,465.26	32,850.00	32,850.00	100

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>Budget</u>	Percent of Year <u>50%</u> <u>% of</u> <u>BDG</u>
451 DEPT Collaborative- Hill City School					
----- EXPENDITURES -----					
15-451-000-0000-6231 Hill City School Services		0.00	25,000.00	25,000.00	100
451 DEPT Totals Collaborative- Hill City School	Revenue				
	Expend.	0.00	25,000.00	25,000.00	100
	Net	0.00	25,000.00	25,000.00	100

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
452 DEPT Collaborative- Mcgregor School					
----- EXPENDITURES -----					
15- 452- 000- 0000- 6231 Mcgregor School Services		0.00	25,000.00	25,000.00	100
452 DEPT Totals Collaborative- Mcgregor School	Revenue				
	Expend.	0.00	25,000.00	25,000.00	100
	Net	0.00	25,000.00	25,000.00	100

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>Budget</u>	Percent of Year	50% <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	18,005.00-	38,631.00-	76,500.00-		50
	Expend.	11,465.26	82,850.00	87,850.00		94
	Net	6,539.74-	44,219.00	11,350.00		390

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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	Percent of Year <u>Budget</u>	50% <u>% of BDG</u>
937 DEPT Environmental Trust Fund					
----- REVENUES -----					
18-937-000-0000-5791 Interest Income		1.93-	3.88-	10,000.00-	0
----- EXPENDITURES -----					
18-937-000-0000-6900 Transfers to Other Funds		0.00	14,637.57	10,000.00	146
937 DEPT Totals Environmental Trust Fund	Revenue	1.93-	3.88-	10,000.00-	0
	Expend.	0.00	14,637.57	10,000.00	146
	Net	1.93-	14,633.69	0.00	0
18 FUND Totals Environmental Trust Fund	Revenue	1.93-	3.88-	10,000.00-	0
	Expend.	0.00	14,637.57	10,000.00	146
	Net	1.93-	14,633.69	0.00	0

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
521 DEPT	LLCC Administration				
----- REVENUES -----					
19-521-000-0000-5751	Contributions- Unrestricted	75.00-	260.00-	3,500.00-	7
19-521-000-0000-5762	Restricted Contributions	1,600.00-	1,600.00-	0.00	0
19-521-000-0000-5840	Misc Receipts	1,652.00-	1,919.45-	15,000.00-	13
19-521-000-0000-5884	Commissary Sales Non Taxable	4,836.74-	10,232.92-	22,000.00-	47
19-521-000-0000-5885	Commissary Sales Taxable	4,878.69-	10,327.27-	25,000.00-	41
19-521-000-0000-5896	Phone/Postage/Mileage Reimbursement	3.50-	24.33-	0.00	0
----- EXPENDITURES -----					
19-521-000-0000-6101	Salaries- Full Time	22,689.57	34,176.09	84,274.00	41
19-521-000-0000-6124	Medicare- Employer 1.45%	308.24	454.02	1,221.00	37
19-521-000-0000-6149	Employer Deduct Contribution- Veba	250.00	1,500.00	3,000.00	50
19-521-000-0000-6150	Health Insurance- Employer	3,939.00	7,221.50	24,024.00	30
19-521-000-0000-6152	Life Insurance- Employer	31.20	57.20	147.00	39
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%	1,645.00	2,477.79	6,109.00	41
19-521-000-0000-6165	Fica- Employer 6.20%	1,317.93	1,941.26	5,225.00	37
19-521-000-0000-6205	Postage	175.90	963.26	1,500.00	64
19-521-000-0000-6230	Printing, Publ & Adv Promotion	1,221.92	1,474.92	1,950.00	76
19-521-000-0000-6231	Services, Labor, Contracts	2,927.21	6,106.21	11,500.00	53
19-521-000-0000-6234	Background Check Fee	0.00	0.00	100.00	0
19-521-000-0000-6240	Dues/Assoc Fees	35.00	35.00	180.00	19
19-521-000-0000-6250	Telephone	1,568.15	3,110.53	6,800.00	46
19-521-000-0000-6254	Utilities	8,873.82	20,199.13	37,500.00	54
19-521-000-0000-6255	Garbage	277.14	554.28	1,200.00	46
19-521-000-0000-6272	Physical Examinations	0.00	0.00	250.00	0
19-521-000-0000-6330	Transportation/Travel/Parking	39.50	39.50	125.00	32
19-521-000-0000-6332	Hotel / Motel Lodging	159.75	159.75	0.00	0
19-521-000-0000-6340	Meals Reimbursed Non- Taxable	65.55	65.55	0.00	0
19-521-000-0000-6352	Insurance	0.00	10,466.00	12,000.00	87
19-521-000-0000-6353	Workers Compensation Insurance	0.00	204.00	255.00	80
19-521-000-0000-6400	Commissary Items	5,494.52	10,661.73	19,000.00	56
19-521-000-0000-6405	Office & Computer Supplies	1,243.36	1,357.79	600.00	226
19-521-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	250.00	0
521 DEPT	Totals LLCC Administration				
	Revenue	13,045.93-	24,363.97-	65,500.00-	37
	Expend.	52,262.76	103,225.51	217,410.00	47
	Net	39,216.83	78,861.54	151,910.00	52

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	<u>Percent of Year Budget</u>	<u>50% % of BDG</u>
522 DEPT LLCC Education					
----- REVENUES -----					
19-522-000-0000-5553 Non School Groups		16,559.50-	34,389.50-	70,000.00-	49
19-522-000-0000-5557 Adventure Program Pkg Fees		33,037.50-	37,162.50-	60,000.00-	62
19-522-000-0000-5558 School Program Pkg Fees		149,061.28-	257,404.10-	450,000.00-	57
19-522-000-0000-5892 Overpayments		259.38-	344.31-	0.00	0
----- EXPENDITURES -----					
19-522-000-0000-6101 Salaries- Full Time		34,905.59	56,283.85	92,458.00	61
19-522-000-0000-6102 Wages- Part Time		13,156.48	24,892.28	55,019.00	45
19-522-000-0000-6124 Medicare- Employer 1.45%		676.35	1,135.96	2,138.00	53
19-522-000-0000-6149 Employer Deduct Contribution- Veba		0.00	2,000.00	2,000.00	100
19-522-000-0000-6150 Health Insurance- Employer		3,628.56	7,257.12	14,514.00	50
19-522-000-0000-6152 Life Insurance- Employer		15.60	31.20	73.00	43
19-522-000-0000-6154 Long Term Disability- Employer		31.80	63.60	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%		3,358.29	5,754.84	11,510.00	50
19-522-000-0000-6165 Fica- Employer 6.20%		2,891.99	4,857.19	9,144.00	53
19-522-000-0000-6217 Credit Card Fees		471.58	679.96	1,500.00	45
19-522-000-0000-6224 Permits/License/Field Trips		0.00	0.00	2,250.00	0
19-522-000-0000-6230 Printing, Publ & Adv Promotion		120.16	120.16	0.00	0
19-522-000-0000-6240 Dues/Assoc Fees		0.00	0.00	725.00	0
19-522-000-0000-6267 Unemployment Compensation		2,537.53	3,022.52	750.00	403
19-522-000-0000-6330 Transportation/Travel/Parking		494.94	494.94	0.00	0
19-522-000-0000-6353 Workers Compensation Insurance		0.00	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		759.79	759.79	300.00	253
19-522-000-0000-6416 Education Supplies		2,711.52	5,741.64	5,000.00	115
19-522-000-0000-6430 Medical Supplies		10.67	60.23	750.00	8
19-522-000-0000-6590 Repair & Maintenance Supplies		29.78	29.78	250.00	12
19-522-000-0000-6820 Refunds & Reimbursements		259.38	344.31	0.00	0
522 DEPT Totals LLCC Education					
	Revenue	198,917.66-	329,300.41-	580,000.00-	57
	Expend.	66,060.01	114,802.37	199,954.00	57
	Net	132,857.65-	214,498.04-	380,046.00-	56

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>% of BDG</u>
523 DEPT LLCC Food					
----- REVENUES -----					
19-523-000-0000-5543 Special Milk Refunds		477.20-	1,811.79-	4,500.00-	40
----- EXPENDITURES -----					
19-523-000-0000-6101 Salaries- Full Time		11,393.05	21,097.57	42,059.00	50
19-523-000-0000-6102 Wages- Part Time		7,934.23	13,798.45	27,445.00	50
19-523-000-0000-6109 Salaries- Overtime		202.92	871.09	1,000.00	87
19-523-000-0000-6124 Medicare- Employer 1.45%		283.20	518.64	1,008.00	51
19-523-000-0000-6149 Employer Deduct Contribution- Veba		250.00	500.00	1,000.00	50
19-523-000-0000-6150 Health Insurance- Employer		1,969.50	3,939.00	7,878.00	50
19-523-000-0000-6152 Life Insurance- Employer		15.60	31.20	73.00	43
19-523-000-0000-6159 Pera Co- Or 7.00%		1,395.90	2,573.08	5,039.00	51
19-523-000-0000-6165 Fica- Employer 6.20%		1,210.88	2,217.55	4,309.00	51
19-523-000-0000-6208 Training/Education		50.00	50.00	0.00	0
19-523-000-0000-6245 State Wide Hospitality Fee		35.00	35.00	35.00	100
19-523-000-0000-6267 Unemployment Compensation		357.00	641.00	7,000.00	9
19-523-000-0000-6272 Physical Examinations		0.00	165.00	0.00	0
19-523-000-0000-6353 Workers Compensation Insurance		0.00	1,292.00	1,387.00	93
19-523-000-0000-6418 Groceries- Students		12,797.24	30,201.18	55,000.00	55
19-523-000-0000-6420 Food Service Supplies		486.71	915.78	2,000.00	46
19-523-000-0000-6590 Repair & Maintenance Supplies		328.80	328.80	1,500.00	22
523 DEPT Totals LLCC Food					
	Revenue	477.20-	1,811.79-	4,500.00-	40
	Expend.	38,710.03	79,175.34	156,733.00	51
	Net	38,232.83	77,363.55	152,233.00	51

