

ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS October 22, 2013 – BOARD AGENDA

- 9:00 1) **J. Mark Wedel, County Board Chairperson**
A) **Call to Order**
B) **Pledge of Allegiance**
C) **Board of Commissioners Meeting Procedure**
D) **Approval of Agenda**
- 9:05 E) **Health & Human Services (see separate HHS agenda)**
- 10:00 Break
- 10:15 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 October 8, 2013 – October 21, 2013**
B) **Approve 10/8/13 County Board Minutes**
C) **Approve Commissioner Warrants**
D) **Approve September Manual Warrants**
E) **Approve Auditor Warrants – September Sales & Use Tax**
F) **Approve Affidavit of Lost Warrant – Health & Human Services**
G) **Approve Resolution – Final Payment Contract No. 20127**
H) **Approve Resolution – Final Payment Contract No. 20129**
- 10:20 3) **Lori Grams, Treasurer**
A) **Approve Automated Tax Payment Processing System**
- 10:35 4) **Bobbie Danielson, Human Resources Manager**
A) **Approve Personnel Committee Recommendations**
1. **FT Network/Application Support Specialist – IT Dept.**

Note: 2 Page Agenda

**ADJOURNED MEETING OF THE
COUNTY BOARD OF COMMISSIONERS
October 22, 2013 – BOARD AGENDA**

- 10:45 5) Patrick Wussow, County Administrator
A) 3rd Quarter Revenue & Expenditures Report
B) Review Remaining County Board Meeting Dates
C) Schedule Closed Session for Labor Negotiations
D) 2014 Legislative Priorities
- 11:30 Break
- 11:45 6) Board Discussion
Mark Wedel – CMCC, Sobriety Court
Laurie Westerlund – CHS, AMC, CMCC, Mille Lacs Watershed, Park Board
Don Niemi – ARDC, Library
Brian Napstad – Forest Advisory, AMC
Anne Marcotte – MRCC, ACA, AMC, Forest Advisory
- 7) Committee Updates
Upcoming Meetings:
Lakes & Pines – November 18
ARDC – November 11
Snake River Watershed – November 25
- 12:30 Adjourn

AITKIN COUNTY BOARD

October 8, 2013

The Aitkin County Board of Commissioners met this 8th day of October, 2013 at 9:03 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.

CALL TO ORDER

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

CLOSED SESSION

Chairperson J. Mark Wedel reopened the meeting at 10:17 a.m.

OPEN MEETING

Break: 10:17 a.m. to 10:31 a.m.

BREAK

Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve the October 8, 2013 amended agenda. Items 4A) Employee Recognition and 8A) MN DNR Request to Acquire Additional 762 Acres of Land In Fleming Township to Enlarge Gun Lake State Wildlife Management Area, were removed.

APPROVED AGENDA

Motion by Commissioner Westerlund, seconded by Commissioner Niemi and carried, all members voting yes to approve the Consent Agenda as follows: A) Correspondence File: September 24, 2013 – October 7, 2013; B) Approve County Board Minutes: September 24, 2013; C) Approve Commissioner Warrants: General Fund \$70,952.95, Road & Bridge \$94,171.16, Health & Human Services \$105.60, Trust \$1,049.59, Forest Development \$2,466.43, Long Lake Conservation Center \$7,367.89, Parks \$5,722.38 for a total of \$181,836.00; D) Approve Resolution – Repurchase of Tax Forfeited Property: LeClair; E) Approve Out of State Travel Request – Economic Development; F) Approve Affidavit for Duplicate of Lost Municipal Order or Warrant: Century Link \$45.97 – Warrant #41187, and Pete Gansen \$67.10 – Warrant #42997; G) Approve Resolution – Final Payment Contract No. 20121; H) Approve Resolution – Partial Vacation of County Road 85 Right of Way

CONSENT AGENDA

Under the consent agenda, motion for a resolution by Commissioner Westerlund, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution – Repurchase of Tax Forfeited Property: LeClair:

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

**RESOLUTION
100813-084
REPURCHASE OF
TAX FORFEITED
PROPERTY:
LECLAIR**

Bellhorn Heights 2nd Addition Blk 11 Lot #9
Bellhorn Heights 2nd Addition Blk 11 Lot #10
All in Section 17 Township 49 Range 23 (Shamrock)

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

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

I was not receiving tax statements until last year. They were going to my aunt instead. Once that was resolved, taxes were behind and we paid current taxes

but not back taxes. We, my wife and I, intended to get current in October as I just started a new job. We missed the notice that we had to pay by the end of August.

- b) The repurchase of said land by me will promote and best serve the public interest, because:
Future taxes will be kept current, and eventually I would like to build a cabin.

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

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

Under the consent agenda, motion by Commissioner Westerlund, seconded by Commissioner Niemi and carried, all members voting yes to approve out of state travel for a day trip tour of Ladysmith, Wisconsin – Economic Development Committee.

OUT OF STATE TRAVEL – LADYSMITH, WI

Under the consent agenda, motion for a resolution by Commissioner Westerlund, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution – Final Payment Contract No. 20121:

WHEREAS, Contract No. 20121 – Project No. SP 001-090-002– Aitkin Trails has in all been completed, and the County Board being fully advised in the premises.

RESOLUTION 100813-085 FINAL PAYMENT CONTRACT NO. 20121

NOW THEN BE IT RESOLVED, that we do hereby accept said completed project for and on behalf of the County of Aitkin and authorize final payment to Eagle Construction in the amount of \$5,449.69 as specified herein.

Under the consent agenda, motion for a resolution by Commissioner Westerlund, seconded by Commissioner Niemi and carried, all members voting yes to approve resolution – Partial Vacation of County Road 85 Right of Way:

WHEREAS, Aitkin County acquired right-of-way on Aitkin County Road No. 85 as a Trunk Highway Turnback from the Minnesota Department of Transportation, and

RESOLUTION 100813-086 PARTIAL VACATION OF COUNTY ROAD 85 RIGHT OF WAY

WHEREAS, portions of excessively wide right-of-way can restrict a landowner’s ability to improve the property, and

WHEREAS, a landowner has requested the vacation of the outer 50 feet of right-of-way to reduce the right-of-way width from 100 feet to 50 feet, measured from the centerline of County Road No. 85, and

WHEREAS, it has been determined that the right-of-way is excessively wide in this area and therefore can be reduced to a width of 50 feet from the centerline of County Road No. 85.

NOW, THEREFORE, BE IT RESOLVED, in accordance with Minnesota Statute 163.11, Subd. 1 and 4 that the portion of Aitkin County Road No. 85 right-of-way hereinafter

described is hereby vacated so that the property reverts to the owner of said property.

That portion of the existing right-of-way of County Road No. 85 (Pike Avenue), also known as Old US Highway 169, said existing right-of-way having been previously established as 75 feet and 100 feet in width, as per the Final Certificate filed in Book "64" of Deeds, Page 53 in the office of the Aitkin County Recorder, that lies within the Southwest Quarter of the Southwest Quarter of Section 6, Township Forty-four (44), Range Twenty-seven (27), Aitkin County, Minnesota, and also that part that lies westerly of the southerly extension of the east line of Lot 9, Block One, of WATKINS GLEN, as platted and recorded in the office of the County Recorder of said Aitkin County, that lies northwesterly of a line parallel with and 50 feet northwesterly of the following described centerline: Commencing at the southwest corner of said Section 6; thence North 88 degrees 44 minutes 39 seconds East, assumed bearing, 1096.6 feet along the south line of said Section 6 to the existing centerline of said Old US Highway 169 as now constructed, said point being the point of beginning of the centerline to be described; thence North 43 degrees 51 minutes 35 seconds East 470.23 feet along said centerline to its intersection with the southerly extension of the east line of said Lot 9 and said centerline there terminating. It is intended to extend or shorten said new right-of-way line so as to terminate at the southerly line of the Southwest Quarter of the Southwest Quarter of said Section 6 and at its intersection with said southerly extension of the east line of said Lot 9.

It is the intent of this vacation to establish a new right-of-way width on the northerly side of this portion of County Road No. 85, said new right-of-way being 50 feet in width, being parallel with and 50 feet northwesterly of the existing centerline of said County Road No. 85 as the same crosses the above described property.

Aitkin County and the AFSCME HHS union have been in contract negotiations, followed by mediation, since November 22, 2010. Bobbie Danielson, Human Resources Manager presented new contracts to the Board and requested ratification of the 2011-2012 and 2013-2014 AFSCME HHS collective bargaining agreements. The 2011, 2012, and 2013 wages follow the pattern settlement at 0% general adjustment, plus steps for employees who are eligible to receive step increases. 2014 wages include a \$0.45 per hour general increase, plus step increases for eligible employees. Motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voting yes to approve the contracts, and to authorize signatures.

Motion by Commissioner Niemi, seconded by Commissioner Napstad and carried, all members voting yes to approve outsourcing and combining the Notices of Valuation and Classification and Property Tax Statements to American Solutions for Business. The estimated cost in 2014 is \$10,439.70, excluding postage, with no more than a 7% per year increase in the cost of forms and envelopes.

Mark Jacobs, Land Commissioner reviewed the proposed 2014 Land Department budget with the Board.

Scott Rian, LLCC Business and Marketing Manager gave the Board an update on Long Lake Conservation Center.

AFSCME HHS AGREEMENTS

PROPERTY TAX STATEMENTS AND VALUATION NOTICES

2014 PROPOSED LAND DEPT BUDGET

LONG LAKE CONSERVATION CENTER

Motion for a resolution by Commissioner Marcotte, seconded by Commissioner Napstad and carried, all members voting yes to approve resolution – Establish Lake Minnewawa LID:

BE IT RESOLVED that Aitkin County hereby establishes a Lake Improvement District for Lake Minnewawa under Minnesota Statute 103B.501 to 103B.581.

BE IT FURTHER RESOLVED that the name of this organization is Lake Minnewawa Lake Improvement District (LMLID).

Motion for a resolution by Commissioner Napstad, seconded by Commissioner Marcotte and carried, all members voting yes to approve resolution – Lake Minnewawa Lake Improvement District (LMLID):

WHEREAS, the purpose of the LMLID is to provide an equitable and stable tax-based funding mechanism to support and improve the health of Lake Minnewawa. The LMLID is responsible for compliance with all State statutes and applicable County LID policies and other requirements as directed by Aitkin County, and

WHEREAS, membership includes all property owners within the LMLID. This includes all lakeshore properties of Lake Minnewawa and back-lot properties with deeded access to lakeshore property. Each member is entitled to one vote per assessed property at the Annual Meeting of the District or any other Special District meetings when held, and

WHEREAS, a \$65 per property annual special assessment shall be collected by Aitkin County from all LMLID members, and

WHEREAS, there will be a minimum of five members, and a maximum of nine members on the Board of Directors, consisting of President, Vice President, Treasurer, Secretary and Director(s). The initial Board will consist of: Patrick Rath, President (3 year term); David Warner, Vice President (3 year term); Leland Carlson, Treasurer (2 year term); Robert Bass, Secretary (2 year term); and Michael Zell, Director (2 year term), and

WHEREAS, the Aitkin County Board of Commissioners accepts the proposed LMLID by-laws, as attached.

NOW THEREFORE BE IT RESOLVED, the Aitkin County Board of Commissioners hereby accepts and approves the Lake Minnewawa Lake Improvement District (LMLID).

The Board reported on the following:

Commissioner Brian Napstad

- **BWSR** – Training session by the Attorney General’s Office.
- **NCLUCB** – Met in Grand Rapids. Discussed AMC Policy positions.
- **Lake Minnewawa LID** – Attended October 5th Public Hearing.

Commissioner Anne Marcotte

- **Lake Minnewawa LID** – Attended October 5th Public Hearing.
- **NCLUCB** – Attended meeting in Grand Rapids, along with Commissioner Napstad.

**RESOLUTION
100813-087
ESTABLISH LAKE
MINNEWAWA LID**

**RESOLUTION
100813-088
LAKE
MINNEWAWA
LAKE
IMPROVEMENT
DISTRICT (LMLID)**

**BOARD
DISCUSSION**

Commissioner Laurie Westerlund

- **HRA** – Working on roof at Maryhill Manor in Aitkin.
- **MACCAC Conference** – Attended.

Commissioner J. Mark Wedel

- **Airport** – Qualified for grant from MnDot. Now have a second courtesy car.
- **Historical Society** – Beginning October 9th there will be a display set up at The Butler Building.
- **Economic Development Authority** – 40 Club Inn requested a loan. New Industrial Park sign will be going in.
- **Exit Interview with State Auditor** – Hour long conference call.

Patrick Wussow, County Administrator discussed the upcoming October 18, 2013 AMC District 1 meeting with the Board and noted that he will be on unpaid furlough the week of October 14, 2013.

Motion by Commissioner Napstad, seconded by Commissioner Marcotte and carried, all members voting yes to adjourn the meeting at 12:06 p.m. until Tuesday, October 22, 2013 at 9:00 a.m.

COUNTY ADMINISTRATOR

ADJOURN

J. Mark Wedel, Chairperson
Aitkin County Board of Commissioners

Patrick Wussow, County Administrator

DKB1
10/07/2013 3:45PM

Aitkin County

WARRANT REGISTER



September Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
921	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	1,638.86	CLAIMS	01-044-904-0000-6360		
		Warrant # 921 Total	1,638.86	Date 9/5/13		8/26/13	8/30/13
922	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	391.43	CREDIT CARD FEE	19-522-000-0000-6217		
		Warrant # 922 Total	391.43	Date 9/10/13			
923	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431	34,998.37	AUGUST DEED TAX	09-000-000-0000-2025		
		Warrant # 923 Total	29,494.28	AUGUST MORTGAGE REG	09-000-000-0000-2026		
			64,492.65	Date 9/10/13			
924	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	1,381.88	CLAIMS	01-044-904-0000-6360		
		Warrant # 924 Total	1,381.88	Date 9/11/13		9/3/13	9/6/13
925	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	880.00	cash counter returned	01-042-000-0000-6405		
			1,100.00	cash counter returned	01-042-000-0000-6405		
			25.15	car charges for ipads/Pens	01-043-000-0000-6405		
			104.00	MN CVSO Assoc. meeting	01-120-000-0000-6241		
			35.00	MN CVSO Assoc. meals	01-120-000-0000-6340		
			33.30	Acetaminophen	01-252-000-0000-6262	9/8/13	9/10/13
			32.29	Prescription BCP	05-400-430-0407-6262		
			90.00	Creating Acct Comm. Conf.	05-400-440-0410-6208		
			90.00	Creating Acct Comm. Conf.	05-400-440-0410-6208		
			395.00	2013 Annual Comm MH conf	05-430-700-4800-6208		

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			30.00	critter food	19- 522- 000- 0000- 6416		
			170.27	Forkhorn camp ammo	19- 522- 000- 0000- 6416		
			117.35	blue lockbox- box of 12	21- 520- 000- 0000- 6406		
			50.00	Ethic course- Darcy Moore	01- 043- 000- 0000- 6208	#6528001	
			58.78	test strips	01- 252- 000- 0000- 6262	Amazon	
			23.84	hot/cold packs	01- 252- 000- 0000- 6262	Amazon	
			23.75	lancets	01- 252- 000- 0000- 6262	Amazon	
			3.00	certified driving record	01- 090- 000- 0000- 6240	NDDOT	
			416.16	Lodging/MACA/MCHRMA conf	01- 052- 000- 0000- 6332	Ruttgers	
						10/2/13	10/4/13
			299.22	Hotel/ISTS training	01- 391- 000- 0000- 6332	St Cloud	
						8/20/13	8/22/13
			158.20	Hotel/Coast Guard Exercise	01- 280- 003- 0000- 6332	Superior	
						8/27/13	8/28/13
			12.00	OTC meds	01- 252- 000- 0000- 6262	Walmart	
			39.88	BP monitor	01- 252- 000- 0000- 6262	Walmart	
			47.19	Date 9/13/13			
	Warrant #	925	Total				
926	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,063.20	Claims Paid	01- 044- 904- 0000- 6360		
						9/9/13	9/13/13
			Warrant #	926	Total		
			1,063.20	Date 9/18/13			
927	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			6,603.69	NSF- Maxwell Farms	10- 923- 000- 0000- 5254	FTS 26340	
			776.90	NSF- Maxwell Farms	10- 900- 000- 0000- 2300	Misc 1693	
			Warrant #	927	Total		
			7,380.59	Date 9/18/13			
928	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,030.00	Claims Paid	01- 044- 904- 0000- 6360		
						9/16/13	9/20/13
			Warrant #	928	Total		
			1,030.00	Date 9/25/13			
929	5462	Bremer Bank (Elan ACH)					