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
524 DEPT	LLCC Maintenance				
----- EXPENDITURES -----					
19-524-000-0000-6101	Salaries- Full Time	9,888.68	18,473.43	35,776.00	52
19-524-000-0000-6102	Wages- Part Time	3,733.83	6,150.29	10,695.00	58
19-524-000-0000-6109	Salaries- Overtime	32.25	116.10	500.00	23
19-524-000-0000-6124	Medicare- Employer 1.45%	198.01	358.76	674.00	53
19-524-000-0000-6149	Employer Deduct Contribution- Veba	250.00	500.00	1,000.00	50
19-524-000-0000-6150	Health Insurance- Employer	1,969.50	3,939.00	7,878.00	50
19-524-000-0000-6152	Life Insurance- Employer	15.60	31.20	73.00	43
19-524-000-0000-6159	Pera Co- Or 7.00%	989.99	1,793.68	3,369.00	53
19-524-000-0000-6165	Fica- Employer 6.20%	846.58	1,533.85	2,881.00	53
19-524-000-0000-6267	Unemployment Compensation	490.00	892.00	3,500.00	25
19-524-000-0000-6302	Vehicle Maintenance	230.54	272.92	1,000.00	27
19-524-000-0000-6353	Workers Compensation Insurance	0.00	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	2,154.51	5,153.78	7,000.00	74
19-524-000-0000-6450	Maintenance Small Tools	0.00	0.00	250.00	0
19-524-000-0000-6511	Gas And Oil	492.10	819.38	1,500.00	55
19-524-000-0000-6590	Repair & Maintenance Supplies	2,302.79	3,277.75	5,000.00	66
524 DEPT	Totals LLCC Maintenance				
	Revenue				
	Expend.	23,594.38	45,494.14	83,508.00	54
	Net	23,594.38	45,494.14	83,508.00	54

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>	50% <u>% of BDG</u>
525 DEPT LLCC Capital Improvement					
----- EXPENDITURES -----					
19- 525- 000- 0000- 6601 Capital Outlay- Non Marcum House		0.00	7,219.58	0.00	0
525 DEPT Totals LLCC Capital Improvement	Revenue				
	Expend.	0.00	7,219.58	0.00	0
	Net	0.00	7,219.58	0.00	0
19 FUND Totals Long Lake Conservation Center	Revenue	212,440.79-	355,476.17-	650,000.00-	55
	Expend.	180,627.18	349,916.94	657,605.00	53
	Net	31,813.61-	5,559.23-	7,605.00	73

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

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>50% % of BDG</u>
----- REVENUES -----					
520 DEPT Parks					
21-520-000-0000-5001 Taxes, Aids, In-Lieus, Taconite		7,734.26-	7,734.26-	15,000.00-	52
21-520-000-0000-5216 Taconite Credit- Current		0.24-	0.24-	0.00	0
21-520-000-0000-5252 Forf Tax Sales Apportionment		0.00	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		74,446.69-	303,591.00-	425,000.00-	71
21-520-000-0000-5398 Trail Grants- Federal		0.00	7,205.61-	0.00	0
21-520-000-0000-5510 Co. Parks Campground Fees		4,771.92-	5,573.43-	10,000.00-	56
21-520-000-0000-5840 Misc Receipts		557.71-	557.71-	0.00	0
----- EXPENDITURES -----					
21-520-000-0000-6101 Salaries- Full Time		17,145.83	31,808.12	63,814.00	50
21-520-000-0000-6102 Salaries- Part Time		3,207.68	3,207.68	12,500.00	26
21-520-000-0000-6109 Overtime- Salaries		967.50	1,638.81	0.00	0
21-520-000-0000-6124 Medicare Employer		307.61	528.40	926.00	57
21-520-000-0000-6149 Employer Deduct Contribution- Veba		625.00	1,250.00	2,500.00	50
21-520-000-0000-6150 Health Insurance Employer		2,954.25	5,908.50	19,650.00	30
21-520-000-0000-6152 Life Insurance- Employer		23.40	46.80	110.00	43
21-520-000-0000-6159 Pera Co		1,313.19	2,424.85	4,627.00	52
21-520-000-0000-6165 Fica- Employer		1,315.27	2,259.34	3,956.00	57
21-520-000-0000-6205 Postage		28.58	65.03	0.00	0
21-520-000-0000-6230 Printing, Publishing & Adv		0.00	47.45	2,500.00	2
21-520-000-0000-6231 Services, Labor, Contracts		5,976.79	6,939.29	20,000.00	35
21-520-000-0000-6243 License Fee		0.00	999.50	1,000.00	100
21-520-000-0000-6250 Telephone		122.68	261.29	500.00	52
21-520-000-0000-6254 Utilities		2,541.51	5,419.21	15,000.00	36
21-520-000-0000-6311 Sales Tax		0.00	0.00	500.00	0
21-520-000-0000-6330 Transportation & Travel		206.76	408.47	0.00	0
21-520-000-0000-6350 Per Diem		311.64	556.64	1,000.00	56
21-520-000-0000-6352 Insurance		0.00	2,673.00	2,673.00	100
21-520-000-0000-6353 Workers Compensation Insurance		0.00	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		494.07	507.95	0.00	0
21-520-000-0000-6406 Field Supplies		2,627.44	3,770.04	0.00	0
21-520-000-0000-6450 Small Tools		59.09	59.09	1,500.00	4
21-520-000-0000-6511 Gas & Oil		8,604.72	14,571.96	25,000.00	58

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 06/2013

Report Basis: Cash

21 FUND Parks

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>50% % of BDC</u>
21-520-000-0000-6590	Repair & Maintenance Supplies	2,752.99	3,905.70	5,000.00	78
21-520-000-0000-6802	Trail Grants- State	69,392.25	298,536.56	375,000.00	80
21-520-000-0000-6805	Trail Grants- Federal	0.00	7,205.61	0.00	0
520 DEPT	Totals Parks	Revenue 87,510.82-	431,702.33-	578,000.00-	75
		Expend. 120,978.25	397,426.29	560,383.00	71
		Net 33,467.43	34,276.04-	17,617.00-	195
21 FUND	Totals Parks	Revenue 87,510.82-	431,702.33-	578,000.00-	75
		Expend. 120,978.25	397,426.29	560,383.00	71
		Net 33,467.43	34,276.04-	17,617.00-	195
FINAL TOTALS	1,717 Accounts	Revenue 11,838,987.71-	16,971,794.42-	28,324,600.00-	60
		Expend. 8,934,560.45	17,366,795.94	28,688,678.00	61
		Net 2,904,427.26-	395,001.52	364,078.00	108

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



To: Chairperson, Aitkin County Board of Commissioners Date: 7-16-13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Courthouse HVAC System Replacement

Requested Meeting Date: 7-23-13 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) Assessment Report

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

AITKIN COUNTY ADMINISTRATION

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

TO: Aitkin County Board of Commissioners

FROM: Patrick Wussow, Aitkin County Administrator

RE: Courthouse HVAC System Replacement

DATE: July 16, 2013

The Facilities Committee is bringing forward staffs' recommendation to replace the existing Courthouse chiller. The lowest responsible quote for the chiller is from Gravelle Plumbing & Heating, Inc. (Aitkin) in the amount of \$39,467.00. A computer interface/upgrade will be necessary and that will come from our supplier, Honeywell, in the amount of \$10,500.00. Additionally, an electrician will be necessary and we will use our local companies at an estimated expense of \$1,500.00.

Cost:

The cost to replace the 34 year old existing Chiller will be:

Gravelle Plumbing & Heating	\$39,467.00 (quote)
Honeywell new controls upgrade	\$10,500.00 (quote)
Electrician	\$ 1,500.00 (estimate)
Total project	\$51,467.00

History:

The Courthouse chiller is the piece of equipment that provides air conditioning to the West Annex (Boardroom) and the Courthouse which includes all three floors of the 1928 Courthouse. An additional air conditioner was added, in the year 2000, to help cool Courtrooms One, Two and the Judge's chambers. The Jail, Court Administration, and Health and Human Services buildings operate on separate units.

The existing chiller was installed new in 1979. This unit was professionally inspected in January of this year. The inspector stated that the expected useful operating life is twenty years, which means the County was able to receive an additional 14 years more than what would normally be expected. The report states the following "this chiller may operate for another five years without any problems or it may breakdown within weeks of startup." The report is attached for your review.

Recommendation:

Staff recommends approving the replacement of the chiller with the contractors identified: Gravelle Heating & Plumbing, Honeywell, and an electrician to be determined (based upon availability).

The plan will be to order the chiller immediately which will take approximately 6-9 weeks to build and deliver. Installation will take place in the fall as long as the existing chiller unit is still operating.

If you have any questions, please contact me.



1711 East 13th Street
Suite 201
Hibbing, MN 55746
PH: 218.262.1959
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www.thedgroup.org

Aitkin County Courthouse Boiler and Chiller Assessment

Aitkin County Courthouse Building – Aitkin, MN

Scope of Work

The Design Group, Inc. has been asked to perform an assessment of the existing hot water boiler and chiller serving the Aitkin County Courthouse. This assessment is to determine the potential remaining operating lives of the two pieces of equipment.

BOILER PLANT

The existing hot water boiler (See Photo 1) is primarily fired on natural gas; it does have a fuel oil backup system, which operates when the gas utility curtails the gas supply. It appears the gas company has curtailed gas usage only once in the last few years. The boiler is a Burnham national board number 9043 boiler with a serial number of 75-9043. This indicates the boiler is approximately 38 years old, which is past its expected useful operating life of 25 years.

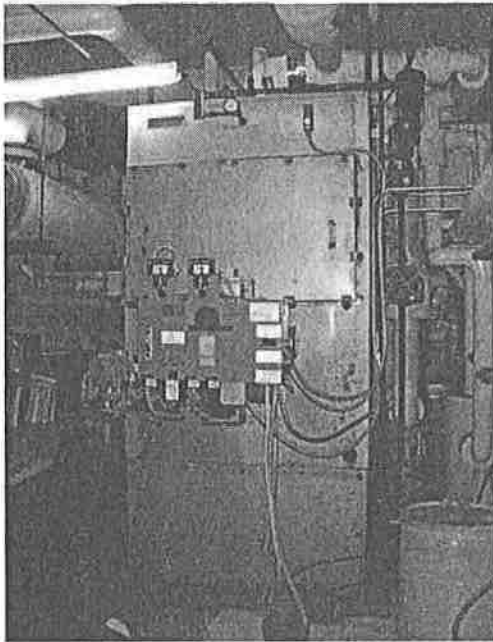


Photo 1 – Existing Burnham Hot Water Boiler

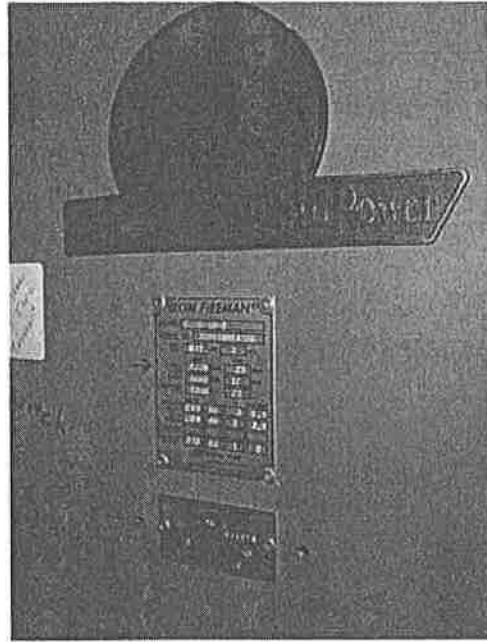


Photo 2 – Existing Burner on the Boiler

The boiler has a capacity of 3,704 lbs/hr with a heating surface of 463 square feet. It has a matched Iron Fireman burner WhirlPower number C240-GO-S (See Photo 2) with a capacity of 3,220 MBH. Overall, the boiler and burner are in relatively good condition with annual service work performed by Honeywell. Since the boiler is in full operation at this time, we were unable to examine the inside of the firebox to determine the integrity of the metal shell of the boiler, in order to perform a complete assessment, the boiler would need to be off and drained down for a complete inspection. It is our opinion based on past experience with this and other types of boilers of this age and in this condition, the boiler should continue to operate for at least another five years without any problems. There is no guarantee this will be the case due primarily to the age of the boiler. Planning should be done soon for the replacement of the boiler and the major components of the heating system. The rest of the heating system components, pumps, expansion tanks and miscellaneous fittings are mostly from the original installation and are also past their useful operating lives. (See Photo's 3, 4 and 5)

We estimate the current boiler efficiency to be no better than 73% based on past experience. A new boiler plant (we recommend multiple boilers so there is a back-up, with only one boiler you have no back-up in

case there is a malfunction) should include a high efficiency shoulder month boiler with standard efficiency boilers for the cold months when maximum water temperature is required. We estimate a 20% savings in natural gas if a new boiler plant is installed.

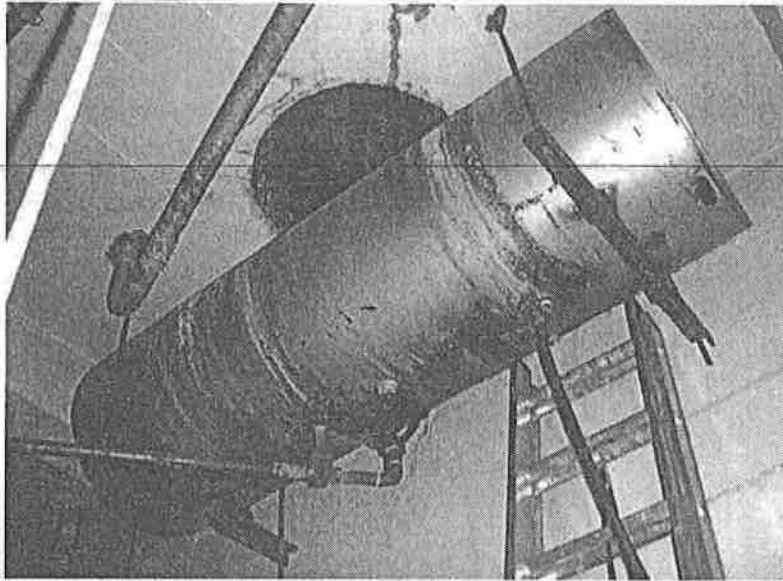


Photo 3 – Existing Expansion Tank



Photo 4 – Existing Heating Pumps



Photo 5 – Heating Pump for Addition

CHILLER

The existing chiller is a Trane model number CGAA0303MB51CC3C4B361EJ air-cooled chiller with R-22 refrigerant. (See Photo 6) This unit is powered by electricity and it appears this unit was installed new in 1979. This unit is 34 years old, which is past its expected useful operating life of 20 years.

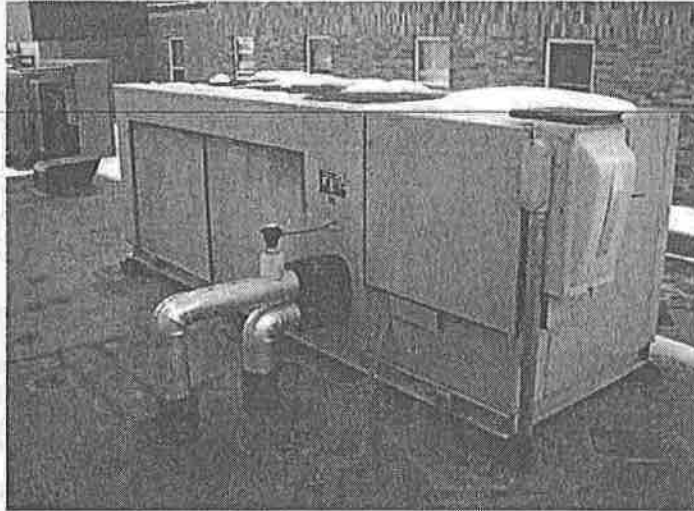


Photo 6 – Air Cooled Chiller

This unit has a capacity of 30 tons or 360 MBH cooling. Overall, the chiller is in remarkable good condition considering its age. Service work has been performed annually and it appears to be fully functional. Chillers with compressors and refrigeration processes are difficult to determine remaining life expectancies for due to the complicated mechanical parts. (See Photo 7) We did notice during the inspection the coil faces were dirty; this reduces the effectiveness of the unit. (See Photo 8) We recommend routine cleaning of the coil faces to insure maximum efficiency on the unit. This chiller may operate for another five years without any problems or it may breakdown within weeks of startup. The cost to tear the chiller down completely to verify the integrity is high and not worth it on a chiller which is so old and past its useful operating life. We recommend planning for the replacement of this piece of equipment as soon as possible.

Chillers are long lead-time equipment pieces and would not be readily available during the summer months. This chiller is also operating with R-22 refrigerant, which is no longer used in new refrigeration equipment and is in the process of being phased out of production. This chiller is also very inefficient due to age and design. New chillers are much more efficient and will save considerable money on the electric bills over the current unit. We estimate a \$2,100.00 savings in electric operating costs annually with a higher efficiency chiller.

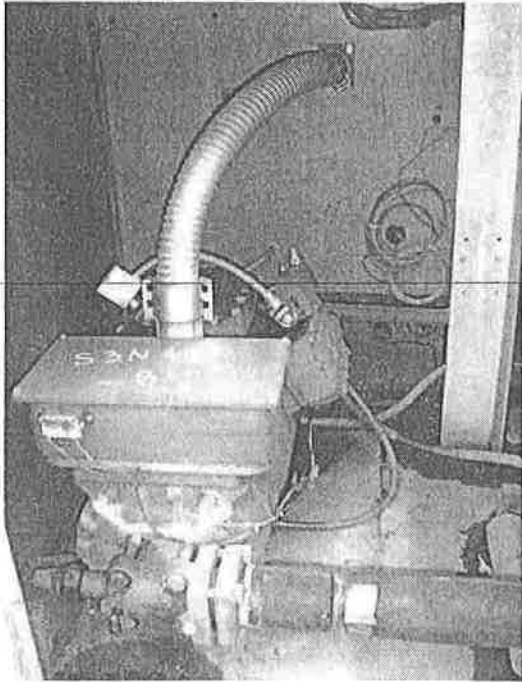


Photo 7 – Chiller Refrigerant Compressor



Photo 8 - External Coil Faces with Debris

CORRECTED Aitkin County Parks Commission
Meeting Minutes
April 8, 2013
Aitkin County Courthouse Board Meeting Room

Members Present; Don Kitzrow, Carroll Janzen, TJ Gustin, Judy Blomberg, Ross Wagner, Mark Jacobs, Laurie Westerlund and Scott Rian.

Call to Order; The meeting was called to order by Chair TJ Gustin at 6:45 PM.

Approval of Agenda; Motion by Blomberg, 2nd by Janzen, to approve the agenda as presented.

Approval of Minutes; Motion by Janzen, 2nd by Kitzrow to approve the 3/11/2013 minutes, all aye.

Parks Report; It was reported that the outhouse repairs at the Aitkin Park has been completed.

Trails Report; There is not much to report on the trails as snowmobile ~~trails~~ trails are closed and ATV trails do not open until May 15th, weather permitting.

LLCC Report; Reviewed payables for April and YTD Revenue and Expense comparisons. Revenue generated is \$147,850 and expenses generated are \$162,070. Other LLCC items discussed;

- Scott Rian and Ross Wagner worked the Aitkin County Booth at the NW Sportshow in Minneapolis with excellent results.
- A special meeting of the County Board will be held at LLCC on April 30th. Scott Rian and Mark Jacobs previewed the reports that they will be presenting to the board. Jacobs focused on 2012 year in review and Rian on current and future ~~plans~~ plans he has for LLCC.
- Rian discussed replacing sodium and ballast lighting on campus as a cost and energy saving measure and will pursue this.

Other; Agreed to hold a field tour of Park facilities for the May 13th Commission meeting.