DKB1
10/07/2013

3:45PM

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		ELAN ACH AITKIN, MN 56431					
			13.20	mail 3 ring binders to tax crt	01-043-000-0000-6205		
			59.99	Adobe Photoshop Elements 11	01-049-000-0000-6208		
			25.00	monthly ipad data plan	01-049-000-0000-6231		
			72.00	Stihl cylinder piston	01-253-000-0000-6405		
			13.50	Accountable Comm.Registr.	05-400-440-0410-6208		
			7.69	MN Dept. of Health- Burke	05-400-440-0410-6208		
			18.75	Hotel Craguns/Burke	05-400-440-0410-6333		
			74.33	Business Card Magnets	05-400-440-0410-6405		
			34.20	Accountable Comm.Registr.	05-420-600-4800-6208		
			19.48	MN Dept. of Health- Burke	05-420-600-4800-6208		
			47.50	Hotel Craguns/Burke	05-420-600-4800-6333		
			188.31	Business Card Magnets	05-420-600-4800-6405		
			42.30	Accountable Comm.Registr.	05-430-700-4800-6208		
			24.09	MN Dept. of Health- Burke	05-430-700-4800-6208		
			58.75	Hotel Craguns/Burke	05-430-700-4800-6333		
			232.91	Business Card Magnets	05-430-700-4800-6405		
			5.80	postage	19-521-000-0000-6205		
			30.00	critter food	19-522-000-0000-6416		
			403.00	walkie talkie service & parts	19-522-000-0000-6590		
			64.41	fixing battery for shop	21-520-000-0000-6590		
			100.00	NAGW Membership	01-049-000-0000-6208	2432	
			95.12	Hotel/AMC meeting- Marcotte	01-001-000-0000-6332	Alexandria	
						9/6/13	9/6/13
			95.12	Hotel/AMC meeting- Napstad	01-001-000-0000-6332	Alexandria	
						9/6/13	9/6/13
			95.12	Hotel/AMC meeting- Wussow	01-052-000-0000-6332	Alexandria	
						9/6/13	9/6/13
			111.78	10 wireless USB adapters	01-049-000-0000-6402	Amazon	
			570.00	lodging/AMEM Fall Conf.Turner	01-280-003-0000-6332	Breezy Point	
						9/15/13	9/17/13
			110.00	meals/AMEM conference	01-280-003-0000-6340	Breezy Point	
						9/15/13	9/17/13
			3.98	prune juice	01-252-000-0000-6418	County Market	
			50.00	Meals/AMEM Fall Training	01-280-003-0000-6340	Karla	
			20.00	Solid Waste conference fee	01-391-000-0000-6208	Ruttgers	
						9/18/13	9/20/13

DKB1
10/07/2013

3:45PM

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			64.00	meals/Solid Waste	conference	01-391-000-0000-6340	
						Ruttgers	
						9/18/13	9/20/13
		Warrant # 929 Total	2,750.32	Date 9/30/13			
28832	11088	Viking Industrial Center 710 RAYMOND AVENUE ST PAUL, MN 55114					
			47.77	void- o/s> 3 yrs- \$ to State	01-200-020-0000-6409	231577	
		Warrant # 28832 Total	47.77	Date 9/12/13			
32006	11147	Rays Sport & Marine 710 NE 4TH AVE GRAND RAPIDS, MN 55744					
			35.43	void- o/s> 3 yrs- \$ to State	01-202-000-0000-6302	79742	
		Warrant # 32006 Total	35.43	Date 9/12/13			
40590	2140	Hennepin County Sheriff's Office 350 SOUTH 5TH ST. FINANCE DIVISION- ROOM 30 MINNEAPOLIS, MN 55415					
			70.00	REDEP. 40590 PAID TWICE	01-090-000-0000-6234		
		Warrant # 40590 Total	70.00	Date 9/11/13			
44463	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
			217,364.27	PARTIAL PAYMENT	03-307-000-0000-6262	001-612-014	
		Warrant # 44463 Total	217,364.27	Date 9/5/13			
44464	5748	Purchase Power PO BOX 371874 PITTSBURGH, PA 15250					
			5,000.00	POSTAGE	01-044-048-0000-6205		
		Warrant # 44464 Total	5,000.00	Date 9/6/13			
44465	86198	Aitkin County Treasurer 209 2ND ST NW, ROOM 203 AITKIN, MN 56431					
			39.03	STATE DEED TAX	03-307-000-0000-6362	01-610-22	
		Warrant # 44465 Total	39.03	Date 9/9/13			
44466	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44466	Total	1,138,661.63	PARTIAL PAYMENT	03-307-000-0000-6262	20132
				1,138,661.63	Date 9/10/13		
44467	7050	Anderson Bros Construction Co PO BOX 668 BRAINERD, MN 56401		5,295.69	FINAL PAYMENT	03-307-000-0000-6262	20122
		Warrant # 44467	Total	5,295.69	Date 9/10/13		
44468	10891	Roth Construction 22615 STATE HWY 65 MCGRATH, MN 56350		13,997.65	FINAL PAYMENT	03-307-000-0000-6262	001-605-009
		Warrant # 44468	Total	13,997.65	Date 9/10/13		
44469	9026	MII Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164-0193		307.44	September participant fees	01-044-904-0000-6231	953435
		Warrant # 44469	Total	307.44	Date 9/11/13		
44470	935	Mn Department Of Commerce UNCLAIMED PROPERTY PROGRAM 85 7TH PLACE EAST SUITE 500 ST PAUL, MN 55101-2198		261.58	O/S cks > 3 yrs.- voided in IFS	01-044-000-0000-6231	
		Warrant # 44470	Total	261.58	Date 9/12/13		
44471	12787	Centra Sota Cooperative 2852 County Road 12 N Buffalo, MN 55313		9,687.00	Diesel- McGrath	03-303-000-0000-6513	8100995
				14,533.73	Diesel- McGregor	03-303-000-0000-6513	8100995
		Warrant # 44471	Total	24,220.73	Date 9/17/13		
44472	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164-0193		500.00	2013 3rd Q- Jen Rikala	05-420-600-4800-6149	
		Warrant # 44472	Total	500.00	Date 9/18/13		
44473	12805	Telecom Product Profiles, LLC					

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3:45PM

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		711 9th Ave SE, #107 Watertown, SD 57201					
		Warrant # 44473	Total	6,750.00	50% down- Concrete Shelter	01-044-000-0000-6600	91813-DL04
				6,750.00	Date 9/26/13		
44474	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
		Warrant # 44474	Total	636,306.87	Partial Payment	03-307-000-0000-6262	001-612-014
				636,306.87	Date 9/27/13		
44475	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
		Warrant # 44475	Total	875,168.75	Partial Payment	03-307-000-0000-6262	01-60-02
				875,168.75	Date 9/30/13		
44476	8499	R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386					
		Warrant # 44476	Total	6,729.79	Final Payment	03-307-000-0000-6262	001-632-004
				6,729.79	Date 9/30/13		
Final Total...			3,010,626.35	81	Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18,067.35	General Fund
3	2,917,784.41	Road & Bridge
5	1,689.09	Health & Human Services
9	64,492.65	State
10	7,380.59	Trust
19	1,030.50	Long Lake Conservation Center
21	181.76	Parks
	3,010,626.35	TOTAL

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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

September 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
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1 General Fund

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
40	DEPT		Auditor		
	89991 Bremer Bank				
1	01-040-000-0000-5517	0.13	Receipt Nbr 1028 09/09/2013		Fees For Services
2	01-040-000-0000-5517	0.19	Receipt Nbr 1029 09/10/2013		Fees For Services
3	01-040-000-0000-5517	0.19	Receipt Nbr 1031 09/30/2013		Fees For Services
4	01-040-000-0000-5840	0.10	Receipt Nbr 1027 09/09/2013		Misc Receipts
5	01-040-000-0000-5840	0.19	Receipt Nbr 33484 09/20/2013		Misc Receipts
6	01-040-021-0000-5840	0.26	Receipt Nbr 873 09/16/2013		Misc Receipts
7	01-040-021-0000-5840	0.26	Receipt Nbr 873 09/16/2013		Misc Receipts
8	01-040-021-0000-5840	3.80	Receipt Nbr 873 09/16/2013		Misc Receipts
	89991 Bremer Bank	5.12		8 Transactions	
40	DEPT Total:	5.12	Auditor	1 Vendors	8 Transactions
42	DEPT		Treasurer		
	89991 Bremer Bank				
9	01-042-000-0000-5840	12.87	Receipt Nbr 3126 09/03/2013		Misc Receipts
10	01-042-000-0000-5840	0.06	Receipt Nbr 3128 09/05/2013		Misc Receipts
11	01-042-000-0000-5840	0.06	Receipt Nbr 3130 09/06/2013		Misc Receipts
12	01-042-000-0000-5840	0.06	Receipt Nbr 3130 09/06/2013		Misc Receipts
13	01-042-000-0000-5840	0.06	Receipt Nbr 3134 09/09/2013		Misc Receipts
14	01-042-000-0000-5840	0.26	Receipt Nbr 3137 09/16/2013		Misc Receipts
15	01-042-000-0000-5840	0.13	Receipt Nbr 3141 09/19/2013		Misc Receipts
16	01-042-000-0000-5840	0.26	Receipt Nbr 3143 09/19/2013		Misc Receipts
17	01-042-000-0000-5840	0.39	Receipt Nbr 3145 09/23/2013		Misc Receipts
18	01-042-000-0000-5840	0.13	Receipt Nbr 3146 09/23/2013		Misc Receipts
19	01-042-000-0000-5840	0.13	Receipt Nbr 3147 09/25/2013		Misc Receipts
20	01-042-000-0000-5840	0.06	Receipt Nbr 3150 09/27/2013		Misc Receipts
21	01-042-000-0000-5840	1.42	Receipt Nbr 3152 09/30/2013		Misc Receipts
22	01-042-000-0000-5840	0.13	Receipt Nbr 3153 09/30/2013		Misc Receipts
23	01-042-000-0000-5840	0.13	Receipt Nbr 3153 09/30/2013		Misc Receipts
	89991 Bremer Bank	16.15		15 Transactions	
42	DEPT Total:	16.15	Treasurer	1 Vendors	15 Transactions
43	DEPT		Assessor		
	89991 Bremer Bank				
85	01-043-000-0000-6405	1.73	Warr Nbr 925 09/13/2013		Office, Film & Computer Supplies

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	89991 Bremer Bank		1 Transactions		
43	DEPT Total:	1.73	Assessor	1 Vendors	1 Transactions
44	DEPT		Central Services		
	89991 Bremer Bank				
89	01-044-000-0000-6600	464.28	Warr Nbr 44473 09/26/2013		Capital Outlay
	89991 Bremer Bank	464.28	1 Transactions		
44	DEPT Total:	464.28	Central Services	1 Vendors	1 Transactions
49	DEPT		Information Technologies		
	89991 Bremer Bank				
90	01-049-000-0000-6208	4.12	Warr Nbr 929 09/30/2013		Training/Education
91	01-049-000-0000-6402	7.68	Warr Nbr 929 09/30/2013		Computer Supplies & Software
	89991 Bremer Bank	11.80	2 Transactions		
49	DEPT Total:	11.80	Information Technologies	1 Vendors	2 Transactions
90	DEPT		Attorney		
	89991 Bremer Bank				
24	01-090-000-0000-5840	1.29	Receipt Nbr 1296 09/06/2013		Misc Receipts
25	01-090-000-0000-5840	1.29	Receipt Nbr 1299 09/10/2013		Misc Receipts
26	01-090-000-0000-5840	0.64	Receipt Nbr 1300 09/10/2013		Misc Receipts
27	01-090-000-0000-5840	1.93	Receipt Nbr 1303 09/16/2013		Misc Receipts
28	01-090-000-0000-5840	1.29	Receipt Nbr 1305 09/16/2013		Misc Receipts
29	01-090-000-0000-5840	1.93	Receipt Nbr 1308 09/23/2013		Misc Receipts
30	01-090-000-0000-5840	0.64	Receipt Nbr 1310 09/24/2013		Misc Receipts
31	01-090-000-0000-5840	1.29	Receipt Nbr 1311 09/25/2013		Misc Receipts
32	01-090-000-0000-5840	1.93	Receipt Nbr 1311 09/25/2013		Misc Receipts
	89991 Bremer Bank	12.23	9 Transactions		
90	DEPT Total:	12.23	Attorney	1 Vendors	9 Transactions
100	DEPT		Recorder		
	89991 Bremer Bank				
98	01-100-000-0000-6311	130.21	Sept.sales tax on copies		Sales Tax
97	01-100-000-0000-6312	0.21	September sales tax adjustment		Sales Tax Adjustment

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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1 General Fund

<u>Vendor Name</u>		<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991	Bremer Bank		130.00		2 Transactions	
100	DEPT Total:		130.00	Recorder	1 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
89991	Bremer Bank					
81	01-110-000-0000-6422		5.45	Warr Nbr 55961 09/27/2013		Janitorial Supplies
89991	Bremer Bank		5.45		1 Transactions	
110	DEPT Total:		5.45	Courthouse Maintenance	1 Vendors	1 Transactions
200	DEPT			Enforcement		
89991	Bremer Bank					
33	01-200-000-0000-5840		1.87	Receipt Nbr 2271 09/13/2013		Misc Receipts
73	01-200-000-0000-6231		2.06	Warr Nbr 55840 09/13/2013		Services & Labor (Incl Contracts)
74	01-200-000-0000-6231		2.06	Warr Nbr 55840 09/13/2013		Services & Labor (Incl Contracts)
75	01-200-000-0000-6405		1.92	Warr Nbr 55921 09/13/2013		Office Supplies
76	01-200-000-0000-6405		4.31	Warr Nbr 55921 09/13/2013		Office Supplies
77	01-200-000-0000-6405		1.03	Warr Nbr 55921 09/13/2013		Office Supplies
78	01-200-000-0000-6405		2.19	Warr Nbr 55806 09/13/2013		Office Supplies
82	01-200-000-0000-6405		23.08	Warr Nbr 55961 09/27/2013		Office Supplies
89991	Bremer Bank		38.52		8 Transactions	
200	DEPT Total:		38.52	Enforcement	1 Vendors	8 Transactions
252	DEPT			Corrections		
89991	Bremer Bank					
86	01-252-000-0000-6262		1.64	Warr Nbr 925 09/13/2013		Medical Expenses & Supplies - Inmates
87	01-252-000-0000-6262		2.74	Warr Nbr 925 09/13/2013		Medical Expenses & Supplies - Inmates
83	01-252-000-0000-6405		23.08	Warr Nbr 55961 09/27/2013		Office & Computer Supplies
34	01-252-252-0000-5872		37.95	Receipt Nbr 2264 09/05/2013		Phone Card Prisoner Welfare(Taxable)
35	01-252-252-0000-5872		63.03	Receipt Nbr 2274 09/20/2013		Phone Card Prisoner Welfare(Taxable)
36	01-252-252-0000-5872		63.04	Receipt Nbr 2278 09/30/2013		Phone Card Prisoner Welfare(Taxable)
37	01-252-252-0000-5885		12.14	Receipt Nbr 2264 09/05/2013		Commissary Sales Taxable
38	01-252-252-0000-5885		10.77	Receipt Nbr 2278 09/30/2013		Commissary Sales Taxable
89991	Bremer Bank		214.39		8 Transactions	

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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1 General Fund

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
252	DEPT Total:		214.39	Corrections	1 Vendors 8 Transactions
253	DEPT			Aitkin Co Community Corrections	
	89991 Bremer Bank				
92	01-253-000-0000-6405		4.95	Warr Nbr 929 09/30/2013	Operating Supplies
	89991 Bremer Bank		4.95	1 Transactions	
253	DEPT Total:		4.95	Aitkin Co Community Corrections	1 Vendors 1 Transactions
392	DEPT			Water Wells	
	89991 Bremer Bank				
79	01-392-000-0000-6405		13.78	Warr Nbr 55904 09/13/2013	Office & Film Supplies
80	01-392-000-0000-6405		2.22	Warr Nbr 55904 09/13/2013	Office & Film Supplies
	89991 Bremer Bank		16.00	2 Transactions	
392	DEPT Total:		16.00	Water Wells	1 Vendors 2 Transactions
1	Fund Total:		920.62	General Fund	58 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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3 Road & Bridge

	<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>
0	DEPT			Undesignated		
	89991 Bremer Bank					
39	03-000-000-0000-5855		1.93	Receipt Nbr 1694 09/06/2013		Charges- Individuals
40	03-000-000-0000-5855		1.93	Receipt Nbr 1695 09/06/2013		Charges- Individuals
41	03-000-000-0000-5855		1.93	Receipt Nbr 1695 09/06/2013		Charges- Individuals
42	03-000-000-0000-5855		3.86	Receipt Nbr 725 09/06/2013		Charges- Individuals
43	03-000-000-0000-5855		3.44	Receipt Nbr 725 09/06/2013		Charges- Individuals
44	03-000-000-0000-5855		0.13	Receipt Nbr 725 09/06/2013		Charges- Individuals
45	03-000-000-0000-5855		1.93	Receipt Nbr 1705 09/20/2013		Charges- Individuals
46	03-000-000-0000-5855		1.93	Receipt Nbr 1706 09/20/2013		Charges- Individuals
47	03-000-000-0000-5855		11.58	Receipt Nbr 728 09/23/2013		Charges- Individuals
48	03-000-000-0000-5855		6.88	Receipt Nbr 728 09/23/2013		Charges- Individuals
49	03-000-000-0000-5855		0.13	Receipt Nbr 728 09/23/2013		Charges- Individuals
50	03-000-000-0000-5855		1.93	Receipt Nbr 1713 09/24/2013		Charges- Individuals
51	03-000-000-0000-5855		10.29	Receipt Nbr 729 09/25/2013		Charges- Individuals
52	03-000-000-0000-5855		1.93	Receipt Nbr 1721 09/27/2013		Charges- Individuals
53	03-000-000-0000-5855		1.93	Receipt Nbr 1723 09/27/2013		Charges- Individuals
	89991 Bremer Bank		51.75	15 Transactions		
0	DEPT Total:		51.75	Undesignated	1 Vendors	15 Transactions
303	DEPT			R&B Highway Maintenance		
	8410 Bremer Bank					
93	03-303-000-0000-6513		1,429.28	September 2013 Diesel Tax		Motor Fuel & Lubricants
	8410 Bremer Bank		1,429.28	1 Transactions		
	89991 Bremer Bank					
94	03-303-000-0000-6513		770.00	September Sales/Use Tax		Motor Fuel & Lubricants
	89991 Bremer Bank		770.00	1 Transactions		
303	DEPT Total:		2,199.28	R&B Highway Maintenance	2 Vendors	2 Transactions
3	Fund Total:		2,251.03	Road & Bridge		17 Transactions

Aitkin County



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9 State

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance				
100	09-000-000-0000-2022		September Birth		Birth/Death Surcharges
101	09-000-000-0000-2022		September Death		Birth/Death Surcharges
102	09-000-000-0000-2024		September Childrens		St Share Of Birth Cert.- Children
103	09-000-000-0000-2031		September Torrens		Real Estate Assurance (Was 5874 And 627
104	09-000-000-0000-2036		Sept. State General Fund		Recording Surcharges (Was 5871 & 6281)
105	09-000-000-0000-2036		Sept. State Ge.Fund surch.		Recording Surcharges (Was 5871 & 6281)
	4580 Mn Dept Of Finance			6 Transactions	
	3375 Mn Dept Of Health				
99	09-000-000-0000-2027		September 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
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10 Trust

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
921 DEPT			Co. Development	
89991 Bremer Bank				
54 10-921-000-0000-5840		3.22	Receipt Nbr 1703 09/18/2013	Misc Receipts
55 10-921-000-0000-5840		1.33	Receipt Nbr 1714 09/24/2013	Misc Receipts
89991 Bremer Bank		4.55	2 Transactions	
921 DEPT Total:		4.55	Co. Development	1 Vendors 2 Transactions
923 DEPT			Forfeited Tax Sales	
89991 Bremer Bank				
95 10-923-000-0000-6311		3.80	Sept.Gravel/Map sales tax	Sales Tax
89991 Bremer Bank		3.80	1 Transactions	
923 DEPT Total:		3.80	Forfeited Tax Sales	1 Vendors 1 Transactions
10 Fund Total:		8.35	Trust	3 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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11 Forest Development

	<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>
925	DEPT			Reforestation		
	89991 Bremer Bank					
84	11-925-000-0000-6590		17.30	Warr Nbr 55936 09/27/2013		Repair & Maintenance Supplies
96	11-925-000-0000-6312		0.20	September sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank		17.50	2 Transactions		
925	DEPT Total:		17.50	Reforestation	1 Vendors	2 Transactions
11	Fund Total:		17.50	Forest Development		2 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

DKB1
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19 Long Lake Conservation C

Vendor	Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT			LLCC Administration		
	89991 Bremer Bank					
56	19- 521- 000- 0000- 5885		2.47	Receipt Nbr 892 09/05/2013		Commissary Sales Taxable
57	19- 521- 000- 0000- 5885		19.45	Receipt Nbr 895 09/17/2013		Commissary Sales Taxable
58	19- 521- 000- 0000- 5885		10.66	Receipt Nbr 897 09/25/2013		Commissary Sales Taxable
	89991 Bremer Bank		32.58	3 Transactions		
521	DEPT Total:		32.58	LLCC Administration	1 Vendors	3 Transactions
19	Fund Total:		32.58	Long Lake Conservation Center		3 Transactions

Aitkin County



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21 Parks

Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
520	DEPT		Parks		
89991	Bremer Bank				
59	21-520-000-0000-5510		2.32 Receipt Nbr 1696 09/06/2013		Co. Parks Campground Fees
60	21-520-000-0000-5510		1.54 Receipt Nbr 1697 09/09/2013		Co. Parks Campground Fees
61	21-520-000-0000-5510		6.24 Receipt Nbr 1698 09/11/2013		Co. Parks Campground Fees
62	21-520-000-0000-5510		10.61 Receipt Nbr 1698 09/11/2013		Co. Parks Campground Fees
63	21-520-000-0000-5510		14.60 Receipt Nbr 1698 09/11/2013		Co. Parks Campground Fees
64	21-520-000-0000-5510		16.40 Receipt Nbr 1698 09/11/2013		Co. Parks Campground Fees
65	21-520-000-0000-5510		3.15 Receipt Nbr 1698 09/11/2013		Co. Parks Campground Fees
66	21-520-000-0000-5510		3.86 Receipt Nbr 1708 09/20/2013		Co. Parks Campground Fees
67	21-520-000-0000-5510		2.32 Receipt Nbr 1709 09/20/2013		Co. Parks Campground Fees
68	21-520-000-0000-5510		1.54 Receipt Nbr 1712 09/24/2013		Co. Parks Campground Fees
69	21-520-000-0000-5510		6.24 Receipt Nbr 1717 09/25/2013		Co. Parks Campground Fees
70	21-520-000-0000-5510		9.65 Receipt Nbr 1717 09/25/2013		Co. Parks Campground Fees
71	21-520-000-0000-5510		20.26 Receipt Nbr 1717 09/25/2013		Co. Parks Campground Fees
72	21-520-000-0000-5510		5.40 Receipt Nbr 1717 09/25/2013		Co. Parks Campground Fees
88	21-520-000-0000-6406		8.07 Warr Nbr 925 09/13/2013		Field Supplies
89991	Bremer Bank		112.20	15 Transactions	
520	DEPT Total:		112.20	Parks	1 Vendors 15 Transactions
21	Fund Total:		112.20	Parks	15 Transactions
	Final Total:		10,692.78	22 Vendors	105 Transactions

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	920.62	General Fund
	3	2,251.03	Road & Bridge
	9	7,350.50	State
	10	8.35	Trust
	11	17.50	Forest Development
	19	32.58	Long Lake Conservation Center
	21	112.20	Parks
	All Funds	10,692.78	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: 10/15/13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Affidavirt of Lost Warrant

Requested Meeting Date: 10/22/13 Estimated Presentation Time: _____

Presenter: _____

Type of Action Requested (check all that apply)

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

Fiscal Impact (check all that apply)

- Is this item in the current approved budget? Yes No _____ (attach explanation)
- What type of expenditure is this? Operating Capital Other (attach explanation)
- Revenue line account # that funds this item is: _____
- Expenditure line account # for this item is: 05-430-730-3590-6072

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

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



Supporting Attachment(s)

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

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

STATE OF MINNESOTA,)

County of Aitkin)

) ss.)

Department of Human Services-SWIFT

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

Dated the 27th day of August 2013, Numbered 89676

Issued by Aitkin County Health and Human Services to

Department of Human Services-SWIFT in the sum of

\$ 3426.44, has been LOST in the manner following, to-wit:
("Lost" or "Destroyed")

Did not receive in the mail.

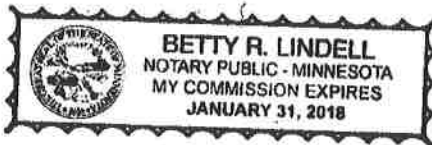
and that he makes this affidavit for the purpose of having a duplicate thereof issued to him according to law,
and to that end herewith files his indemnifying bond, with sureties to be approved, in a sum equal to double the
amount of said WARRANT

Client Signature* _____ *

[Handwritten Signature]

Subscribed and sworn to before me this October day of 15, 2013.

[Handwritten Signature: Betty R Lindell]



Notary Public Dakota County, Minnesota

My Commission Expires January 31, 2018

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



To: Chairperson, Aitkin County Board of Commissioners Date: 10-15-13

Via: Patrick Wussow, County Administrator

From: John Welle

Title of Item: Final Contract Payment – Contract No. 20127

Requested Meeting Date: 10-22-13 Estimated Presentation Time: Consent Agenda

Presenter: NA

Type of Action Requested (check all that apply)

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

Fiscal Impact (check all that apply)

- Is this item in the current approved budget? Yes No (attach explanation)
- What type of expenditure is this? Operating Capital Other (attach explanation)
- Revenue line account # that funds this item is: 5846, 5854
- Expenditure line account # for this item is: 6262

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

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



Supporting Attachment(s)

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

AITKIN COUNTY COMMISSIONER'S MEMO

TO: Aitkin County Commissioners
Patrick Wussow, County Administrator

FROM: John Welle

DATE: October 16, 2013

Consent Agenda Item:

Final Contract Payment – Contract 20127

Summary:

Authorization by the enclosed resolution is requested to make final payment to Gladen Construction in the amount of \$8,916.11 for construction of a box culvert bridge on 185th Place in McGregor Township in 2012 under contract No. 20127. The final contract amount of \$152,045.10 is approximately 2% more than the bid amount of \$149,072.25. The additional cost was primarily due to additional quantities of granular material. McGregor Township has authorized final payment of this contract.

Draft Resolution:

WHEREAS, Contract No. 20127 – Project No. SAP 001-599-034 –has in all been completed, and the County Board being fully advised in the premises.

NOW THEN BE IT RESOLVED, That we do hereby accept said completed project for and on behalf of the County of Aitkin and authorize final payment to Gladen Construction in the amount of \$8,916.11 as specified herein.

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	DEPT			Commissioners		
	86222 Aitkin Independent Age					
	01-001-000-0000-6230		115.50	Synopsis 8/13, 8/20	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		70.13	Synopsis 8/27	1479	Printing, Publishing & Adv
	86222 Aitkin Independent Age		185.63	2 Transactions		
	8175 Centurylink					
	01-001-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
	8175 Centurylink		7.45	1 Transactions		
	4641 Holiday Credit Office					
	01-001-000-0000-6511		45.46	Gas	1400000135216	Gas And Oil
	4641 Holiday Credit Office		45.46	1 Transactions		
	3473 NACo					
	01-001-000-0000-6241		450.00	Membership dues 2014	93601	Registration Fee
	3473 NACo		450.00	1 Transactions		
	86235 The Office Shop Inc					
	01-001-000-0000-6405		25.65	Planners & calendars	945325-0	Office & Computer Supplies
	86235 The Office Shop Inc		25.65	1 Transactions		
1	DEPT Total:		714.19	Commissioners	5 Vendors	6 Transactions
12	DEPT			Court Administration		
	8175 Centurylink					
	01-012-000-0000-6250		119.15	LOCAL PHONE Q4	313645966	Telephone
	8175 Centurylink		119.15	1 Transactions		
	10185 Centurylink Communications Inc					
	01-012-000-0000-6250		27.82	LD Phone Q4	320146217	Telephone
	10185 Centurylink Communications Inc		27.82	1 Transactions		
	2810 Larson/Shari S					
	01-012-000-0000-6232		2,062.50	Fees	September	Attorney Services
	01-012-000-0000-6232		352.56	Costs	September	Attorney Services
	2810 Larson/Shari S		2,415.06	2 Transactions		