Adjournment; Motion to adjourn by Janzen, 2nd by Kitzrow all aye, time 8:25 PM

Minutes submitted by, Ross Wagner

Aitkin County Park Commission

Meeting 6/10/2013 – Long Lake Conservation Center

D Kitzrow
C Janzen
T Gustin
J Blomberg
T Warnest
L Westerlund
S Rian
M Jacobs

The meeting was called to order by T Gustin at 6:50 PM

The agenda was unanimously approved (motion C Janzen/2nd D Kitzrow)

The minutes of the 4/8/2013 meeting were approved unanimously subject to spelling corrections (motion J Blomberg/2nd T Warnest)

Parks Report – M Jacobs reported that campground fees are slightly up from last year. Also that a Parks & Trails Legacy grant to upgrade parks and accesses along the Mississippi River was approved in the past legislative session – but we have received no letter of confirmation as of this date.

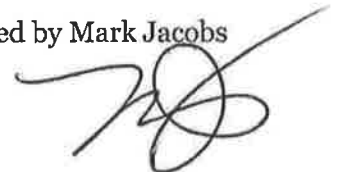
Trails Report - M Jacobs reported that ATV use on the Northwoods trail is strong. The County has a purchase agreement on a sand pit north of McGregor to potentially develop an ATV park/technical area in cooperation with MN DNR. There is a large ATV event scheduled at Quadna Mountain Park for 6/20-23. It is anticipated to attract 3000-4000 people. The County and DNR have been actively involved in the process to help minimize potential problems associated with a gathering of this size.

LLCC Report – S Rian reported that revenue generated through May 31st was \$332,205 and expenses \$295,308 = in the black and ahead of last year. Summer camp registration is on-par with recent years, but ahead of 2012. The low quote on the LED exterior light conversion project is K & N Electric of Aitkin at \$1392 (other quotes Boyd's Electric = \$1480, Dutch's Electric = \$1605). This conversion is expected to pay for itself in a year or two. Prioritizing future projects/issues was discussed. It was the consensus of the Commission that the south road access issue be revisited, but not before we get solid information on establishing an alternative route (cost, permits, etc). The acquisition of the Pomeroy tower (Near Mora) which is being decommissioned by MN DNR was discussed – it would be a great public amenity for LLCC... motion by C Janzen/2nd D Kitzrow to recommend that the County accept the donation of a “fire tower” from MN DNR – approved unanimously.

There will be no scheduled July meeting.

Motion to adjourn C Janzen/ D Kitzrow 2nd – approved unanimously @ 8:20 PM.

Submitted by Mark Jacobs



MINUTES OF THE BOARD OF ADJUSTMENT

June 5, 2013

MEMBERS PRESENT: Jeremy Paquette, Irene Bright, Galen Tveit, Ed Spiel, Bob Lake

MEMBERS ABSENT: None

OTHERS PRESENT: Pete Gansen, Kristi Kunz, Becky Trapp

1. The Chair called the meeting to order at 4:01 p.m.
2. The Chair read the rules of the meeting. Introductions were made.
3. APPROVE AGENDA:

The Chair called for changes to the Agenda for the June 5, 2013 Board of Adjustment meeting. There were no changes necessary.

Bob Lake made a motion to approve the Agenda. **Ed Spiel** seconded the motion.

The Chair called the question. The motion carried 4.0 to approve the Agenda.

NEW BUSINESS:

4. **DOUGLAS W. POTTINGER, 12291 CHESHOLM LANE, EDEN PRAIRIE, MN 55347,** is requesting a variance from the required setback distance of 30 feet to a bluff to a setback distance of 7 feet to construct a 16 foot x 30 foot residence addition, in an area zoned Shoreland (Big Sandy). LOT 6 BIRCH VIEW ADDITION. Section 9, Township 49, Range 23, Aitkin County, MN.

PERMIT #39473V

The Chair noted the applicant was present.

STAFF REPORT:

Pete Gansen read the inspection report completed by Zoning Inspector Kevin Turnock. The septic system is compliant with an inspection done May 13, 2013. The variance as staked is greater than 75 feet to the Ordinary High Water Level (OHWL), greater than 30 feet from the road, greater than 10 feet from the property lines, and 7 feet from the existing deck to the bluff. Survey monuments were not located and there is no floodplain on the property.

Neighboring structure comments included: The Northeast residence is greater than 75 feet from the OHWL and is built into the top of a steep slope. The Southwest residence is the same.

Additional observations included: Both neighboring parcels have a steep slope due to not meeting the height requirement for a bluff.

If the variance is granted the Zoning office recommends one condition:

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- 1) Implement the Shoreland Performance Standards.

Photos of the site, prepared by Inspector Kevin Turnock, were passed around.

The Chair asked the applicant for comments.

Douglas Pottinger stated he would prefer to speak after the board comments. Mr. Pottinger stated they bought the cabin 10 yrs ago and planned to add on to the South side of the cabin. He stated it was built in 1973, at a time when there were no setbacks to meet. Mr. Pottinger stated his family size has grown and now they have run out of living space in the existing cabin. The applicant stated he felt the proposed addition would not affect erosion on the bluff and it fits in with the neighboring structures. He also noted, it would not be visible from the lake.

The Chair asked the board for discussion.

The Chair asked how much excavation will be done into the bluff.

Douglas Pottinger stated it will only be a crawl space and he was unsure of how much excavation will be done. The applicant clarified the bluff will not be excavated.

The Chair explained that the location of the building and proposed addition is in the bluff impact zone.

Douglas Pottinger stated the bluff will not be excavated.

The Chair stated he is in the bluff impact zone.

Douglas Pottinger stated there will be minimal excavation.
The Chair stated typically a crawlspace is 4-5 feet deep.

Irene Bright noted there is a deck on the garage and asked if there were living quarters. The applicant stated it is storage only. Irene Bright stated it seemed to have living quarters. Douglas Pottinger stated there is a couch, but no one uses it for sleeping quarters or living quarters.

Irene Bright asked about the impervious surface coverage on the lot. The applicant clarified it is not an issue and noted the lot is almost 10 acres in size.

Bob Lake stated he was confused with the design of the new addition.
Doug Pottinger clarified the design by stating there is an existing bathroom that they will be adding on to and he noted, his builder made the comment there may be water issues if gutters weren't installed.

Ed Spiel stated he was concerned with the 7 foot bluff setback.
Doug Pottinger stated the new addition is going further back to around 10 feet from the bluff.

Galen Tveit questioned the backfill between the addition and the bluff. The applicant stated there will be no backfill and they are planning on using erosion control plans if necessary during construction.

The Chair noted the natural grade of the lot is away from the bluff and lake.

Pete Gansen stated there were 20 notices sent out in regard to this application. One letter of correspondence was received from Shamrock Township. Pete Gansen read it into the record (on file).

The Chair asked the audience for comments in favor or neutral.

There were none.

The Chair asked the audience for comments in opposition.

There were none.

The Chair asked for additional board and applicant comments.

Irene Bright stated she would like to see the Shoreland Performance Standards implemented.

There being no further discussion, **the Chair called for a motion.**

Ed Spiel made a **motion to approve** the variance with one condition.

- 1) Implement Shoreland Performance Standards.

The Chair called for Findings of Fact:

1. Is the variance in harmony with the general purposes and intent of the official control and consistent with the comprehensive plan? Why or why not?

Yes, the residence addition will not reduce the existing setback to the bluff and the original structure was built before bluff setbacks and the proposed addition is in the most reasonable location.

2. Is the owner proposing to use the property in a reasonable manner not permitted by the official control? Why or why not?

Yes, the addition to the residence is being placed in the most reasonable location.

3. Is the practical difficulty due to circumstances unique to this property? Why or why not?

Yes, the property is largely affected by topography and bluff setback issues.

4. Is the need for the variance created by actions other than the landowner or prior landowners? Why or why not?

Yes, the original structure was built before bluff setback regulations.

5. Will the issuance of the variance maintain the essential character of the locality? Why or why not?

Yes, excavation will be minimal and the neighboring properties are similarly situated.

6. Does the practical difficulty involve more than economic considerations? Why or why not?

Yes, topography. See Findings 1-6.

The Chair called for any further discussion.

There was none.

The Chair called for a second to the motion. Irene Bright seconded the motion to approve.

The Chair called the question. The application was **approved** by a vote of **4.0**.

The Chair and the applicant signed the Notice of Decision and the Shoreland Performance Standards. Copies of the Notice of Decision, The Shoreland Performance Standards, and the Findings-of-Fact were given to the applicant.

5. ROBERT D. SCHAEFER, 860 DALE ST., HUTCHINSON, MN 55350, is requesting a variance from the required setback distance of 150 feet from the Ordinary High Water Level on a Natural Environment Lake (French) to construct a 20 foot x 16 foot residence addition and a 5 foot x 10 foot deck on an existing non-conforming residence located 136 feet from the Ordinary High Water Level, in an area zoned Shoreland. 1.89 ACS OF LOT 2 IN DOC 183883. Section 29, Township 48, Range 25, Aitkin County, MN.

PERMIT #39484V

STAFF REPORT: Pete Gansen stated there were 17 notices sent out in regard to this application. No letters of correspondence were received.

Pete Gansen read the inspection report completed by Inspector Kevin Turnock. There is a conforming septic on the property that was inspected in October of 2012. The variance as staked is 136 feet from the OHWL, greater than 30 feet from the road, greater than 10 feet to the property lines, and greater than 30 feet from the bluff. Survey monuments were not located. The variance as staked is 7 feet from the septic tank and there is no floodplain on the property.

Neighboring structure comments included: Structure to the NW is 78 feet from OHWL and there are no structures on the parcel to the SE. It was noted that the nearest structure to the SE meets setbacks.

Additional observations included: They will need an engineer's report for the septic tank encroachment unless addition is downsized.

Based on the submitted application the Zoning office recommends one condition: Implement the Shoreland Performance Standards.

Photos of the site prepared by Inspector Kevin Turnock were passed around.

The Chair noted the applicant was present.

The Chair asked the applicant for comments.

Robert Schaefer stated he had no comments at this time.

The Chair asked the board for discussion.

Irene Bright asked if there was a cement slab covered with mud or plastic on the property. Robert Schaefer stated he didn't have a cement slab, although there were some landscaping projects happening.