DKB1
10/18/13 3:54PM
1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12	DEPT Total:		Court Administration	3 Vendors	4 Transactions
40	DEPT		Auditor		
	86222 Aitkin Independent Age		LID public hearing x2	1014	Printing, Publishing & Adv
	01-040-000-0000-6230	99.00			
	01-040-021-0000-6230	32.00	Serv/Dir	1014	Printing, Publishing & Adv
	86222 Aitkin Independent Age	131.00			2 Transactions
	8175 Centurylink		LOCAL PHONE	313645966	Telephone
	01-040-000-0000-6250	52.13			
	01-040-021-0000-6250	308.96	LOCAL PHONE	314154028	License Center-Phone
	8175 Centurylink	361.09			2 Transactions
	10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
	01-040-000-0000-6250	9.98			
	10185 Centurylink Communications Inc	9.98			1 Transactions
	2214 Holder/Maryann		November rent-License Center		Rentals
	01-040-021-0000-6301	750.00			
	2214 Holder/Maryann	750.00			1 Transactions
	12287 Skattum/Brett		wash windows 9/23/13	632916	Services, Labor, Contracts
	01-040-021-0000-6231	8.00			
	12287 Skattum/Brett	8.00			1 Transactions
	86235 The Office Shop Inc		MICR toner	945988-0	Office & Computer Supplies
	01-040-000-0000-6405	286.17			
	86235 The Office Shop Inc	286.17			1 Transactions
	10930 Tidholm Productions		2,500 #10 regular envelopes	6656-4611	Office & Computer Supplies
	01-040-000-0000-6405	189.06			
	01-040-000-0000-6405	173.49	2,500 #10 window envelopes	6656-4611	Office & Computer Supplies
	10930 Tidholm Productions	362.55			2 Transactions
40	DEPT Total:	1,908.79	Auditor	7 Vendors	10 Transactions
42	DEPT		Treasurer		
	8175 Centurylink				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-042-000-0000-6250			29.79	LOCAL PHONE		313645966		Telephone	
8175	Centurylink				29.79		1 Transactions				
10185	Centurylink Communications Inc	01-042-000-0000-6250			9.57	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc				9.57		1 Transactions				
42	DEPT Total:				39.36	Treasurer		2 Vendors			2 Transactions
43	DEPT					Assessor					
783	Canon Financial Services, Inc	01-043-000-0000-6231			182.87	Copier contract 021		13147967		Services, Labor, Contracts	
		01-043-000-0000-6231			12.83	Print kit 024		13147969		Services, Labor, Contracts	
783	Canon Financial Services, Inc				195.70		2 Transactions				
8175	Centurylink	01-043-000-0000-6250			81.92	LOCAL PHONE		313645966		Telephone	
8175	Centurylink				81.92		1 Transactions				
10185	Centurylink Communications Inc	01-043-000-0000-6250			18.82	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc				18.82		1 Transactions				
1570	Erickson Oil Products Inc	01-043-000-0000-6511			677.08	September fuel		11347		Gas And Oil	
1570	Erickson Oil Products Inc				677.08		1 Transactions				
6128	Tire Barn	01-043-000-0000-6511			35.52	Oil Change 05 Equinox		25500		Gas And Oil	
		01-043-000-0000-6511			37.42	Oil Change 07 Jeep		25504		Gas And Oil	
6128	Tire Barn				72.94		2 Transactions				
6097	Verizon Wireless	01-043-000-0000-6250			146.90	Monthly cell phone		68069088200001		Telephone	
						09/02/2013	10/01/2013				
6097	Verizon Wireless				146.90		1 Transactions				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
43	DEPT Total:	1,193.36	Assessor	6 Vendors 8 Transactions
44	DEPT		Central Services	
10185	Centurylink Communications Inc			
	01-044-000-0000-6250	2.31	LD Phone	320146217 Telephone
	01-044-000-0000-6250	0.21	Toll Free Phone	320295974 Telephone
10185	Centurylink Communications Inc	2.52		2 Transactions
12808	Gallagher Benefit Service, Inc.			
	01-044-000-0000-6231	15,000.00	Evaluate County Jobs	38072 Services, Labor, Contracts
12808	Gallagher Benefit Service, Inc.	15,000.00		1 Transactions
3455	Motorola Inc			
	01-044-000-0000-6600	59,703.25	25% of Armer Enhancement Site	41186478 Capital Outlay
3455	Motorola Inc	59,703.25		1 Transactions
10135	Optimum Communications Corp.			
	01-044-000-0000-6625	1,223.72	Phone reporting software	330435 Office Equipment & Other Equipment
10135	Optimum Communications Corp.	1,223.72		1 Transactions
4233	S & T Office Products Inc			
	01-044-196-0000-6625	192.36	HP Ink Cartridge	01QA1039 Recorders Equip Fund Exp. 357.18 Subd 4
4233	S & T Office Products Inc	192.36		1 Transactions
44	DEPT Total:	76,121.85	Central Services	5 Vendors 6 Transactions
45	DEPT		Motor Pool	
6128	Tire Barn			
	01-045-000-0000-6302	33.62	Oil change #4	25346 Car Maintenance
	01-045-000-0000-6302	33.62	Oil Change #30	25363 Car Maintenance
	01-045-000-0000-6302	40.45	Oil change #33	25412 Car Maintenance
	01-045-000-0000-6302	53.42	Oil change, tire rotation #41	25426 Car Maintenance
	01-045-000-0000-6302	262.09	Brake work #36	25444 Car Maintenance
6128	Tire Barn	423.20		5 Transactions
45	DEPT Total:	423.20	Motor Pool	1 Vendors 5 Transactions
49	DEPT		Information Technologies	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink 01-049-000-0000-6250		37.24	LOCAL PHONE	313645966	Telephone
8175	Centurylink		37.24	1 Transactions		
10185	Centurylink Communications Inc 01-049-000-0000-6250		4.09	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		4.09	1 Transactions		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		69.47	RBC5 Battery	6965	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		69.47	1 Transactions		
11158	Solarwinds Inc 01-049-000-0000-6231		395.00	Maintenance renewal	IN138960	Programming, Services, Contracts
11158	Solarwinds Inc		395.00	1 Transactions		
6097	Verizon Wireless 01-049-000-0000-6231		26.06	Dept Mifi Renewal	38669511000002	Programming, Services, Contracts
6097	Verizon Wireless		26.06	1 Transactions		
49	DEPT Total:		531.86	Information Technologies	5 Vendors	5 Transactions
52	DEPT			Administration/Personnel Dept		
8175	Centurylink 01-052-000-0000-6250		44.67	LOCAL PHONE	313645966	Telephone
8175	Centurylink		44.67	1 Transactions		
10185	Centurylink Communications Inc 01-052-000-0000-6250		30.60	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		30.60	1 Transactions		
11303	Danielson/Bobbie 01-052-000-0000-6330		118.11	mileage-MPELRA 8/14/13	254@.465	Transportation & Travel & Parking
	01-052-000-0000-6330		212.04	mileage-NESC 8/6, 8/20	456@.465	Transportation & Travel & Parking
11303	Danielson/Bobbie		330.15	2 Transactions		
4641	Holiday Credit Office 01-052-000-0000-6511		63.12	Gas	1400000135194	Gas And Oil

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4641	Holiday Credit Office		63.12	1 Transactions		
2946	Madden Galanter Hansen,LLP					
	01-052-000-0000-6232		257.70	photocopies	1,718@.15	Attorney Services
	01-052-000-0000-6232		0.47	photocopies	1,718@.15	Attorney Services
	01-052-000-0000-6232		4,475.00	Arbitration/Admin Hearings	35.8@125	Attorney Services
2946	Madden Galanter Hansen,LLP		4,733.17	3 Transactions		
3334	MCIT					
	01-052-000-0000-6241		25.00	Risk Wkshop - Nicole V. 9/26	005783	Registration Fee
3334	MCIT		25.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust					
	01-052-000-0000-6241		25.00	Risk Mgmt Workshop-Wussow	005766	Registration Fee
3255	Mn Counties Intergovernmental Trust		25.00	1 Transactions		
86235	The Office Shop Inc					
	01-052-000-0000-6405		8.19	Highlighter & clipboards	268228-0	Office & Computer Supplies
	01-052-000-0000-6405		82.90	Binders, inserts	945051-0	Office & Computer Supplies
	01-052-000-0000-6405		53.42	Index 12 tabs	945264-0	Office & Computer Supplies
	01-052-000-0000-6405		64.05	Planners & calendars	945325-0	Office & Computer Supplies
	01-052-000-0000-6405		65.19-	Return data inserts	C945051-0	Office & Computer Supplies
86235	The Office Shop Inc		143.37	5 Transactions		
10294	Wussow/Patrick					
	01-052-000-0000-6330		23.17	LID Public Hearing	41@.565	Transportation & Travel & Parking
	01-052-000-0000-6330		24.30	Meeting w/ Radinovich	43@.565	Transportation & Travel & Parking
10294	Wussow/Patrick		47.47	2 Transactions		
52	DEPT Total:		5,442.55	Administration/Personnel Dept	9 Vendors	17 Transactions
60	DEPT			Elections		
11051	Department of Human Services					
	01-060-000-0000-6405		51.27	postage/mailling voter cards	A300IC01127I	Office & Computer Supplies
11051	Department of Human Services		51.27	1 Transactions		
2099	Harmon/Elizabeth					
	01-060-000-0000-6330		29.30	Mileage-LID public hearing	63@.465	Transportation & Travel

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
2099 Harmon/Elizabeth		29.30	1 Transactions		
60 DEPT Total:		80.57	Elections	2 Vendors	2 Transactions
90 DEPT			Attorney		
340 Anoka Co Sheriff					
01-090-000-0000-6234		70.00	subpoena 01CR12671	13004903	Co Sheriff Services
01-090-000-0000-6234		70.00	subpoena 01CR12508	13004922	Co Sheriff Services
340 Anoka Co Sheriff		140.00		2 Transactions	
160 Cass County Sheriffs Office					
01-090-000-0000-6234		75.00	subpoena-20130854	4738	Co Sheriff Services
01-090-000-0000-6234		75.00	subpoena - Sargent	4739	Co Sheriff Services
01-090-000-0000-6234		75.00	subpoena - Sargent	4740	Co Sheriff Services
160 Cass County Sheriffs Office		225.00		3 Transactions	
8175 Centurylink					
01-090-000-0000-6250		67.02	LOCAL PHONE	313645966	Telephone
8175 Centurylink		67.02		1 Transactions	
10185 Centurylink Communications Inc					
01-090-000-0000-6250		27.08	LD Phone	320146217	Telephone
01-090-000-0000-6250		1.03	Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc		28.11		2 Transactions	
1180 Crow Wing Co Sheriff's Office					
01-090-000-0000-6234		75.00	Subpoena 01-CR-12-906	77321	Co Sheriff Services
01-090-000-0000-6234		225.00	Subpoenas 01-CR-12-669	77351	Co Sheriff Services
01-090-000-0000-6234		75.00	subpoena-01CR12671	77389	Co Sheriff Services
01-090-000-0000-6234		75.00	subpoena 01CR13231	77391	Co Sheriff Services
1180 Crow Wing Co Sheriff's Office		450.00		4 Transactions	
10855 Culligan					
01-090-000-0000-6213		26.40	Monthly water	150X00657502	Drug & Forfeiture Ms387.213
10855 Culligan		26.40		1 Transactions	
1265 Dakota Co Sheriff					
01-090-000-0000-6234		65.00	subpoena 01CR13498	158603	Co Sheriff Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
1265 Dakota Co Sheriff		65.00	1 Transactions	
2390 Itasca Co Sheriff				
01-090-000-0000-6234		55.00	Subpoena-20131340	3528 Co Sheriff Services
2390 Itasca Co Sheriff		55.00	1 Transactions	
3150 Mille Lacs Co Sheriff				
01-090-000-0000-6234		30.00	subpoena 01CR12679	5236 Co Sheriff Services
3150 Mille Lacs Co Sheriff		30.00	1 Transactions	
3273 Mn Co Attorneys Assn				
01-090-000-0000-6208		20.00	MCAA 2013 district mtg-Ratz	18153510 Training/Education
3273 Mn Co Attorneys Assn		20.00	1 Transactions	
3255 Mn Counties Intergovernmental Trust				
01-090-000-0000-6208		25.00	Risk Mgmt Workshop-Ratz	005766 Training/Education
3255 Mn Counties Intergovernmental Trust		25.00	1 Transactions	
4036 Ratz/James				
01-090-000-0000-6208		61.02	Milage Risk Mgmt Workshop	108@.565 Training/Education
01-090-000-0000-6333		61.02	Mlg GR / Blandin V AC 9/23	108@.565 Crt.Related Travel Expenses
01-090-000-0000-6333		61.02	Mlg GR / Blandin V AC 9/24	108@.565 Crt.Related Travel Expenses
01-090-000-0000-6333		61.02	Mlg GR / Blandin V AC 9/25	108@.565 Crt.Related Travel Expenses
01-090-000-0000-6333		106.22	Mlg Duluth Blandin v AC 9/11	188@.565 Crt.Related Travel Expenses
4036 Ratz/James		350.30	5 Transactions	
9489 Redwood Toxicology Laboratory, Inc				
01-090-000-0000-6213		97.50	UA Reimbursement	12289120139 Drug & Forfeiture Ms387.213
9489 Redwood Toxicology Laboratory, Inc		97.50	1 Transactions	
131 Stay/Lisa				
01-090-000-0000-6240		20.00	notary stamp recording fee	Dues & Registration Fee
131 Stay/Lisa		20.00	1 Transactions	
86235 The Office Shop Inc				
01-090-000-0000-6405		172.11	post its, gel pens	945806-0 Office & Computer Supplies
01-090-000-0000-6405		19.22	Unv Pen,Gel RTR,Med,Blu	945806-0 Office & Computer Supplies
86235 The Office Shop Inc		191.33	2 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
5173	West Payment Center					
	01-090-000-0000-6406		1,065.64	Sept. Information Charges	828113455	Law Publ. & Subscriptions
	01-090-000-0000-6406		290.17	Subscriptions	828226530	Law Publ. & Subscriptions
5173	West Payment Center		1,355.81	2 Transactions		
90	DEPT Total:		3,146.47	Attorney	16 Vendors	29 Transactions
100	DEPT			Recorder		
8175	Centurylink					
	01-100-000-0000-6250		22.34	LOCAL PHONE	313645966	Telephone
8175	Centurylink		22.34	1 Transactions		
10185	Centurylink Communications Inc					
	01-100-000-0000-6250		19.88	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		19.88	1 Transactions		
100	DEPT Total:		42.22	Recorder	2 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
12106	Antoine Electric					
	01-110-000-0000-6231		107.12	replace water heating element	13372	Services, Labor, Contracts
	01-110-000-0000-6231		36.00	inspect/diag. air compressor	13373	Services, Labor, Contracts
	01-110-000-0000-6231		18.00	repair wall pack light-Land	13376	Services, Labor, Contracts
	01-110-000-0000-6231		18.00	fix paper shredder	13377	Services, Labor, Contracts
12106	Antoine Electric		179.12	4 Transactions		
8175	Centurylink					
	01-110-000-0000-6250		14.89	LOCAL PHONE	313645966	Phone
8175	Centurylink		14.89	1 Transactions		
10185	Centurylink Communications Inc					
	01-110-000-0000-6250		5.48	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		5.48	1 Transactions		
1570	Erickson Oil Products Inc					
	01-110-000-0000-6511		115.85	fuel	20559	Gas And Oil
1570	Erickson Oil Products Inc		115.85	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		512.56	Monthly disposal	8171603	Garbage
1754	Garrison Disposal Company, Inc		512.56	1 Transactions		
1860	Grainger Inc 01-110-000-0000-6422		5.13-	return Lockout Padlocks	9156317373	Janitorial Supplies
1860	Grainger Inc		5.13-	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		243.94	Soap, cleaner, liners	600872679	Janitorial Supplies
2186	Hillyard Inc - Kansas City		243.94	1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		3.17	Keys	1133651	Janitorial Supplies
	01-110-000-0000-6422		27.76	Batteries, bath tube/tile	1136115	Janitorial Supplies
	01-110-000-0000-6422		29.37	Grease gun, tape measure	1136491	Janitorial Supplies
	01-110-000-0000-6422		3.73	Batteries	1136686	Janitorial Supplies
	01-110-000-0000-6422		18.16	Batteries	1136887	Janitorial Supplies
	01-110-000-0000-6422		4.99	Picture hangers	1137064	Janitorial Supplies
	01-110-000-0000-6590		499.97	Concrete & paint	1138009	Repair & Maintenance
	01-110-000-0000-6590		57.58	Concrete	1138174	Repair & Maintenance
	01-110-000-0000-6590		160.26	Paint	1138213	Repair & Maintenance
	01-110-000-0000-6590		102.57	Paint	1138238	Repair & Maintenance
2340	Hyytinen Hardware Hank		907.56	10 Transactions		
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		151.76	October Service Billing	290968	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		151.76	1 Transactions		
110	DEPT Total:		2,126.03	Courthouse Maintenance	9 Vendors	21 Transactions
111	DEPT			Buildings		
11889	Honeywell International Inc. 01-111-000-0000-6231		677.06	chiller controls proj.5650682	5227207686	Labor, Services & Contracts
11889	Honeywell International Inc.		677.06	1 Transactions		
111	DEPT Total:		677.06	Buildings	1 Vendors	1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
120	DEPT			Service Officer		
8175	Centurylink 01-120-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45		1 Transactions	
10185	Centurylink Communications Inc 01-120-000-0000-6250		19.96	LD Phone	320146217	Telephone
	01-120-000-0000-6250		4.15	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		24.11		2 Transactions	
4641	Holiday Credit Office 01-120-000-0000-6511		479.40	Vet's van gas-Sept	1400000136034	Gas And Oil
4641	Holiday Credit Office		479.40		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-120-000-0000-6302		56.99	oil change/rotate-Vet Van	15544	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		56.99		1 Transactions	
86235	The Office Shop Inc 01-120-000-0000-6405		28.02	Planners & calendars	945325-0	Office & Computer Supplies
86235	The Office Shop Inc		28.02		1 Transactions	
120	DEPT Total:		595.97	Service Officer	5 Vendors	6 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		68.07	notice of BOA, hearing	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		68.07		1 Transactions	
734	Bright/Irene 01-122-000-0000-6350		35.00	BOA meeting	10/2/2013	Per Diem
	01-122-038-0000-6330		49.72	Mileage BOA	88@.565	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	BOA Onsite	Schonhardt	Per Diem
	01-122-000-0000-6350		10.00	BOA Onsite	Trucap	Per Diem
734	Bright/Irene		104.72		4 Transactions	
12194	BWSR 01-122-000-0000-6208		168.00	BWSR Academy Reg.-Sovde	Cragun's	Training/Education