Irene Bright stated she agreed with the inspector's recommendation and would like to see the Shoreland Performance Standards are followed.

Bob Lake noted the addition will need include pillars because of the slope of the land.

Ed Spiel stated it was a perfect spot to build.

Galen Tveit stated he didn't have any issues with the proposed addition either.

The Chair noted the original structure was built with good intentions of meeting all setbacks; unfortunately there was a discrepancy with the lake setback measurement. The Chair also noted he would like to have the Zoning Office double check the setback to the septic.

The Chair asked the audience for comments in favor or neutral.

There were none.

The Chair asked the audience for comments in opposition.

There were none.

The Chair asked for additional board and applicant comments.

There being no further discussion, **the Chair called for a motion.**

Bob Lake made a motion to approve the variance with two conditions.

- 1) Implement the Shoreland Performance Standards.
- 2) Verify the septic tank setback.

The Chair called for Findings of Fact:

1. **Is the variance in harmony with the general purposes and intent of the official control and consistent with the comprehensive plan? Why or why not?**
Yes, the addition is well screened and is located in the most reasonable location.
2. **Is the owner proposing to use the property in a reasonable manner not permitted by the official control? Why or why not?**
Yes, a residence addition is reasonable in size and location.
3. **Is the practical difficulty due to circumstances unique to this property? Why or why not?**
Yes, the location was measured incorrectly during the original sighting of the building, however; the location still meets location requirements and ordinance intent.
4. **Is the need for the variance created by actions other than the landowner or prior landowners? Why or why not?**
Yes, the site was originally measured incorrectly.

5. Will the issuance of the variance maintain the essential character of the locality? Why or why not?

Yes, it is actually setback further than the neighbors.

6. Does the practical difficulty involve more than economic considerations? Why or why not?

Yes, see Findings 1-6.

The Chair called for any further discussion.

There was none.

The Chair called for a second to the motion. Irene Bright seconded the motion to approve.

The Chair called the question. The application was **approved** by a vote of **4.0**.

The Chair and the applicant signed the Notice of Decision and the Shoreland Performance Standards. Copies of the Notice of Decision, Shoreland Performance Standards, and the Findings-of-Fact were given to the applicant.

6. STEVEN E. GUSTAFSON, 29243 350TH LN., AITKIN, MN, 56431, is requesting a variance from the required setback distance of 100 feet from the Ordinary High Water Level on a Recreational Development Lake (Dam) to construct a 10 foot x 24 foot residence addition and a 12 foot x 14 foot deck on an existing non-conforming residence located 63 feet from the Ordinary High Water Level. 2.72 AC OF LOT 1 IN DOC #262726 & 262081. Section 35, Township 47, Range 25, Aitkin County, MN.

PERMIT #39485V

The Chair noted the applicant was present.

STAFF REPORT: Pete Gansen stated there were 17 notices sent out in regard to this application. No letters of correspondence were received.

Pete Gansen read the inspection report completed by Inspector Kevin Turnock. There is a conforming septic system on the property that was inspected in May of 2013. The variance as staked is 68 feet from the OHWL, greater than 30 feet from the road, greater than 10 feet from the property line, and there is no bluff or floodplain on site.

The neighboring structure comments include: Structure to the East is greater than 100 feet to the OHWL. There are no structures to the West.

Additional observations included: Original house was built with a variance. The lot is the last one in the subdivision and the shoreline tapers back to the road.

If the variance is granted one condition is being recommended by the Zoning Office: Implement the Shoreland Performance Standards.

Photos of the site prepared by Inspector Kevin Turnock were passed around.

The Chair asked the applicant for comments.

Steven Gustafson stated he had no comments at this time.

The Chair asked the board for discussion.

Irene Bright stated she is familiar with the property, being from Kimberly Township. She stated she would like to see more vegetation by the lake.

Steven Gustafson stated someone had recommended what is currently being done at the lake shore.

Irene Bright asked if the proposed addition will be flush with the house. She noted the stakes were off just a little. The applicant stated the addition will be flush with the house.

Bob Lake stated he didn't see any real objections except for being too close to the lake. He noted there is a lot of grass to mow.

Ed Spiel stated he agreed with Irene Bright's comment regarding more vegetation needed by the lake.

Galen Tveit stated the addition will not be further encroaching on the lake and agreed that a little more could be done with the shoreline.

The Chair stated he disagreed, he felt that the addition is encroaching more into the lake and there seems to be a more suitable site which will increase the lake setback. The Chair explained that the addition could be on either side of the existing structure and it would not encroach further into the lake setback.

The Chair asked the audience for comments in favor or neutral.

Darlene Gustafson stated she is in favor of the application.

The Chair asked the audience for comments in opposition.

There were none.

The Chair asked for additional board and applicant comments.

Bob Lake asked for clarification on the request.

The Chair stated, based on the submitted, the deck that is currently there will be turned into a porch and will include a roof, which would be considered a residence addition.

There being no further discussion, The Chair made a **motion to deny** the variance.

Darlene Gustafson asked if an addition to the side would be allowed. The Chair stated that request would not be a part of this application.

Steven Gustafson stated the West side may be too close to the septic tank. The Chair stated an engineer's report could be obtained for the shorter setback.

Irene Bright stated the East side may be too close to the garage if they didn't downsize the addition.

The Chair called for Findings of Fact:

1. Is the variance in harmony with the general purposes and intent of the official control and consistent with the comprehensive plan? Why or why not?

No, the addition could be relocated to the side of the building and the given site is landowner preference.

2. Is the owner proposing to use the property in a reasonable manner not permitted by the official control? Why or why not?

No, given the location and preexisting building sited with a prior variance and the addition of the shoreland performance, however; it would be reasonable to build on the sides of the building to not encroach the lake setback.

3. Is the practical difficulty due to circumstances unique to this property? Why or why not?

No, the additions could be relocated to the side of the building.

4. Is the need for the variance created by actions other than the landowner or prior landowners? Why or why not?

No, the site is landowner preference. Additions could be placed off to the side of the building.

5. Will the issuance of the variance maintain the essential character of the locality? Why or why not?

No, it would replace the deck with a residence while there is reasonable area on either side of the building.

6. Does the practical difficulty involve more than economic considerations? Why or why not?

See Finding 1-6. The site is landowner preference the additions could be moved to the side of the building.

The Chair called for any further discussion.

There was none.

The Chair called for a second to the motion. Ed Spiel seconded the motion to deny.

The Chair called the question. The application was denied by a vote of 3.1.

The Chair and the applicant signed the Notice of Decision. Copies of the Notice of Decision and the Findings-of-Fact were given to the applicant.

7. PETER M. CAPISTRANT, 22848 170TH STREET, BIG LAKE, MN 55309, is requesting an after-the-fact variance from the required setback distance of 100 feet to the Ordinary High Water Level on a Recreational Development Lake (Big Pine) for a 998 square foot irregularly shaped deck and a variance from the required setback distance of 100 feet from the Ordinary High Water Level to a setback distance of 80 feet to construct a 36 foot x 52 foot residence addition, in an area zoned Shoreland. LOT 11 LESS W 26 FT, LOT 12, AND LOT 13 LESS E 32 FT. Section 29, Township 45, Range 27, Aitkin County, MN.

PERMIT #39507V

The Chair noted the applicant was present.

STAFF REPORT: Pete Gansen stated there were 22 notices sent out in regard to this application. No letters of correspondence were received.

Pete Gansen read the inspection report completed by Inspector Kevin Turnock. The septic is pending an upgrade and a design has been submitted. The variance as staked is 61 feet to the OHWL, greater than 30 feet from the road, greater than 10 feet from the property line, there is no bluff or floodplain on site, and survey monuments were not located.

The neighboring structure comments include: West neighbor is 72 feet from the OHWL. East neighbor is 96 feet from the OHWL with a variance in 2003.

Additional observations included: The proposed addition will put the building coverage at 20%, which is 5% over the allowed 15%. The property is divided by a road and therefore the property on the other side cannot be included in the calculation. The deck was built without a permit and the applicant is here to make it right.

Photos of the site prepared by Inspector Kevin Turnock were passed around.

The Chair asked the applicant for comments.

Peter Capistrant stated they will be removing part of the structure and the deck to keep within the building coverage allowance. The addition to the East will be removed and the deck to the front will be removed also.

Pete Gansen stated 16x40 has existing building and the 32x56 for the new addition will push them over the 15% to 20%. If the addition was eliminated entirely they would be 54 sq ft over the 15% allowance.

The Chair clarified for the applicant, by stating the Zoning inspector calculated the numbers with the removal and additions.

The Chair asked the board for discussion.

Irene Bright stated she had questioned the impervious surface coverage when on site.

The Chair noted to the Board, the after-the-fact has to be looked at as though it does not exist.

Irene Bright stated she is concerned with the size of the addition.

Bob Lake stated he was unaware that the back part of the lot couldn't be considered in the impervious coverage.

Ed Spiel asked the applicant if a basement will be constructed. The applicant stated yes, with two stories on top, and no walk-out.

Galen Tveit asked where the water drains now. The applicant stated, his assumption is, the drainage is to the East and then eventually to the lake.

The Chair asked for clarification on the staff report's notes regarding the septic inspection. Pete Gansen stated the proposed addition would require a larger septic and therefore, an inspection on the existing system was not required, as they had submitted a design for the new system that will be installed if the variance is granted.

The Chair stated the deck is an issue to him because the original structure is barely meeting setbacks itself.

The Chair stated there may be buildable area on both sides of the structure and noted the overage on the building coverage is very high.

A brief discussion followed regarding possible locations for future additions and the issues with the building coverage allowance.

The Chair asked the audience for comments in favor or neutral.

Roger Kamann stated they are the East neighbors and they are neutral to the application.

The Chair asked the audience for comments in opposition.

There were none.

The Chair asked for additional board and applicant comments.

There being no further discussion, **the Chair called for a motion.**

Irene Bright made a **motion to deny** the after-the-fact variance on the deck.