10/28/2013 10/30/2013

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
12194 BWSR		168.00	1 Transactions		
8175 Centurylink 01-122-000-0000-6250		52.13	LOCAL PHONE	313645966	Telephone
8175 Centurylink		52.13	1 Transactions		
10185 Centurylink Communications Inc 01-122-000-0000-6250		27.08	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		27.08	1 Transactions		
12810 Fore/Thomas 01-122-000-0000-6820		75.00	partial refund	#40016	Refunds & Reimbursements
12810 Fore/Thomas		75.00	1 Transactions		
799 Fuhrer/Joseph 01-122-000-0000-6231		3,000.00	Contract Inspections 10/07/2013 10/18/2013	10@300.00	Services, Labor, Contracts, Programming
799 Fuhrer/Joseph		3,000.00	1 Transactions		
9992 Gansen/Peter 01-122-000-0000-6330		40.92	Mileage MACPZA Conv	88@.465	Transportation & Travel
9992 Gansen/Peter		40.92	1 Transactions		
4641 Holiday Credit Office 01-122-000-0000-6511		62.68	Monthly fuel	1400000135321	Gas And Oil
4641 Holiday Credit Office		62.68	1 Transactions		
5784 Lake/Robert 01-122-000-0000-6350		35.00	BOA Meeting	10/2/2013	Per Diem
01-122-038-0000-6330		28.82	BOA mileage	51@.565	Boa/Pc Mileage
01-122-000-0000-6350		10.00	On site	Schonhardt	Per Diem
01-122-000-0000-6350		10.00	On site	Trucap	Per Diem
5784 Lake/Robert		83.82	4 Transactions		
5516 Paquette/Jeremy M 01-122-000-0000-6350		35.00	BOA meeting	10/2/2013	Per Diem
01-122-038-0000-6330		84.75	BOA mileage	150@.565	Boa/Pc Mileage
01-122-000-0000-6350		10.00	Onsite	Schonhardt	Per Diem
01-122-000-0000-6350		10.00	Onsite	Trucap	Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5516	Paquette/Jeremy M		139.75		4 Transactions	
10028	Spiel/Edward					
	01-122-000-0000-6350		35.00	BOA meeting	10/2/2013	Per Diem
	01-122-038-0000-6330		23.22	BOA Mileage	41.1@.565	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	Onsite	Schonhardt	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Trucap	Per Diem
10028	Spiel/Edward		78.22		4 Transactions	
86235	The Office Shop Inc					
	01-122-000-0000-6405		16.02	2014 Appt book	945209-1	Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		53.44	metal hangers for cabinets	945994-0	Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		32.05	pocket file folders	946332-0	Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		21.38-	return cabinet hangers	C945994-0	Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc		80.13		4 Transactions	
10017	Tveit/Galen					
	01-122-000-0000-6350		35.00	BOA meeting	10/2/2013	Per Diem
	01-122-038-0000-6330		63.28	BOA Mileage	112@.565	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	Onsite	Schonhardt	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Trucap	Per Diem
10017	Tveit/Galen		118.28		4 Transactions	
11174	Williamson/Barb					
	01-122-000-0000-6330		17.21	Mileage LLCC	37@.465	Transportation & Travel
11174	Williamson/Barb		17.21		1 Transactions	
122	DEPT Total:		4,116.01	Planning & Zoning	15 Vendors	33 Transactions
200	DEPT			Enforcement		
5322	A & M AUTO OF MCGREGOR					
	01-200-000-0000-6302		39.62	oil change #224	041391	Car Maintenance
5322	A & M AUTO OF MCGREGOR		39.62		1 Transactions	
11960	ASAP Towing					
	01-200-000-0000-6359		162.99	Tow 2005 Ford F150 13-4144	1766	Wrecker Service
11960	ASAP Towing		162.99		1 Transactions	
86467	Auto Value Aitkin					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86467	Auto Value Aitkin 01-200-000-0000-6302		294.98	class II receiver-new # 219	40033760	Car Maintenance
			294.98	1 Transactions		
12445	BrandI Chevrolet, Buick, GM 01-200-000-0000-6302		196.89	Replace throttle pedal #204	204414	Car Maintenance
12445	BrandI Chevrolet, Buick, GM		196.89	1 Transactions		
10442	Bureau Of Crim.Apprehension 01-200-039-0000-6425		845.00	New & renewals	01-000038	Gun Permit Expenses
10442	Bureau Of Crim.Apprehension		845.00	1 Transactions		
8175	Centurylink 01-200-000-0000-6250		193.62	LOCAL PHONE	313645966	Telephone
	01-200-000-0000-6250		59.58	LOCAL PHONE-PROBATION	313645966	Telephone
8175	Centurylink		253.20	2 Transactions		
10185	Centurylink Communications Inc 01-200-000-0000-6250		31.50	LD Phone-PROBATION	320146217	Telephone
	01-200-000-0000-6250		81.49	LD Phone	320146217	Telephone
	01-200-000-0000-6250		9.63	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		122.62	3 Transactions		
4641	Holiday Credit Office 01-200-000-0000-6511		293.86	Gas	1400000288942	Gas And Oil
4641	Holiday Credit Office		293.86	1 Transactions		
6121	Identisys 01-200-039-0000-6425		256.60	ribbon/cards for gun permits	187197	Gun Permit Expenses
6121	Identisys		256.60	1 Transactions		
5756	KEEPRS, Inc 01-200-000-0000-6410		57.98	Cargo pant #209	226693	Clothing Allowance
5756	KEEPRS, Inc		57.98	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		431.55	Oil change, rotor/pads #209	15462	Car Maintenance
	01-200-000-0000-6302		51.99	oil change #207	15549	Car Maintenance
	01-200-000-0000-6302		30.00	repair tire #224	15564	Car Maintenance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
10567 Lake Country Auto Center Of Aitkin		513.54	3 Transactions	
3100 McGregor Oil				
01-200-000-0000-6511		46.92	gas	AITKINSH Gas And Oil
3100 McGregor Oil		46.92	1 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea				
01-200-000-0000-6254		41.93	Fleming Tower	271300302 Utilities
01-200-000-0000-6254		31.50	Seavey Tower	552100201 Utilities
3160 Mille Lacs Energy Coop-Albert Lea		73.43	2 Transactions	
4010 Rasley Oil Company				
01-200-000-0000-6511		150.15	September gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		150.15	1 Transactions	
12110 Revelin, LLC				
01-200-000-0000-6314		2,000.00	Outfit new #225	60 Radio Maint
12110 Revelin, LLC		2,000.00	1 Transactions	
4233 S & T Office Products Inc				
01-200-000-0000-6405		13.37	Office supplies	01PZ8686 Office Supplies
01-200-000-0000-6405		22.95	Office supplies	01PZ8687 Office Supplies
01-200-000-0000-6405		374.06	3 step ladder-evidence room	01QA1955 Office Supplies
4233 S & T Office Products Inc		410.38	3 Transactions	
4288 Sandberg/Steven				
01-200-000-0000-6330		6.00	Parking Reimbursement	Ramsey Co. Transportation & Travel & Parking
4288 Sandberg/Steven		6.00	1 Transactions	
4681 Streichers				
01-200-000-0000-6410		8.54	Nameplate #218	I1049092 Clothing Allowance
01-200-000-0000-6410		10.68	Serving since #218	I1049824 Clothing Allowance
4681 Streichers		19.22	2 Transactions	
86235 The Office Shop Inc				
01-200-000-0000-6625		337.73	4 conference room chairs	945346-0 Office Equipment
01-200-000-0000-6625		294.98-	return chairs	C944200-0 Office Equipment
86235 The Office Shop Inc		42.75	2 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6128	Tire Barn 01-200-000-0000-6302		1,134.97	Front/rear rotors, 4 tires 212	25461	Car Maintenance
	01-200-000-0000-6302		24.84-	Adjust tire costs 212	25477	Car Maintenance
6128	Tire Barn		1,110.13	2 Transactions		
11936	TJ Towing 01-200-000-0000-6359		336.18	Tow Yamaha Grizzly 13-2348	10487	Wrecker Service
11936	TJ Towing		336.18	1 Transactions		
6097	Verizon Wireless 01-200-000-0000-6250		260.24	Cell-Squad connections 09/05/2013 10/04/2013	786663881	Telephone
6097	Verizon Wireless		260.24	1 Transactions		
200	DEPT Total:		7,492.68	Enforcement	22 Vendors	33 Transactions
202	DEPT			Boat & Water		
4010	Rasley Oil Company 01-202-000-0000-6511		79.92	September gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		79.92	1 Transactions		
202	DEPT Total:		79.92	Boat & Water	1 Vendors	1 Transactions
204	DEPT			ATV		
2171	Hillcrest Resort 01-204-000-0000-6511		56.00	Gas #217	223505	Gas And Oil
2171	Hillcrest Resort		56.00	1 Transactions		
204	DEPT Total:		56.00	ATV	1 Vendors	1 Transactions
252	DEPT			Corrections		
3483	AAF International 01-252-000-0000-6590		263.51	Air filters	90679655	Repair & Maintenance Supplies
	01-252-000-0000-6590		150.35	air filters	90682352	Repair & Maintenance Supplies
3483	AAF International		413.86	2 Transactions		
12106	Antoine Electric 01-252-000-0000-6590		69.98	Ballast in men's locker room	13374	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
12106 Antoine Electric		Recepticle for air compressor	13375	Repair & Maintenance Supplies
710 Brainerd Dispatch		2 Transactions		
710 Brainerd Dispatch		jail subscription-1st floor		Prisoner Welfare
710 Brainerd Dispatch		1 Transactions		
8175 Centurylink		LOCAL PHONE	313645966	Telephone
8175 Centurylink		1 Transactions		
10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc		2 Transactions		
788 Department Of Public Safety-BCA		CJDN Quarterly Invoice	153412	Services & Labor (Incl Contracts)
788 Department Of Public Safety-BCA		1 Transactions		
1570 Erickson Oil Products Inc		Gas	9334	Gas And Oil
1570 Erickson Oil Products Inc		1 Transactions		
1598 Ferrara's Htg Air Cond & Refrig Inc		Thermistor on kitch ac unit	6694	Services & Labor (Incl Contracts)
1598 Ferrara's Htg Air Cond & Refrig Inc		1 Transactions		
2186 Hillyard Inc - Kansas City		janitorial	600870699	Janitorial Supplies
2186 Hillyard Inc - Kansas City		janitorial	600872714	Janitorial Supplies
2186 Hillyard Inc - Kansas City		repair vac	700101371	Services & Labor (Incl Contracts)
2186 Hillyard Inc - Kansas City		3 Transactions		
11889 Honeywell International Inc.		Airdryer for basement air comp	5227218975	Repair & Maintenance Supplies
11889 Honeywell International Inc.		1 Transactions		
6084 Inventory Trading Company				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6084	Inventory Trading Company 01-252-000-0000-6410		903.00	ACSO clothing	252634	Clothing Allowance
			903.00	1 Transactions		
2391	Itasca Co Auditor 01-252-000-0000-6231		398.57	Reg Radio Board Op Exp	2013	Services & Labor (Incl Contracts)
2391	Itasca Co Auditor		398.57	1 Transactions		
5503	Keefe Supply Company 01-252-252-0000-6405		70.32	Commissary supplies	323310	Prisoner Welfare
5503	Keefe Supply Company		70.32	1 Transactions		
91187	Lake Country Power 01-252-000-0000-6254		53.28	Quadna Tower	1501827050	Utilities & Heating
91187	Lake Country Power		53.28	1 Transactions		
2928	Lundberg Plumbing & Heating, Inc 01-252-000-0000-6590		400.59	Faucets jail pod 2	12771	Repair & Maintenance Supplies
2928	Lundberg Plumbing & Heating, Inc		400.59	1 Transactions		
89765	Minnesota Elevator, Inc 01-252-000-0000-6231		151.76	October Maintenance	290328	Services & Labor (Incl Contracts)
	01-252-000-0000-6231		1,053.00	Service elevator	291417	Services & Labor (Incl Contracts)
	01-252-000-0000-6231		1,036.41	replace relays	292056	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc		2,241.17	3 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		106.14	Groceries	010024327618	Groceries
	01-252-000-0000-6418		106.14	Groceries	010024328322	Groceries
3789	Pan-O-Gold Baking Company		212.28	2 Transactions		
9499	Reliance Telephone Systems, Inc 01-252-252-0000-6406		1,871.35	phone cards	D-11404	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,871.35	1 Transactions		
4233	S & T Office Products Inc 01-252-000-0000-6405		13.37	Office supplies	01PZ8686	Office & Computer Supplies
	01-252-000-0000-6405		22.95	Office supplies	01PZ8687	Office & Computer Supplies
4233	S & T Office Products Inc		36.32	2 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4761	Sysco Minnesota Inc 01-252-000-0000-6418 01-252-000-0000-6418		1,331.37 2,429.35	Groceries Groceries	310030943 310100172	Groceries Groceries
4761	Sysco Minnesota Inc		3,760.72	2 Transactions		
11608	Thrifty White Pharmacy-Mcgregor 01-252-000-0000-6262		619.44	September prescriptions	Sheriff	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-Mcgregor		619.44	1 Transactions		
6097	Verizon Wireless 01-252-000-0000-6250		26.02	Cell Phone-Scollard 09/05/2013 10/04/2013	786663881	Telephone
6097	Verizon Wireless		26.02	1 Transactions		
252	DEPT Total:		13,607.40	Corrections	22 Vendors	32 Transactions
253	DEPT			Aitkin Co Community Corrections		
86467	Auto Value Aitkin 01-253-000-0000-6405		30.98	chainsaw parts	40033826	Operating Supplies
86467	Auto Value Aitkin		30.98	1 Transactions		
10083	Cedarbrook Lumber Comp 01-253-000-0000-6405		26.03	treated lumber	56818	Operating Supplies
10083	Cedarbrook Lumber Comp		26.03	1 Transactions		
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		10,724.08	November appropriation		County Allocation
88879	Central Mn Community Corrections-DT		10,724.08	1 Transactions		
8175	Centurylink 01-253-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45	1 Transactions		
10185	Centurylink Communications Inc 01-253-000-0000-6250		1.72	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.72	1 Transactions		
3100	McGregor Oil 01-253-000-0000-6511		98.11	gas	AITKINSTS	Gas And Oil

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3100	McGregor Oil		98.11		1 Transactions	
3660	Northwood Equipment					
	01-253-000-0000-6405		57.79	chainsaw parts	P23101	Operating Supplies
	01-253-000-0000-6405		5.87	chainsaw files	P23111	Operating Supplies
	01-253-000-0000-6405		8.64	shop supplies	P23165	Operating Supplies
	01-253-000-0000-6405		42.65	chainsaw parts	P23451	Operating Supplies
3660	Northwood Equipment		114.95		4 Transactions	
4010	Rasley Oil Company					
	01-253-000-0000-6511		538.34	September gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		538.34		1 Transactions	
5551	Unclaimed Freight North					
	01-253-000-0000-6405		35.40	drill bit set,terminal assortm	10/02/13	Operating Supplies
5551	Unclaimed Freight North		35.40		1 Transactions	
253	DEPT Total:		11,577.06	Aitkin Co Community Corrections	9 Vendors	12 Transactions
254	DEPT			Enhanced 911 System		
5448	Callone, Inc					
	01-254-000-0000-6405		674.17	4 headsets	446453	Office & Computer Supplies
	01-254-000-0000-6405		225.63	3 headsets	449031	Office & Computer Supplies
	01-254-000-0000-6405		224.44-	return inv.446453-headsets	CR-1547	Office & Computer Supplies
5448	Callone, Inc		675.36		3 Transactions	
254	DEPT Total:		675.36	Enhanced 911 System	1 Vendors	3 Transactions
255	DEPT			General Crime Victim Grant		
8175	Centurylink					
	01-255-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45		1 Transactions	
10185	Centurylink Communications Inc					
	01-255-000-0000-6250		1.96	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.96		1 Transactions	

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	<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>
255	DEPT Total:		9.41	General Crime Victim Grant	2 Vendors	2 Transactions
257	DEPT			Sobriety Court		
	88879 Central Mn Community Corrections-DT 01-257-000-0000-6330		1,143.02	2013 Q3 mileage reimbursement		Transportation/Travel/Parking
	88879 Central Mn Community Corrections-DT		1,143.02		1 Transactions	
	9489 Redwood Toxicology Laboratory, Inc 01-257-022-0000-6406		431.28	DRUG TESTING SUPPLIES	9129729	Sobriety Crt Expenses
	9489 Redwood Toxicology Laboratory, Inc		431.28		1 Transactions	
257	DEPT Total:		1,574.30	Sobriety Court	2 Vendors	2 Transactions
280	DEPT			Emergency Management		
	8175 Centurylink 01-280-000-0000-6250		14.89	LOCAL PHONE	313645966	Telephone
	8175 Centurylink		14.89		1 Transactions	
	10185 Centurylink Communications Inc 01-280-000-0000-6250		1.68	Toll Free Phone	320295974	Telephone
	10185 Centurylink Communications Inc		1.68		1 Transactions	
	1570 Erickson Oil Products Inc 01-280-000-0000-6511		15.95	Gas	9334	Gas And Oil
			29.40	Gas	9334	Gas & Oil
	1570 Erickson Oil Products Inc		45.35		2 Transactions	
280	DEPT Total:		61.92	Emergency Management	3 Vendors	4 Transactions
390	DEPT			Environmental Health (FBL)		
	8175 Centurylink 01-390-000-0000-6250		14.89	LOCAL PHONE	313645966	Telephone
	8175 Centurylink		14.89		1 Transactions	
	10185 Centurylink Communications Inc 01-390-000-0000-6250		6.05	LD Phone	320146217	Telephone
	10185 Centurylink Communications Inc		6.05		1 Transactions	

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4641	Holiday Credit Office 01-390-000-0000-6511		162.49	Monthly fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		162.49	1 Transactions		
8429	Minnesota Department Of Health 01-390-000-0000-6208		35.00	food safety instr.app-Leitinge		Training/Education
8429	Minnesota Department Of Health		35.00	1 Transactions		
390	DEPT Total:		218.43	Environmental Health (FBL)	4 Vendors	4 Transactions
391	DEPT			Solid Waste		
8175	Centurylink 01-391-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45	1 Transactions		
10185	Centurylink Communications Inc 01-391-000-0000-6250		5.07	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		5.07	1 Transactions		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		6,264.68	September Recycling charges		Recycling Contract
	01-391-060-0000-6360		530.34	20 yd roll off Fall HHW	8170795	Recycling Contract
1754	Garrison Disposal Company, Inc		6,795.02	2 Transactions		
2340	Hyytinen Hardware Hank 01-391-000-0000-6405		34.18	Trash cans for HHW	1134123	Office & Film Supplies
2340	Hyytinen Hardware Hank		34.18	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		1,818.00	September Recycling charges		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		1,818.00	1 Transactions		
3503	Neff/Terry B. 01-391-000-0000-6330		21.39	mileage-Hazard Mitig. 9/24/13	46@.465	Transportation & Travel & Parking
	01-391-000-0000-6330		22.32	mileage-SWAA conf.-9/19	48@.465	Transportation & Travel & Parking
3503	Neff/Terry B.		43.71	2 Transactions		
4010	Rasley Oil Company 01-391-000-0000-6511		27.40	Monthly fuel	AITCOZOS	Gas And Oil

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4010	Rasley Oil Company		27.40		1 Transactions	
6097	Verizon Wireless 01-391-000-0000-6250		51.66	cell phone charges-Neff 09/03/2013 10/02/2013	286252299	Telephone
6097	Verizon Wireless		51.66		1 Transactions	
391	DEPT Total:		8,782.49	Solid Waste	8 Vendors	10 Transactions
500	DEPT			Library And Historical Society		
90	Aitkin Co Historical Society 01-500-501-0000-6801		7,500.00	2nd 1/2 2013 appropriation		Historical Society Appropriations
90	Aitkin Co Historical Society		7,500.00		1 Transactions	
500	DEPT Total:		7,500.00	Library And Historical Society	1 Vendors	1 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
89856	Aitkin Co Agricultural Society 01-600-550-0000-6801		10,000.00	2nd 1/2 2013 appropriation		Ag Society Appropriations
89856	Aitkin Co Agricultural Society		10,000.00		1 Transactions	
2557	Kanabec County Auditor 01-600-552-0000-6836		5,039.50	2nd 1/2 2013 appropriation		Soil & Water Snake River Watershed
2557	Kanabec County Auditor		5,039.50		1 Transactions	
600	DEPT Total:		15,039.50	Ag Society, Soil & Water, Ag Inspect	2 Vendors	2 Transactions
601	DEPT			Extension		
8175	Centurylink 01-601-000-0000-6250		14.89	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.89		1 Transactions	
10185	Centurylink Communications Inc 01-601-000-0000-6250		2.86	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		2.86		1 Transactions	

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 1 General Fund

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
601	DEPT Total:		17.75	Extension	2 Vendors	2 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,To		
5403	Aitkin Airport Commission 01-700-903-0000-6800		7,053.50	2nd 1/2 2013 appropriation		Aitkin Airport Appropriation
5403	Aitkin Airport Commission		7,053.50		1 Transactions	
175	City Of Mcgregor 01-700-903-0000-6801		6,950.00	2nd 1/2 2013 appropriation		Mcgregor Airport Appropriation
175	City Of Mcgregor		6,950.00		1 Transactions	
10632	McGrath Historical Committee 01-700-909-0000-6801		650.00	Aitkin Co Tourism Grand #152	8/27/13 board	Appropriations-Grant
10632	McGrath Historical Committee		650.00		1 Transactions	
11458	MSPN 01-700-909-0000-6801		395.00	Destination Guide		Appropriations-Grant
11458	MSPN		395.00		1 Transactions	
10058	Outdoor News 01-700-909-0000-6801		640.00	Northwoods ATV Ad	Sept 2013	Appropriations-Grant
10058	Outdoor News		640.00		1 Transactions	
700	DEPT Total:		15,688.50	Promotion,AEOA Tran,Airport,RC&D,T	5 Vendors	5 Transactions
711	DEPT			Economic Development		
8175	Centurylink 01-711-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45		1 Transactions	
10185	Centurylink Communications Inc 01-711-000-0000-6250		0.98	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		0.98		1 Transactions	
4641	Holiday Credit Office 01-711-000-0000-6511		112.96	Gas	1400000135895	Gas And Oil
4641	Holiday Credit Office		112.96		1 Transactions	

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
711	DEPT Total:		Economic Development	3 Vendors	3 Transactions
1	Fund Total:		General Fund		274 Transactions
		121.39			
		182,223.63			

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
11411	Charter Business 03-301-000-0000-6250		149.87	PHONE HWY OFFICE 101513		Telephone
11411	Charter Business		149.87	1 Transactions		
1829	Goble's Sewer Service Inc. 03-301-000-0000-6241		165.00	GUN LAKE 100313	1218490	Fees/Prof/Misc
1829	Goble's Sewer Service Inc.		165.00	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		201.16	OFFICE SUPPLIES 100413	389542	Supplies And Materials
11406	Innovative Office Solutions		201.16	1 Transactions		
86235	The Office Shop Inc 03-301-000-0000-6400		30.13	SWATARA 101513	268314	Supplies And Materials
86235	The Office Shop Inc		30.13	1 Transactions		
10431	Verizon Business 03-301-000-0000-6250		37.36	HWY OFFICE 100713	4227948181309	Telephone
10431	Verizon Business		37.36	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		283.47	CELLS 100813	9712524066	Telephone
6097	Verizon Wireless		283.47	1 Transactions		
8798	Virginia/Charles J 03-301-000-0000-6241		150.00	GUN LAKE INSPECTION 100813	167	Fees/Prof/Misc
8798	Virginia/Charles J		150.00	1 Transactions		
301	DEPT Total:		1,016.99	R&B Administration	7 Vendors	7 Transactions
303	DEPT			R&B Highway Maintenance		
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		199.34	LABOR 091313	57499	Repair & Maintenance Supplies
	03-303-000-0000-6590		75.00	WINDSHIELD 091313	57499	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		274.34	2 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		80.00	REPAIR 093013	52482	Repair & Maintenance Supplies

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		03-303-000-0000-6590		15.00	REPAIR	093013	52483	Repair & Maintenance Supplies
		03-303-000-0000-6590		24.00	REPAIR	093013	52504	Repair & Maintenance Supplies
		03-303-000-0000-6590		64.00	REPAIR	093013	52511	Repair & Maintenance Supplies
		03-303-000-0000-6590		111.15	TIRES	093013	52519	Repair & Maintenance Supplies
		03-303-000-0000-6590		25.00	REPAIR	093013	52552	Repair & Maintenance Supplies
		03-303-000-0000-6590		3,650.09	TIRES	093013	52568	Repair & Maintenance Supplies
		03-303-000-0000-6590		3,650.08	TIRES	093013	52568	Repair & Maintenance Supplies
		03-303-000-0000-6590		80.00	REPAIR	093013	52572	Repair & Maintenance Supplies
		03-303-000-0000-6590		52.37	TIRES	093013	52572	Repair & Maintenance Supplies
		03-303-000-0000-6590		50.00	REPAIR	093013	52577	Repair & Maintenance Supplies
		03-303-000-0000-6590		25.00	REPAIR	093013	52584	Repair & Maintenance Supplies
		03-303-000-0000-6590		29.93	TIRES	093013	52584	Repair & Maintenance Supplies
		03-303-000-0000-6590		25.00	REPAIR	093013	52594	Repair & Maintenance Supplies
		03-303-000-0000-6590		724.23	TIRES	093013	52600	Repair & Maintenance Supplies
195	Aitkin Tire Shop			8,605.85		15 Transactions		
8239	Ameripride Linen & Apparel Services							
		03-303-000-0000-6523		44.84	SHOP LAUNDRY	100113	2200429702	Misc Bldg & Shop Supplies
		03-303-000-0000-6523		44.84	SHOP LAUNDRY	100113	2200432086	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services			89.68		2 Transactions		
86467	Auto Value Aitkin							
		03-303-000-0000-6523		96.17	WIPERS	100813	40034152	Misc Bldg & Shop Supplies
		03-303-000-0000-6590		8.48	FILTERS	100813	40034152	Repair & Maintenance Supplies
		03-303-000-0000-6590		2.88	SHOP	100813	40034152	Repair & Maintenance Supplies
		03-303-000-0000-6590		245.56	FILTERS	100813	40034158	Repair & Maintenance Supplies
		03-303-000-0000-6523		192.35	WIPERS	100813	40034192	Misc Bldg & Shop Supplies
		03-303-000-0000-6590		235.02	FILTERS	100813	40034192	Repair & Maintenance Supplies
		03-303-000-0000-6590		28.79	FILTERS	100813	40034314	Repair & Maintenance Supplies
		03-303-000-0000-6590		88.49	FILTERS	100813	40034332	Repair & Maintenance Supplies
86467	Auto Value Aitkin			897.74		8 Transactions		
8674	Boyer Trucks							
		03-303-000-0000-6590		768.31	SHOCK	100113	785405	Repair & Maintenance Supplies
8674	Boyer Trucks			768.31		1 Transactions		
8265	Centurylink							
		03-303-000-0000-6250		47.63	PHONE - HILL CITY	100213	301226554	Telephone

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8265	Centurylink		47.63		1 Transactions	
1430	Dotzler Power Equipment					
	03-303-000-0000-6523		10.00-	PAID 2X 070213	77013	Misc Bldg & Shop Supplies
	03-303-000-0000-6522		1,916.92	CHAINSAW 070213	77605	Small Tools
1430	Dotzler Power Equipment		1,906.92		2 Transactions	
1570	Erickson Oil Products Inc					
	03-303-000-0000-6513		16.06-	DISCOUNT 090913		Motor Fuel & Lubricants
	03-303-000-0000-6513		3.21-	VOLUME DISCOUNT 090913		Motor Fuel & Lubricants
	03-303-000-0000-6513		1,067.74	GASOLINE 090913	362947	Motor Fuel & Lubricants
1570	Erickson Oil Products Inc		1,048.47		3 Transactions	
1754	Garrison Disposal Company, Inc					
	03-303-000-0000-6254		18.00	GARBAGE PICK UP 091613	460133	Utilities
	03-303-000-0000-6254		76.80	MCGREGOR SHOP 091613	8171959	Utilities
1754	Garrison Disposal Company, Inc		94.80		2 Transactions	
4641	Holiday Credit Office					
	03-303-000-0000-6513		14.89-	FEDERAL TAX 100713		Motor Fuel & Lubricants
	03-303-000-0000-6513		1.63-	REBATE 100713		Motor Fuel & Lubricants
	03-303-000-0000-6513		55.00	GASOLINE 100713	111635032	Motor Fuel & Lubricants
	03-303-000-0000-6513		42.50	GASOLINE 100713	113004051	Motor Fuel & Lubricants
	03-303-000-0000-6513		91.30	GASOLINE 100713	80617030	Motor Fuel & Lubricants
	03-303-000-0000-6513		88.00	GASOLINE 100713	92812013	Motor Fuel & Lubricants
4641	Holiday Credit Office		260.28		6 Transactions	
2340	Hyytinen Hardware Hank					
	03-303-000-0000-6523		5.07	TOWELS 093013	1135185	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		18.16	HOSE 093013	1135341	Misc Bldg & Shop Supplies
	03-303-000-0000-6516		38.35	BOLTS 093013	1135360	Signs & Posts
	03-303-000-0000-6523		28.85	GRASS SEED 093013	1136263	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		50.40	FOGGER 093013	1136331	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		22.80	TOWELS 093013	1136841	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		27.91	TARP 093013	1138027	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		41.62	SALT 093013	1138875	Misc Bldg & Shop Supplies
2340	Hyytinen Hardware Hank		233.16		8 Transactions	
2763	J & H Transfer Station-Lakes Sanitary					