The Chair called for the after-the-fact Findings of Fact on the deck:

- 1. Is the variance in harmony with the general purposes and intent of the official control and consistent with the comprehensive plan? Why or why not?**
No, the deck was built without permit and attached to a structure that had been nearly meeting setbacks and without a variance.
- 2. Is the owner proposing to use the property in a reasonable manner not permitted by the official control? Why or why not?**
No, as in finding 1, the deck was built without a variance or permit and would not be allowed to be built in the location it exists without exhibiting practical difficulty or hardship through a valid variance.
- 3. Is the practical difficulty due to circumstances unique to this property? Why or why not?**
No, the deck location was landowner preference and deck location should have been considered at the time of the original construction. See Findings 1-2.
- 4. Is the need for the variance created by actions other than the landowner or prior landowners? Why or why not?**
No, the need for a variance has been created by the need of the existing landowner or previous landowner.
- 5. Will the issuance of the variance maintain the essential character of the locality? Why or why not?**
No see Findings 1-2.
- 6. Does the practical difficulty involve more than economic considerations? Why or why not?**
No practical difficulty has been demonstrated or exists on the subject property that has been documented.

7. Did the applicant act in good faith and attempt to comply with the law by obtaining the proper permits?

No, the landowner at the time of the deck addition did not obtain the required permits, however, the landowner is before the board today requesting permit.

8. Did the applicant make a substantial investment in the property and complete the repairs/construction before the applicant was informed of the impropriety?

No, considering the size of the house that was built with permits the applicant did not make a substantial investment.

9. Are there other similar structures in the area?

No, the adjacent neighbor has a variance to 96 feet and the West neighbor is at 72 and the existing building is at 85 feet.

10. Would the benefits to the county appear to be far outweighed by the applicant's burden if the applicant were required to comply with the ordinance?

No, it is reasonable to expect permits are applied for before the structures are built. See Findings 1-10.

Pete Gansen clarified that if the variance is denied for the deck, the applicant's will receive notice from the Zoning office to remove the deck.

The Chair called for any further discussion.

There was none.

The Chair called for a second to the motion. Ed Spiel seconded the motion to deny.

The Chair called the question. The application was denied by a vote of 4.0.

The Chair called for discussion on the proposed variance request for the residence addition.

Irene Bright asked for clarification on the location of the proposed addition.

The Chair summarized the submitted application.

Galen Tveit asked what the impervious coverage will be after removing the deck.

Pete Gansen stated, if all decking is removed, they will still be over the allowed coverage by 54 sq ft.

A brief discussion followed regarding the calculations of the lot coverage.

There being no further discussion, **the Chair called for a motion on the proposed variance request on the addition.**

Ed Spiel made a motion to deny the variance.

The Chair called for Findings of Fact:

1. Is the variance in harmony with the general purposes and intent of the official control and consistent with the comprehensive plan? Why or why not?

No, the building as proposed is over the impervious surface coverage allowance and can be reduced to meet ordinance requirement.

2. Is the owner proposing to use the property in a reasonable manner not permitted by the official control? Why or why not?

No, the building size can be reduced to meet building coverage amounts while no practical difficulty to exceed this has been demonstrated.

3. Is the practical difficulty due to circumstances unique to this property? Why or why not?

No unique features or practical difficulty or hardship has been demonstrated to warrant granting a variance. The building size requested needs to be reduced to meet ordinance requirements.

4. Is the need for the variance created by actions other than the landowner or prior landowners? Why or why not?

No, variance request is landowner created.

5. Will the issuance of the variance maintain the essential character of the locality? Why or why not?

No, the building coverage proposed exceeds the allowed building coverage.

6. Does the practical difficulty involve more than economic considerations? Why or why not?

No, the applicant needs to reconfigure and design the project to better suit the available building area on the lot and remain in compliance with the 15% building coverage requirements.

The Chair called for any further discussion.

There was none.

The Chair called for a second to the motion. Bob Lake seconded the motion to **deny**.

The Chair called the question. The application was **denied** by a vote of **4.0**.

The Chair and the applicant signed the Notice of Decision. Copies of the Notice of Decision, and the Findings-of-Fact were given to the applicant.

The Chair stated he would be abstaining from voting on the next two items of business. The Vice Chair, Ed Spiel, stepped in as Chair.

8. ROGER SCHNASER, 50503 218TH PLACE, McGREGOR, MN 55760, is requesting a variance from the required setback distance of 75 feet from the Ordinary High Water Level on a General Development Lake (Big Sandy) to a setback distance of 72 feet, a variance from the required setback distance of 30 feet from a bluff to a setback distance of 25 feet, and a variance from the 15% building coverage allowance to 16% to construct a 24 foot x 24 foot accessory building, in an area zoned Shoreland. .29 AC OF LOT 3 IN DOC #269408. Section 7, Township 49, Range 23, Aitkin County, MN.

PERMIT #39477V

The Chair noted the applicant was present.

STAFF REPORT: Pete Gansen stated there were 28 notices sent out in regard to this application. One letter of correspondence was received. Pete Gansen read the letter into the record (on file).

Pete Gansen read the inspection report completed by Inspector Kevin Turnock. The septic on the property is complaint, with an inspection dated May 2013. The variance as staked is 72 feet to the garage, 29 feet to the road, 11 feet to the property line, it was noted there is a steep slope on site, not a bluff. Survey monuments were located and the property is out of the floodplain.

The neighboring structure comments include: North neighbor was built with a variance to the road r-o-w setback, South neighbor also was granted a road r-o-w variance. Additional observations included: Steep slope and lot size limit available building area. The slope was not meeting bluff requirement. Proposed construction will bring impervious structure to 15.1%. The cabin was originally built with a variance.

Photos of the site prepared by Inspector Kevin Turnock were passed around.

The Chair asked the applicant for comments.

Roger Schnaser stated he had nothing further to add.

The Chair asked the board for discussion.

Irene Bright stated she was on site and it seemed to be a reasonable location for the garage. Mrs. Bright asked if the deck was built at the time of the residence. The applicant clarified that the deck was added in 1990.

Bob Lake stated going from 15% to 15.1% is very minimal and he didn't see a problem with it.

Galen Tveit stated it seemed to be the only location for the garage.

The Chair asked the audience for comments in favor or neutral.

Nick Buckentin stated he was in favor.

The Chair asked the audience for comments in opposition.

There were none.

The Chair asked for additional board and applicant comments.

There being no further discussion, **the Chair called for a motion.**

Bob Lake made a **motion to approve** the variance with one condition.

- 1) Implement the Shoreland Performance Standards.

The Chair called for Findings of Fact:

1. **Is the variance in harmony with the general purposes and intent of the official control and consistent with the comprehensive plan? Why or why not?**
Yes, the available building envelope on the lot is very limited due to road setbacks and site topography.
2. **Is the owner proposing to use the property in a reasonable manner not permitted by the official control? Why or why not?**
Yes, the owner is proposing to use the property for a garage when one would not be allowed because of setbacks this is really the only reasonable location for the garage.
3. **Is the practical difficulty due to circumstances unique to this property? Why or why not?**
Yes, the topography of the lot limits buildable area.
4. **Is the need for the variance created by actions other than the landowner or prior landowners? Why or why not?**
Yes, the topography of the lot.
5. **Will the issuance of the variance maintain the essential character of the locality? Why or why not?**
Yes, the variance request is seasonal lakeshore residential similar to the surrounding properties.
6. **Does the practical difficulty involve more than economic considerations? Why or why not?**
Yes, the practical difficulty involves site topography that limits buildable area. See Findings 1-6.

The Chair called for any further discussion.

There was none.

The Chair called for a second to the motion. Galen Tveit seconded the motion to approve.

The Chair called the question. The application was approved by a vote of 3.0.

The Chair and the applicant signed the Notice of Decision and the Shoreland Performance Standards. Copies of the Notice of Decision, Shoreland Performance Standards and the Findings-of-Fact were given to the applicant.

9. LESLIE G. WINSLOW, 12429 ALLEN DR., BURNSVILLE, MN 55337, is requesting an after-the-fact variance from the required setback distance of 30 feet from the road right-of-way to a setback distance of 18 feet to construct a 24 foot x 32 foot residence and a 526 square foot irregularly shaped deck, in an area zoned Shoreland (Big Sandy). .19 AC LOT 3 IN DOC 170455. Section 7, Township 49, Range 23, Aitkin County, MN.

PERMIT #39510V

The Chair noted the applicant was present.

STAFF REPORT: Pete Gansen stated there were 39 notices sent out in regard to this application. One letter of correspondence was received. Pete Gansen read the letter into the record (on file).

Pete Gansen read the inspection report completed by Inspector Kevin Turnock. There are conforming holding tanks on the property that were inspected in 2012. The variance as staked is 52 feet from the OHWL, 16 feet from the road, greater than 10 feet from the property line, and no bluff was found on site. Survey monuments were located and the property is not in the floodplain.

The neighboring structure comments include: West neighbor residence is 34 feet from OHWL and the East neighbor is 58 feet from OHWL.

Additional observations included: Building footprint was not changed. Addition squared out upper level of structure. The site is severely limiting and the only way to add is to go up. If the variance is granted the Zoning Office recommends one condition: Obtain standard residence addition permit.

Photos of the site prepared by Inspector Kevin Turnock were passed around.

The Chair asked the applicant for comments.

Mr. Winslow stated all the structures in the area are close to the road and therefore, this was the only option for additions.

A brief discussion followed regarding the existing deck.

The Chair asked the board for discussion.

Irene Bright stated the addition looked reasonable.

Mrs. Bright asked what they do to maintain the shoreline. The applicant stated he doesn't mow to the lake and they usually have flower/rain gardens. Mr. Winslow stated the flooding last year ruined most of the vegetation by the lake shore but they are planning to maintain it the same once it re-vegetates.

Bob Lake stated the shoreland area looked like it needed more vegetation, which due to the flooding it was removed.

Galen Tveit stated the Township didn't have a problem with the road setback and he didn't either.

The Chair noted there were no other audience members present for comments.

The Chair asked for additional board and applicant comments.

There being no further discussion, **the Chair called for a motion.**

Bob Lake made a motion to approve the variance with two conditions.

- 1) Obtain residence addition permit.
- 2) Increase the shoreline performance approval contingent to discretion of the Zoning Office.

The Chair called for Findings of Fact:

1. **Is the variance in harmony with the general purposes and intent of the official control and consistent with the comprehensive plan? Why or why not?**
Yes, lot size and configuration limit buildable area. The owner did not reduce setbacks on the site and the road authority has no issue with the road setback.
2. **Is the owner proposing to use the property in a reasonable manner not permitted by the official control? Why or why not?**
Yes, the addition is for increased living area in the house without increasing overall footprint.
3. **Is the practical difficulty due to circumstances unique to this property? Why or why not?**
Yes, they are limited by road and lake setbacks.
4. **Is the need for the variance created by actions other than the landowner or prior landowners? Why or why not?**
Yes, the building already does not meet the road r-o-w setback.
5. **Will the issuance of the variance maintain the essential character of the locality? Why or why not?**
Yes, it is residential lake shore similar to adjacent properties.
6. **Does the practical difficulty involve more than economic considerations? Why or why not?**
Yes, it involves a limited building envelope where the only way to build is to go up. See additional after-the-fact Findings.
7. **Did the applicant act in good faith and attempt to comply with the law by obtaining the proper permits?**
Yes, applicant voluntarily brought the issue to the permitting Office.
8. **Did the applicant make a substantial investment in the property and complete the repairs/construction before the applicant was informed of the impropriety?**
Yes, the roof pitch was modified.
9. **Are there other similar structures in the area?**
Yes, there are several seasonal/year-round lake houses in the area.
10. **Would the benefits to the county appear to be far outweighed by the applicant's burden if the applicant were required to comply with the ordinance?**
Yes, no setback distances would be reduced and the owner would need to reconstruct the roof.

The Chair called for any further discussion.

There was none.

The Chair called for a second to the motion. Galen Tveit seconded the motion to approve.

The Chair called the question. The application was approved by a vote of 3.0.

The Chair and the applicant signed the Notice of Decision and the Shoreland Performance Standards. Copies of the Notice of Decision, the Shoreland Performance Standards worksheet and the Findings-of-Fact were given to the applicant.

10. Approval of minutes, May 1, 2013.

The Chair called for changes to the minutes of the May 1, 2013 meeting. There were no changes necessary.

The Chair made a motion to approve the minutes of the May 1, 2013. **Irene Bright seconded** the motion to approve.

The Chair called the question.

The motion passed unanimously 4.0 to approve the minutes of the May 1, 2013 Board of Adjustment meeting.

11. There being no further discussion, the Chair called for a motion to adjourn.

Irene Bright made a motion to adjourn. The Chair seconded the motion.

The Chair called the question. The motion passed unanimously 4.0 to adjourn.

The meeting was adjourned at 6:26 p.m.

Respectfully submitted,

Kristi Kunz
Secretary/Clerk

LAST REVISION: June 10, 2013.

APPROVED: July 3, 2013

**CENTRAL MINNESOTA COMMUNITY CORRECTIONS
EXECUTIVE COMMITTEE MEETING MINUTES
June 19, 2013**

The Central Minnesota Community Corrections Executive Committee meeting was called to order at 9:03 a.m. on Wednesday, June 19, 2013, at the CMCC Administration Office, 322 Laurel Street, Suite 32, Brainerd, Minnesota, by Rachel Reabe Nystrom, Vice-Chair.

ROLL CALL - Present: Paul Thiede, Laurie Westerlund, Mark Wedel and Rachel Reabe Nystrom.
Also present: Tom Rosenthal, Elizabeth DeRuyck and Nicole Kern.

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

MINUTES - MOTION by Paul Thiede, seconded by Laurie Westerlund, approving the minutes of the May 15, 2013 Executive Committee meeting. Motion carried.

MONTHLY FINANCES –

- Routine Approval of the Bills for Payment - Motion by Paul Thiede, seconded by Mark Wedel, approving the monthly bills in the amount of \$18504.40. Motion carried.
- Monthly Financial Report – The Monthly Financial Report was distributed and reviewed by the Executive Committee.

MANAGEMENT TEAM REPORT –

- CWC Internet Services-Tom Rosenthal informed the board that internet services have been provided in Morrison and Aitkin counties via the county line. It is currently being requested that internet service be provided in the same manner with Crow Wing County. Motion by Mark Wedel, seconded by Laurie Westerlund approving the contract for internet services in Crow Wing County based on approval of the Crow Wing County Board.
- Sobriety Court Funding- Elizabeth DeRuyck advised the Executive Committee that funding was approved by the State for the specialty courts in Minnesota. A grant request was completed for the existing Sobriety Court in Aitkin County and the Drug Court in Crow Wing County. In addition to the current funds CMCC is requesting funding for a shared coordinator position. If granted, this position would be new to CMCC. In addition, Morrison County is seeking funding and making a request to initiate a local sobriety court.

OTHER DISCUSSION-

- The Revised Report by the State Auditor's office was discussed.

NEXT MEETING – The next Executive Committee meeting is set for Wednesday, July 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 Paul Thiede, seconded by Laurie Westerlund, to adjourn the Executive Committee meeting. Motion carried.

Central Minnesota Community Corrections Executive Committee meeting was adjourned by the Chair at 9:26 a.m.

Rachel Reabe Nystrom
Vice Chair

Nicole Kern
Associate Director



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- June 24, 2013

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

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

Technical Advisors Present: Sam Martin-Pine SWCD, Kelly Osterdyk-Kanabec SWCD, Susan Shaw- Mille Lacs SWCD, Chris Klucas- MPCA

Recording Secretary: Teresa Wickeham, SRW Coordinator

Public Attending: Kathy Doenz- Pokegama Lake Assoc., Michael Pressman- Nature Conservancy

I. Call to Order/ Additions to Agenda

The joint June 24, 2013 meeting of the Snake River Watershed Management Board and CAC was called to order at 9:05 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 Don Niemi, seconded by Mitch Pangerl to approve the agenda as presented.

All in favor, motion carried.

II. Approval of Minutes

Minutes from April 22, 2013

CAC: A motion was made by Roberta Elvecrog, seconded by Dean Yorston to recommend approval of the minutes of April 22, 2013.

All in favor motion carried.

Board: A motion was made by Don Niemi, seconded by Mitch Pangerl to approve the April 22, 2013 minutes.

All in favor, motion carried.

III. New Business

The Board and CAC reviewed invoices presented.

Invoices/Claims: None

CAC:

Board:

Projects/Proposals: None

CAC:

Board:

IV. Old Business

None

V. Updates

Due to new people attending the meeting the Chair called for introductions.

Kanabec County SWCD- Kelly Osterdyk- 2 feedlot projects in process- working with Ford Twsp on the road/bridge over the Snake River- applying for grant funds for the Ann River- applying with PICKM, joint with lake associations for community partnership.

Mille Lacs SWCD-Susan Shaw- at this time there are no Snake River Watershed projects, they are reviewing the TMDL done within the area and will focus on projects for the area. They are filling an Ag outreach position. There is work within the Rum River that is being focused on invasive species.

Pine County SWCD-Sam Martin-Pine County SWCD is working on shoreline stabilization on the Snake River-4 shore buffers on Pokegama Lake, 5 on Cross Lake.

Aitkin SWCD-Roberta Elvecrog stated they had the River and Lakes event- Rice Lake Reserve is going through changes in management

BWSR- Jason Weirnerman- Clean Water funds will be available Aug/Sept

MPCA-Chris Klucas-MPCA-TMDL and WRAPS- Impaired Waters and Watershed Protection Presentation

VI. Public Comment/Discussion

None

VII. Adjourn:

Having no other business:

CAC: A motion was made by Roberta Elvecrog, seconded by Dean Yorston to adjourn the CAC meeting. All in favor, motion carried.

Board: A motion was made by Don Niemi, seconded by Roger Tellinghuisen to adjourn the SRW Board meeting. All in favor, motion carried.

Meeting adjourned at 11:35am

Respectfully submitted,
Teresa Wickeham
Coordinator/Recording Secretary SRWMB

AITKIN AIRPORT COMMISSION
AITKIN CITY HALL

July 11, 2013

5:30 p.m.

MEMBERS PRESENT: Commission Members Mark Wedel, Rich Peterson, John Welle

MEMBERS ABSENT: Chairman Gary Tibbitts; Commission Member Jim Larson

ALSO PRESENT: Kathy Brophy, Ron Seiling, Adam Forsberg

1. Call to Order. The meeting was called to order by Commission Member Wedel at 5:30 p.m.
2. Approval of Agenda. A motion was made by Welle, seconded by Peterson, to approve the Agenda as presented. All aye.
3. Approval of Minutes. A motion to approve the minutes of the June Airport Commission Meeting was made by Peterson, seconded by Welle. All aye.
4. Maintenance / FBO Report. Seiling and Forsberg reported that they made repairs to the electrical shack. They removed all the old wood chips and debris, laid drain tile, filled it with river rock, and installed a sump pump that was donated by the Flyers Club. This building is low and historically floods out whenever it rains. Forsberg stated that it is significantly better now. They also might seal off a drain pipe because it doesn't seem to be helping the situation.

Forsberg reported that he received approval from the FAA for the addition to his maintenance building. He then received a building permit from the County and the project is under construction.

The Fly-in/Drive-in went really well on June 30th. Numbers broke all records – number of cars, number of planes, food served. The weather was great. A representative from the MN Pilots Association attended and has asked Forsberg to speak to other airports about how to liven up their airports and make a positive impact in the community. The Flyers Club donated \$200 to the Airport Commission to help cover the expense of extra electricity.

The Flyers Club has also purchased the paint for the beacon tower. They are working with Forsberg to get the project done this summer.

Forsberg then discussed trimming and mowing around private hangar buildings. The Lease Agreement states that the hangar owners are to keep all grass, weeds and vegetation trimmed to a height not exceeding 6 inches at all times. Historically, the understanding has been that hangar owners are responsible for six feet around their building. This trimming and mowing doesn't always happen and enforcement of it can be cumbersome. Perhaps some options can

be discussed with the hangar owners. Brophy will prepare a memo and invite hangar owners to the August meeting. Brophy further reported that she approved the purchase of a new trimmer from Dotzler Power Equipment for \$374.01. Quotes are being received for a weed-wacker trimmer.