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		03-303-000-0000-6254			93.89	AITKIN	100113	70345		Utilities	
		03-303-000-0000-6254			57.65	PALISADE	100113	70346		Utilities	
2763	J & H Transfer Station-Lakes Sanitary				151.54				2 Transactions		
8101	Kris Engineering Inc										
		03-303-000-0000-6590			5,730.04	CUTTING EDGES	093013	22650		Repair & Maintenance Supplies	
8101	Kris Engineering Inc				5,730.04				1 Transactions		
91187	Lake Country Power										
		03-303-000-0000-6254			60.11	JACOBSON	100913	1400073000		Utilities	
		03-303-000-0000-6254			152.15	SWATARA	100913	140946401		Utilities	
91187	Lake Country Power				212.26				2 Transactions		
2991	Malmo Market										
		03-303-000-0000-6513			80.64	GASOLINE	100713	30756		Motor Fuel & Lubricants	
		03-303-000-0000-6513			61.34	GASOLINE	100713	31702		Motor Fuel & Lubricants	
		03-303-000-0000-6513			89.20	GASOLINE	100713	31907		Motor Fuel & Lubricants	
		03-303-000-0000-6513			50.28	GASOLINE	100713	31980		Motor Fuel & Lubricants	
		03-303-000-0000-6513			43.64	GASOLINE	100713	32197		Motor Fuel & Lubricants	
		03-303-000-0000-6513			89.67	GASOLINE	100713	33388		Motor Fuel & Lubricants	
		03-303-000-0000-6513			59.77	GASOLINE	100713	33449		Motor Fuel & Lubricants	
		03-303-000-0000-6513			81.52	GASOLINE	100713	33706		Motor Fuel & Lubricants	
		03-303-000-0000-6513			51.94	GASOLINE	100713	35147		Motor Fuel & Lubricants	
2991	Malmo Market				608.00				9 Transactions		
3100	McGregor Oil										
		03-303-000-0000-6513			51.16	GASOLINE	101513	49360		Motor Fuel & Lubricants	
		03-303-000-0000-6513			77.40	GASOLINE	101513	49361		Motor Fuel & Lubricants	
		03-303-000-0000-6513			73.03	GASOLINE	101513	49362		Motor Fuel & Lubricants	
		03-303-000-0000-6513			23.35	GASOLINE	101513	49363		Motor Fuel & Lubricants	
		03-303-000-0000-6513			26.91	GASOLINE	101513	49364		Motor Fuel & Lubricants	
		03-303-000-0000-6513			44.91	GASOLINE	101513	49365		Motor Fuel & Lubricants	
		03-303-000-0000-6513			35.06	GASOLINE	101513	49366		Motor Fuel & Lubricants	
		03-303-000-0000-6513			2,315.39	DIESEL	101513	49691		Motor Fuel & Lubricants	
		03-303-000-0000-6513			1,222.20	DIESEL	101513	49692		Motor Fuel & Lubricants	
		03-303-000-0000-6513			2,692.24	DIESEL	101513	49693		Motor Fuel & Lubricants	
3100	McGregor Oil				6,561.65				10 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea										

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6254		118.78	PALISADE 101513	185202601	Utilities
	03-303-000-0000-6254		50.18	169 AND 3 101513	192301001	Utilities
	03-303-000-0000-6254		26.72	GUN LAKE 101513	275602903	Utilities
	03-303-000-0000-6254		118.34	MCGREGOR 101513	295300301	Utilities
	03-303-000-0000-6254		968.46	AITKIN 101513	335200702	Utilities
	03-303-000-0000-6254		57.61	169 AND 28 101513	396202201	Utilities
	03-303-000-0000-6254		58.50	47 AND 2 101513	545110401	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,398.59			7 Transactions
9692	Minnesota Energy Resources Corporation					
	03-303-000-0000-6297		44.58	AITKIN SHOP 101513	42552174	Shop Fuel
9692	Minnesota Energy Resources Corporation		44.58			1 Transactions
8618	North American Salt Co					
	03-303-000-0000-6518		5,462.70	DEICING SALT 093013	71030459	De-Icing Salt
	03-303-000-0000-6518		10,792.03	DEICING SALT 093013	71032191	De-Icing Salt
	03-303-000-0000-6518		1,865.02	DEICING SALT 093013	71033504	De-Icing Salt
8618	North American Salt Co		18,119.75			3 Transactions
8436	Northland Parts					
	03-303-000-0000-6590		12.80	LAMP 091813	267719	Repair & Maintenance Supplies
8436	Northland Parts		12.80			1 Transactions
3660	Northwood Equipment					
	03-303-000-0000-6590		339.50	PULLEY 100413	23268	Repair & Maintenance Supplies
3660	Northwood Equipment		339.50			1 Transactions
4095	Ritter & Ritter, Inc					
	03-303-000-0000-6523		174.64	CLEANING 090313	25061	Misc Bldg & Shop Supplies
4095	Ritter & Ritter, Inc		174.64			1 Transactions
8208	Royal Tire, Inc					
	03-303-000-0000-6590		336.18	REFURB 101013	170015337	Repair & Maintenance Supplies
8208	Royal Tire, Inc		336.18			1 Transactions
10257	Sadie Llama Designs					
	03-303-000-0000-6523		37.11	DECAL 100713	831084830	Misc Bldg & Shop Supplies
10257	Sadie Llama Designs		37.11			1 Transactions

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 3 Road & Bridge

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
8377	Vance Bros., Inc 03-303-000-0000-6517		875.31	TACK OIL 100213	25857	Alsphalt,Crackfiller,Tack Oil,Etc
8377	Vance Bros., Inc		875.31	1 Transactions		
8671	Village Laundromat & Car Wash, Inc 03-303-000-0000-6523		17.10	RAGS 090913	841464	Misc Bldg & Shop Supplies
8671	Village Laundromat & Car Wash, Inc		17.10	1 Transactions		
8605	Wayne's Sanitation Llc 03-303-000-0000-6254		26.25	GARBAGE - MCGRATH 091213	235256	Utilities
8605	Wayne's Sanitation Llc		26.25	1 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590		26.26	BOWL 100413	190031922	Repair & Maintenance Supplies
5295	Ziegler Inc		26.26	1 Transactions		
303	DEPT Total:		48,898.74	R&B Highway Maintenance	28 Vendors	94 Transactions
3	Fund Total:		49,915.73	Road & Bridge		101 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400	DEPT		Public Health Department		
8175	Centurylink				
	05-400-440-0410-6250		67.02 LOCAL PHONE-PH	313645966	Telephone
	05-400-440-0410-6250		12.29 LOCAL PHONE-ACCTING	313645966	Telephone
8175	Centurylink		79.31		2 Transactions
10185	Centurylink Communications Inc				
	05-400-440-0410-6250		1.17 LD Phone	320146217	Telephone
	05-400-440-0410-6250		3.44 LD Phone-HHS	320146217	Telephone
	05-400-440-0410-6250		37.88 LD Phone-PH	320146217	Telephone
	05-400-440-0410-6250		9.55 Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		52.04		4 Transactions
400	DEPT Total:		131.35		Public Health Department 2 Vendors 6 Transactions
420	DEPT		Income Maintenance		
8175	Centurylink				
	05-420-600-4800-6250		74.47 LOCAL PHONE-IM	313645966	Telephone
	05-420-600-4800-6250		31.13 LOCAL PHONE-ACCTING	313645966	Telephone
	05-420-640-4800-6250		52.13 LOCAL PHONE-CS	313645966	Telephone
8175	Centurylink		157.73		3 Transactions
10185	Centurylink Communications Inc				
	05-420-600-4800-6250		2.95 LD Phone	320146217	Telephone
	05-420-600-4800-6250		8.74 LD Phone-HHS	320146217	Telephone
	05-420-600-4800-6250		102.19 LD Phone-IM	320146217	Telephone
	05-420-640-4800-6250		38.21 LD Phone-CS	320146217	Telephone
	05-420-600-4800-6250		24.21 Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		176.30		5 Transactions
420	DEPT Total:		334.03		Income Maintenance 2 Vendors 8 Transactions
430	DEPT		Social Services		
8175	Centurylink				
	05-430-700-4800-6250		38.50 LOCAL PHONE-ACCTING	313645966	Telephone
	05-430-700-4800-6250		186.18 LOCAL PHONE-SS	313645966	Telephone
8175	Centurylink		224.68		2 Transactions

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5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
10185	Centurylink Communications Inc				
	05-430-700-4800-6250		3.65	LD Phone	320146217 Telephone
	05-430-700-4800-6250		10.81	LD Phone-HHS	320146217 Telephone
	05-430-700-4800-6250		236.36	LD Phone-SS	320146217 Telephone
	05-430-700-4800-6250		29.94	Toll Free Phone	320295974 Telephone
10185	Centurylink Communications Inc		280.76	4 Transactions	
430	DEPT Total:		505.44	Social Services	2 Vendors 6 Transactions
5	Fund Total:		970.82	Health & Human Services	20 Transactions

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 9 State

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		390.00	Marriage License fees	Sept 2013 State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		390.00	1 Transactions	
0	DEPT Total:		390.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		390.00	State	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.45	LOCAL PHONE-SURVEYOR	313645966	Telephone
	10-921-000-0000-6250		7.45	LOCAL PHONE-GIS	313645966	Telephone
8175	Centurylink		14.90	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		0.57	LD Phone-GIS	320146217	Telephone
	10-921-000-0000-6250		4.25	LD Phone-Surveyor	320146217	Telephone
10185	Centurylink Communications Inc		4.82	2 Transactions		
921	DEPT Total:		19.72	Co. Development	2 Vendors	4 Transactions
923	DEPT			Forfeited Tax Sales		
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82	Contract Charges-022	13147968	Services, Labor, Contracts
783	Canon Financial Services, Inc		417.82	1 Transactions		
10083	Cedarbrook Lumber Comp 10-923-000-0000-6405		48.08	step stool	56446	Office Supplies
10083	Cedarbrook Lumber Comp		48.08	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		59.58	LOCAL PHONE	313645966	Telephone
8175	Centurylink		59.58	1 Transactions		
10185	Centurylink Communications Inc 10-923-000-0000-6250		13.50	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		13.50	1 Transactions		
12525	CES Imaging 10-923-000-0000-6405		390.09	ink for plotter	293005	Office Supplies
12525	CES Imaging		390.09	1 Transactions		
6128	Tire Barn 10-923-000-0000-6590		494.65	L front hub	25645	Repair & Maintenance Supplies
6128	Tire Barn		494.65	1 Transactions		
6097	Verizon Wireless					

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 10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	10-923-000-0000-6254		59.55	Cell Phone Service	580683827	Utilities
	6097 Verizon Wireless		59.55	09/02/2013 10/01/2013 1 Transactions		
923	DEPT Total:		1,483.27	Forfeited Tax Sales	7 Vendors	7 Transactions
926	DEPT			Law Library		
	8175 Centurylink					
	10-926-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
	8175 Centurylink		7.45	1 Transactions		
926	DEPT Total:		7.45	Law Library	1 Vendors	1 Transactions
10	Fund Total:		1,510.44	Trust		12 Transactions

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 11 Forest Development

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
12526	Bixby/James 11-924-000-0000-6350 11-924-000-0000-6330		35.00 38.42	FAC Meeting FAC Mileage	10/8/13 68@.565	Per Diem Transportation & Travel
12526	Bixby/James		73.42	2 Transactions		
11218	Harms/Harold 11-924-000-0000-6350 11-924-000-0000-6330		35.00 48.59	FAC Meeting FAC mileage	10/8/13 86@.565	Per Diem Transportation & Travel
11218	Harms/Harold		83.59	2 Transactions		
2175	Hilltop Sports 11-924-000-0000-6590		468.48	ATV repair-Starter	10/14/13	Repair & Maintenance Supplies
2175	Hilltop Sports		468.48	1 Transactions		
2270	Hoppe/Russell Peter 11-924-000-0000-6350 11-924-000-0000-6330		35.00 12.43	FAC Meeting FAC mileage	10/8/13 22@.565	Per Diem Transportation & Travel
2270	Hoppe/Russell Peter		47.43	2 Transactions		
10890	Insley/Kevin 11-924-000-0000-6350 11-924-000-0000-6330		35.00 21.47	FAC Meeting FAC mileage	10/8/13 38@.565	Per Diem Transportation & Travel
10890	Insley/Kevin		56.47	2 Transactions		
5784	Lake/Robert 11-924-000-0000-6350 11-924-000-0000-6330		35.00 15.82	FAC Meeting Parks Mileage	10/8/13 28@.565	Per Diem Transportation & Travel
5784	Lake/Robert		50.82	2 Transactions		
9036	Neary/William F 11-924-000-0000-6350 11-924-000-0000-6330		35.00 33.90	FAC Meeting FAC Mileage	10/8/13 60@.565	Per Diem Transportation & Travel
9036	Neary/William F		68.90	2 Transactions		
4233	S & T Office Products Inc 11-924-000-0000-6405		36.32	2 Ink Cartridges for Surveyor	01QA0469	Office Supplies
4233	S & T Office Products Inc		36.32	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10906 Shipp/Dale				
11-924-000-0000-6350		FAC Meeting	10/8/13	Per Diem
11-924-000-0000-6330		FAC mileage	32@.565	Transportation & Travel
10906 Shipp/Dale		53.08	2 Transactions	
12220 Stevens/Richard Anthony				
11-924-000-0000-6231		Budcapping Stand #12	11@31.00	Services, Labor, Contracts
11-924-000-0000-6231		Budcapping Stand #13	15@31.00	Services, Labor, Contracts
11-924-000-0000-6231		Budcapping Stand #15	32@31.00	Services, Labor, Contracts
11-924-000-0000-6231		Budcapping Stand #14	36@31.00	Services, Labor, Contracts
11-924-000-0000-6231		Budcapping Stand #11	55@31.00	Services, Labor, Contracts
12220 Stevens/Richard Anthony		4,619.00	5 Transactions	
86235 The Office Shop Inc				
11-924-000-0000-6406		GPS screen shields	268182-0	Field Supplies
86235 The Office Shop Inc		7.45	1 Transactions	
12788 Timmer Implement of Aitkin				
11-924-000-0000-6590		window, switch	843	Repair & Maintenance Supplies
11-924-000-0000-6590		relay	844	Repair & Maintenance Supplies
12788 Timmer Implement of Aitkin		1,616.75	2 Transactions	
10017 Tveit/Galen				
11-924-000-0000-6350		FAC Meeting	10/8/13	Per Diem
11-924-000-0000-6330		FAC mileage	32@.565	Transportation & Travel
10017 Tveit/Galen		53.08	2 Transactions	
6097 Verizon Wireless				
11-924-000-0000-6250		Cell Phone Service	580683827	Telephone
		09/02/2013	10/01/2013	
6097 Verizon Wireless		66.50	1 Transactions	
924 DEPT Total:		7,301.29	14 Vendors	27 Transactions
925 DEPT		Reforestation		
1570 Erickson Oil Products Inc				
11-925-000-0000-6511		September Gas	9423	Gas And Oil
1570 Erickson Oil Products Inc		1,635.48	1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
9354	Kangas Enterprises, Inc 11-925-000-0000-6231	90.00	Lawler Pking Lot outhouse	9069	Services, Labor, Contracts
	11-925-000-0000-6231	90.00	City of McGrath	9069	Services, Labor, Contracts
	11-925-000-0000-6231	90.00	McGregor Trail Head outhouse	9069	Services, Labor, Contracts
	11-925-000-0000-6231	107.00	Blind Lake N. Parking lot	9069	Services, Labor, Contracts
9354	Kangas Enterprises, Inc	377.00	4 Transactions		
11944	Kett/Andrew 11-925-000-0000-6231	60.00	dispatch two beavers 43-24	S Soo Line	Services, Labor, Contracts
11944	Kett/Andrew	60.00	1 Transactions		
4654	Westerlund Cenex 11-925-000-0000-6511	77.07	Gas	16410	Gas And Oil
4654	Westerlund Cenex	77.07	1 Transactions		
925	DEPT Total:	2,149.55	Reforestation	4 Vendors	7 Transactions
935	DEPT		Forest Road		
3100	McGregor Oil 11-935-000-0000-6511	651.34	September Gas	AITKINLA	Gas And Oil
3100	McGregor Oil	651.34	1 Transactions		
3760	Palisade Cooperative Oil Assoc 11-935-000-0000-6511	901.70	Fuel for Grader	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc	901.70	1 Transactions		
6097	Verizon Wireless 11-935-000-0000-6250	111.65	Cell Phone Service 09/02/2013	580683827	Telephone
6097	Verizon Wireless	111.65	10/01/2013 1 Transactions		
935	DEPT Total:	1,664.69	Forest Road	3 Vendors	3 Transactions
11	Fund Total:	11,115.53	Forest Development		37 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
12710	Adventure Publications 19-521-000-0000-6400		174.46	32 journals, 12 decks cards	373843	Commissary Items
12710	Adventure Publications		174.46	1 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		135.16	Contract Charges-020	13147970	Services, Labor, Contracts
783	Canon Financial Services, Inc		135.16	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	Garbage Service	70726	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		59.41	ELECTRICITY	271300401	Utilities
	19-521-000-0000-6254		390.74	ELECTRICITY	271300502	Utilities
	19-521-000-0000-6254		736.14	ELECTRICITY	271300601	Utilities
	19-521-000-0000-6254		459.95	ELECTRICITY	271300703	Utilities
	19-521-000-0000-6254		62.43	ELECTRICITY	271300801	Utilities
	19-521-000-0000-6254		163.02	ELECTRICITY	271300901	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,871.69	6 Transactions		
5750	Sam's Club 19-521-000-0000-6405		229.98	Shredder	2231832223	Office & Computer Supplies
5750	Sam's Club		229.98	1 Transactions		
4425	Shirts Plus 19-521-000-0000-6400		238.80	24 beanies	60512	Commissary Items
	19-521-000-0000-6400		930.00	40 hooded sweatshirts	60513	Commissary Items
4425	Shirts Plus		1,168.80	2 Transactions		
86235	The Office Shop Inc 19-521-000-0000-6231		224.37	Copier maintenance	267993-0	Services, Labor, Contracts
	19-521-000-0000-6405		57.05	Ink cartridges	268236-0	Office & Computer Supplies
	19-521-000-0000-6405		1.69	Dry Erase Marker	268237-0	Office & Computer Supplies
	19-521-000-0000-6400		37.49	Envelopes	945893-0	Commissary Items
	19-521-000-0000-6405		11.59	Time Cards	945893-0	Office & Computer Supplies
86235	The Office Shop Inc		332.19	5 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT Total:		4,004.66	LLCC Administration	7 Vendors 17 Transactions
523 DEPT			LLCC Food	
5662 McGregor Dairy, Inc 19-523-000-0000-6418		399.54	Groceries	21389 Groceries-Students
5662 McGregor Dairy, Inc		399.54		1 Transactions
3810 Paulbeck's County Market 19-523-000-0000-6418		78.47	Groceries	7684653 Groceries-Students
3810 Paulbeck's County Market		78.47		1 Transactions
4968 Upper Lakes Foods, Inc 19-523-000-0000-6418		44.95-	credit memo	226586-0A Groceries-Students
19-523-000-0000-6418		887.79	Groceries	237206-00 Groceries-Students
19-523-000-0000-6420		140.14	Groceries	237206-00 Food Service Supplies
19-523-000-0000-6418		691.22	Groceries	239913-00 Groceries-Students
4968 Upper Lakes Foods, Inc		1,674.20		4 Transactions
523 DEPT Total:		2,152.21	LLCC Food	3 Vendors 6 Transactions
524 DEPT			LLCC Maintenance	
1860 Grainger Inc 19-524-000-0000-6422		56.45	Maint. Safety Items	056470749 Janitorial Services/Supplies
19-524-000-0000-6422		3.63-	credit sales tax	056470749 Janitorial Services/Supplies
19-524-000-0000-6422		439.85	Maint. Safety Items	9260153573 Janitorial Services/Supplies
19-524-000-0000-6422		28.29-	credit sales tax	9260153573 Janitorial Services/Supplies
19-524-000-0000-6422		61.55	Maint. Safety Items	9262802797 Janitorial Services/Supplies
19-524-000-0000-6422		3.96-	credit sales tax	9262802797 Janitorial Services/Supplies
1860 Grainger Inc		521.97		6 Transactions
2186 Hillyard Inc - Kansas City 19-524-000-0000-6422		422.76	Maintenance supplies	600870666 Janitorial Services/Supplies
19-524-000-0000-6422		50.95	Maintenance supplies	600876881 Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		473.71		2 Transactions
3760 Palisade Cooperative Oil Assoc 19-524-000-0000-6511		101.18	Gas for Ford Truck and cans	LONGLAK Gas And Oil

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 19 Long Lake Conservation C

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
3760	Palisade Cooperative Oil Assoc	101.18			
12560	Rian/Scott				
	19-524-000-0000-6422	101.85	LED bulbs, Batteries	Costgo	Janitorial Services/Supplies
12560	Rian/Scott	101.85		1 Transactions	
90805	Temco				
	19-524-000-0000-6422	115.38	metal tube-NSI Archery	16362	Janitorial Services/Supplies
90805	Temco	115.38		1 Transactions	
524	DEPT Total:	1,314.09	LLCC Maintenance	5 Vendors	11 Transactions
19	Fund Total:	7,470.96	Long Lake Conservation Center		34 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
589	Blomberg/Judith 21-520-000-0000-6350		35.00	Parks Meeting LLCC	10/14/13	Per Diem
589	Blomberg/Judith		35.00	1 Transactions		
8175	Centurylink 21-520-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45	1 Transactions		
1430	Dotzler Power Equipment 21-520-000-0000-6590		12.00	sharpen chainsaw	77199	Repair & Maintenance Supplies
	21-520-000-0000-6590		41.38	chainsaw repair	77270	Repair & Maintenance Supplies
	21-520-000-0000-6590		57.96	chainsaw repair	77513	Repair & Maintenance Supplies
1430	Dotzler Power Equipment		111.34	3 Transactions		
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		46.80	September Garbage pickup	8171604	Utilities
1754	Garrison Disposal Company, Inc		46.80	1 Transactions		
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		130.00	Aitkin Park RV station-9/10	1218237	Services, Labor, Contracts
	21-520-000-0000-6231		130.00	Aitkin Park RV station-9/24	1218473	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		260.00	2 Transactions		
9841	Gustin/Thomas John 21-520-000-0000-6350		35.00	Parks Meeting LLCC	10/14/13	Per Diem
	21-520-000-0000-6330		14.69	Parks Meeting Mileage	26@.565	Transportation & Travel
9841	Gustin/Thomas John		49.69	2 Transactions		
4641	Holiday Credit Office 21-520-000-0000-6511		147.34	September gas bill	1400000134961	Gas & Oil
4641	Holiday Credit Office		147.34	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 21-520-000-0000-6254		114.08	Garbage pickup-Aitkin Park	71367	Utilities
	21-520-000-0000-6254		114.08	Garbage pickup-Berglund Park	71368	Utilities
2763	J & H Transfer Station-Lakes Sanitary		228.16	2 Transactions		
2448	Janzen/Carroll Mark					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	21-520-000-0000-6350		35.00	Parks Meeting LLCC	10/14/13	Per Diem
	21-520-000-0000-6330		31.64	Parks mileage	56@.565	Transportation & Travel
2448	Janzen/Carroll Mark		66.64	2 Transactions		
9354	Kangas Enterprises, Inc 21-520-000-0000-6231		157.00	Lone Lake Beach outhouse	9069	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		157.00	1 Transactions		
5759	Kitzrow/Donald 21-520-000-0000-6350		35.00	Parks meeting LLCC	10/14/13	Per Diem
	21-520-000-0000-6330		37.29	Parks mileage	66@.565	Transportation & Travel
5759	Kitzrow/Donald		72.29	2 Transactions		
10337	Mille Lacs Driftskippers 21-520-000-0000-6802		3,743.77	GIA - Red Top ATV	Rec 1711	Trail Grants-State
10337	Mille Lacs Driftskippers		3,743.77	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		101.66	Electricity Berglund Park	185110602	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		101.66	1 Transactions		
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		47.76	September Gas	4162495-8	Utilities
9692	Minnesota Energy Resources Corporation		47.76	1 Transactions		
12182	Northwoods Quads 21-520-000-0000-6802		355.46	ATV Grant in Aid	Rec.1736	Trail Grants-State
12182	Northwoods Quads		355.46	1 Transactions		
10412	O'Reilly Auto Parts 21-520-000-0000-6450		53.43	jumper cables	1878-249497	Small Tools
10412	O'Reilly Auto Parts		53.43	1 Transactions		
12718	Up North Riders 21-520-000-0000-6802		1,047.40	ATV Grant in Aid	Rec. 1736	Trail Grants-State
12718	Up North Riders		1,047.40	1 Transactions		
6097	Verizon Wireless 21-520-000-0000-6250		37.22	Cell Phone Service	580683827	Telephone

DKB1
 10/18/13 3:54PM
 21 Parks

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
6097	Verizon Wireless		37.22	09/02/2013 - 10/01/2013	1 Transactions	
520	DEPT Total:		6,568.41	Parks	18 Vendors	25 Transactions
21	Fund Total:		6,568.41	Parks		25 Transactions
	Final Total:		260,165.52	287 Vendors	504 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	182,223.63	General Fund	
	3	49,915.73	Road & Bridge	
	5	970.82	Health & Human Services	
	9	390.00	State	
	10	1,510.44	Trust	
	11	11,115.53	Forest Development	
	19	7,470.96	Long Lake Conservation Center	
	21	6,568.41	Parks	
	All Funds	260,165.52	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: 10-15-13

Via: Patrick Wussow, County Administrator

From: John Welle

Title of Item: Final Contract Payment – Contract No. 20129

Requested Meeting Date: 10-22-13 Estimated Presentation Time: Consent Agenda

Presenter: NA

Type of Action Requested (check all that apply)

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

Fiscal Impact (check all that apply)

- Is this item in the current approved budget? Yes No (attach explanation)
- What type of expenditure is this? Operating Capital Other (attach explanation)
- Revenue line account # that funds this item is: 5841, 5844, 5848, _____
- Expenditure line account # for this item is: 6262

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

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



Supporting Attachment(s)

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

AITKIN COUNTY COMMISSIONER'S MEMO

TO: Aitkin County Commissioners
Patrick Wussow, County Administrator

FROM: John Welle

DATE: October 16, 2013

Consent Agenda Item:

Final Contract Payment – Contract 20129

Summary:

Authorization by the enclosed resolution is requested to make final payment to Dechantal Excavating, LLC in the amount of \$23,918.65 for construction of flood damage repair projects on various roads in Aitkin County. This work was performed in 2012 and 2013 under contract No. 20129. The final contract amount of \$443,115.47 is approximately 5.9% more than the bid amount of \$418,446.62. The additional cost was primarily due to additional quantities of bituminous patch material on the various projects.

Draft Resolution:

WHEREAS, Contract No. 20129 – Project No. SP 001-601-019, etc. – has in all been completed, and the County Board being fully advised in the premises.

NOW THEN BE IT RESOLVED, That we do hereby accept said completed project for and on behalf of the County of Aitkin and authorize final payment to Dechantal Excavating, LLC in the amount of \$23,918.65 as specified herein.

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



To: Chairperson, Aitkin County Board of Commissioners Date: 10/7/13 _____

Via: Patrick Wussow, County Administrator

From: Lori Grams, County Treasurer _____

Title of Item:

Automated Tax Payment Processing System _____

Requested Meeting Date: 10/22/13 Estimated Presentation Time: 15 minutes

Presenter: Lori Grams _____

Type of Action Requested (check all that apply)

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

Fiscal Impact (check all that apply)

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

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

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



Supporting Attachment(s)

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


AITKIN COUNTY TREASURER

Aitkin County Courthouse
Lori A. Grams
209 Second St NW Room 203
Aitkin, MN 56431
218-927-7325
Fax 218-927-7357

MEMO

October 7, 2013

To: County Board of Commissioners
County Administrator

From: Lori Grams, County Treasurer 

Re: Automated Tax Payment Processing System

The Treasurer's office is responsible for the processing of all current and delinquent tax payments. This is currently done by hand in a manual process. We annually process over 54,000 individual transactions for tax payments. I am proposing to purchase an automated tax payment processing system which would increase efficiency in my office and improve customer service to all taxpayers.

This is a system which automates the function of accounts receivable. The system will "read" the tax form along with the check payment. It then compares the anticipated amount with the actual amount received along with other pertinent information from the tax form. The software will flag any item requiring operator assistance (such as un-balanced transactions), but will allow all other balanced transactions to proceed to the next step at read rates of up to 190 items per minute. Once all items are scanned and balanced an output file will be created for the tax system. In addition, all items scanned will be archived on our system giving us immediate access to all data and images.

This program will allow my office to process transactions rapidly and efficiently. Individual checks will clear accounts faster, thus eliminating many phone calls from taxpayers calling to see if we received their payment. It will also allow my staff to complete other tasks in a timely and thorough manner. Our research capabilities will be greatly increased for overpayments and with regards to taxpayer questions on how payments were applied; we will have the ability to view the entire transaction in one centralized location. It will also improve return check processing.

I am proposing to purchase the Jaguar system from GIRARD'S Business Solutions out of Burnsville, MN for a total of \$14,793.98 including the first year maintenance charge. This is a user friendly system and is currently being used by two other county's within

AITKIN COUNTY TREASURER

Aitkin County Courthouse
Lori A. Grams
209 Second St NW Room 203
Aitkin, MN 56431
218-927-7325
Fax 218-927-7357

the MCIS (Minnesota Counties Information Systems) tax system group and is being looked at by a third county within our group. Both counties which have been using this automated posting system for a number of years highly recommend it.

Please contact me with any questions.



MI System Pricing - Aitkin County

Customer Information			
Customer: Aitkin County Treasurer	Accounting System:		
Contact: Lori Grams	Number of Coupon Types:	1	
Address: 209 2nd Street NW Room 203	Volume:	20,000	
City, State, ZIP Aitkin, MN 56431	Bank:	TBA	
Phone: 218-927-7325	Additional Offices:		
Email: lgrams@co.aitkin.mn.us	Web Site Address:		

Software Module	Unit Cost	Quantity	Extended Price	Annual Maintenance
MI Payment Processing	\$ 6,775.00	1	\$6,775.00	\$1,422.75
MI-PPS Archive Server	\$ 2,250.00	0	\$0.00	\$0.00
CAR/LAR & IQA100k Items / Year	\$ 313.00	1	\$313.00	\$65.73
ICR / Barcode100k Items / Year	\$ 125.00	2	\$250.00	\$52.50
MI Research PPS (Single User)	\$ 845.00	0	\$0.00	\$0.00
MI Research PPS (5 User)	\$3,800.00	0	\$0.00	\$0.00
MIResearch Browser (Unlimited User)	\$ 5,200.00	0	\$0.00	\$0.00
CD/DVD Archive	\$ 2,275.00	0	\$0.00	\$0.00
CD/DVD Distribution	\$ 2,275.00	0	\$0.00	\$0.00
MIRepair (Additional License)	\$ 2,950.00	0	\$0.00	\$0.00
MIPayment Processing (Additional or Remote)(Capture/Repair/Research)	\$ 4,875.00	0	\$0.00	\$0.00
MI-PPS Acctg. Interface	\$ 1,235.00	1	\$1,235.00	\$300.00
Software Subtotal:			\$8,573.00	\$1,840.