The Airport Commission received \$1,010.52 from Aitkin Aviation for fuel sales from November, 2012, to May, 2013. Forsberg will provide the required reports as well.

Aitkin Implement had an auction sale and they were able to sell the Schweiss FM Snowblower that the Airport Commission had for \$1,550.00. After their commission of \$124.00, the Airport received a check for \$1,426.00.

Brophy reported that the Commission received a letter from Mille Lacs Energy stating that one of the meter sockets was broken and the meter could not be removed, and that the meter pedestal needs to be replaced. She contacted Jeff Boyd to look into the matter. Boyd reported today that the problem has been fixed.

Forsberg reported that the LED light kit for the windsock has arrived. They haven't had a chance yet to install it, but they will soon.

Forsberg stated that Aitkin Aviation is hosting the Aitkin Area Chamber of Commerce Business After Hours on Thursday, July 25th, from 4:00 – 7:00 p.m. He invited all Commission Members to attend. Additionally, he stated that the FAA will be at the Aitkin Airport next Wednesday, July 17th, to inspect the repair station, the charter service, and the flight school.

5. Engineer's Report. Brophy reported that all of the 2012 projects – Obstruction Removal, Fuel Facility, Land Acquisition, Airport Layout Plan update – are being wrapped up, with supporting documentation sent to MN DOT and the FAA. A payment request for \$121,178 has been submitted for reimbursement for everything except the Land Acquisition expenses. Approximately \$100,000 is anticipated for the Land Acquisition.

Brophy reported on a meeting she, Larson, and Peterson, attended on June 7th with Andy Peek and Chris Hugunin of the FAA. The FAA would like the Aitkin Airport to submit for 2013 Federal project funds to conduct a Wildlife Hazard Assessment and Wildlife Hazard Management Plan. This type of assessment will be required for all General Aviation airports beginning in 2015. Peek stated that he would like the Aitkin Airport to move forward with this work now, in light of the pending application for wetland banking on property located adjacent to the Airport property. Brophy placed an advertisement for consultant services with responses due July 12th. A proposal was received from the US Department of Agriculture, which will likely be the desired approach. Peek stated that the administrative

work involved can be reimbursed by the grant as well, which should help to make up for the 10% match. After discussion, a motion was made by Welle, seconded by Peterson, to move the Wildlife Hazard Assessment project up from 2017 to 2013 on the Capital Improvement Plan and to proceed with the project as advised by the FAA. All aye.

6. Old Business. There was no discussion under Old Business.
7. Comments from Visitors. No comments were received.
8. Approval of Bills. A motion was made by Peterson, seconded by Welle, to approve payment of the bills as presented. All aye.
9. Adjourn. A motion to adjourn was made by Welle, seconded by Peterson. All aye. Time 6:15 p.m.

Chairman

Manager

MINUTES OF THE PLANNING COMMISSION
May 20, 2013

MEMBERS PRESENT: DALE LUECK, DAVE LANGE, ROBERT HARWARTH.

OTHERS PRESENT: TERRY NEFF, BARB WILLIAMSON

MEMBERS ABSENT: LAURIE WESTERLUND, JEREMY PAQUETTE

1. The Chair called the meeting to order at 4:00 p.m.
2. Roll Call. The Chair read the rules of the meeting.
3. **APPROVE AGENDA:**

Terry Neff added an agenda item – update on a 1998 CUP to be discussed.

Bob Harwarth made a **motion to approve** the agenda for May 20, 2013 as amended. **Dave Lange** **seconded** the motion.

The Chair called the question. The **motion carried 3.0 to approve the agenda.**

OLD BUSINESS:

NEW BUSINESS:

4. **FRED M. TRAPP, 7037 105th TRAIL N, BROOKLYN PARK, MN 55445**, is requesting a conditional use permit to floodproof a residence within the flood plain, in an area zoned Shoreland. LOT FIVE (5) EXCEPT ELY 30 FT IN DOC 366314, SIX (6), AND SEVEN (7) OF SANDY LAKE BEACH. Section One (1), Township Forty-nine (49), Range Twenty-four (24), Aitkin County, Minnesota 56431.

PERMIT #39446C

The Chair called for the Staff Report: Terry Neff reported that 60 notices were sent out, and no letters of correspondence were received.

Terry Neff reported that Inspector Kevin Turnock did the on-site inspection. Kevin's report noted that there is a winter release for a compliance inspection submitted in March. The structure is 39 feet from the OHWL, and road and property line setbacks are met. Kevin's report also noted that Mr. Trapp was granted a variance on 4-3-13 to allow the residence to remain at the current location. If this is approved he will lift it up and floodproof it. Terry Neff showed the board some photos that Inspector Turnock had taken of the site.

Terry Neff confirmed with the applicant that the flood waters last summer got to the floor joists but not inside the cabin. Terry Neff also said the flood has prompted several people to come in for CUPs to floodproof their residences. Usually they use louvres, but Terry Neff said he likes this style because they will fill this open area underneath with dirt and it may prevent the mold issues that can sometimes be an issue after flooding.

The Chair asked for Applicant comments.

Fred Trapp introduced himself. He stated he had no comments on the staff report, that it sounded like Mr. Neff hit it on the head.

The Chair asked for comments by government officials. The Chair noted there were no officials present.

The Chair opened the public comment period. There were no other citizens present.

The Chair closed the public comment period.

The Chair asked for discussion by the commission.

Bob Harwarth commented about the garage; he noted that the garage sits lower than the house. Mr. Trapp stated the garage had about a foot and a half of water in it last summer. He stated the cabin is on the highest spot on the lot. The water actually came from behind his residence, through the woods and over the road, and up to the cabin.

Terry Neff explained that the preferred option is to use fill, and on these small lots it is better to do what Mr. Trapp is doing because if he used the fill method he would be causing run-off onto the neighboring properties.

Bob Harwarth asked if he would be as high as the neighbors on both sides.

Fred Trapp stated he will be higher than the neighbor to the East, but lower than the neighbor on the West.

Dave Lange stated all new construction needs to be 1 foot above flood plain, and that was confirmed.

Terry Neff stated the commission may want to list the need for a compliance inspection as a condition.

The Chair stated it should be on there that the CI needs to be done, and if there is a problem it would need to be taken care of before the conditional use was put into effect. Terry Neff stated Mr. Trapp would have until 9-30-13 to take care of the problem if the system were to fail.

The Chair stated he didn't see any other conditions that needed to be put in place for this. The Engineer's report gave more than one option for Mr. Trapp to build. It would be up to the owner as to which option he actually utilized. Once in a while we see a change in what the owner wants to do, and as long as they install one of those options that are laid out by the Engineer it would be ok.

The Chair called for Findings of Fact:

- 1. The requested use will not be injurious to the use and enjoyment of the environment or of other property in the immediate vicinity, nor diminish substantially, nor impair property values within the surrounding neighborhood.**

Dave Lange	Laurie Westerlund	Bob Harwarth	Jeremy Paquette	Dale Lueck
Y	A	Y	A	Y

- 2. The requested use will not increase local or state expenditures in relation to costs of servicing or maintaining neighboring properties.**

Dave Lange	Laurie Westerlund	Bob Harwarth	Jeremy Paquette	Dale Lueck
Y	A	Y	A	Y

3. The location and character of the requested use are considered to be consistent with a desirable pattern of development for the locality in general.

Dave Lange	Laurie Westerlund	Bob Harwarth	Jeremy Paquette	Dale Lueck
Y	A	Y	A	Y

4. The requested use conforms to the comprehensive land use for the County.

Yes, the requested use is allowed as a Conditional Use Permit.

5. Proper notice has been given to those people required under Minnesota Statutes, Chapter 394, of the proposed requested use and of the hearing before the planning commission.

Yes, our office did give proper notice.

6. That other applicable requirements of this ordinance or other ordinances of the County have been met.

Dave Lange	Laurie Westerlund	Bob Harwarth	Jeremy Paquette	Dale Lueck
Y	A	Y	A	Y

7. The requested use is not injurious to the public health, safety and general welfare.

Dave Lange	Laurie Westerlund	Bob Harwarth	Jeremy Paquette	Dale Lueck
Y	A	Y	A	Y

The Chair called for a motion.

Bob Harwarth made a motion to approve the Conditional Use Permit #39446C with 1 condition. **Dave Lange seconded** the motion.

The Chair called the question. The motion **passed by a vote 3.0 to approve** Conditional Use Permit #39446C with 1 condition:

1. Submit Compliance Inspection on the septic system prior to permit issuance.

The Chair signed the Notice of Decision.

5. Approval of Minutes, April 15, 2013 Planning Commission Meeting.

Dave Lange made a motion to approve the minutes of **April 15, 2013.**
Bob Harwarth seconded the motion.

The Chair called the question. The motion carried 3.0 to approve the April 15, 2013 minutes.

5A. Update on CUP – Terry Neff stated he wanted feedback from the commission. He stated he has received a couple of complaints on a Conditional Use – a boat repair place along Mille Lacs Lake just past Wilderness Beach Resort. It has 11 conditions and we received a complaint about outside storage of items related to the business. Terry Neff stated there is not overnight storage of boats allowed. However, people drop off boats to be fixed. Terry Neff asked the board to address the issue. He stated the owner may be there and someone drops off a boat and tells him the next day, or he leaves a boat outside waiting for the owner to pick up, and they may leave it until the next day.

The Chair stated that Terry Neff and the County Attorney need to decide if something comes before the board; if they feel it needs to be changed or revoked it would come to this board, but we do not decide until those steps have been taken. The Board agreed that outside storage is over-night outside storage. You can't run a business and not have some storage outside during the day.

6. Adjournment

The Chair called for a motion to adjourn.

Dave Lange made a motion to adjourn the meeting. Bob Harwarth seconded the motion.

The Chair called the question. The motion carried 3.0 to adjourn the meeting.

The meeting was **adjourned at 4:30p.m.**

Respectfully Submitted:

Barb Williamson
Secretary/ Planning Commission

Last updated: May 21, 2013

Approved: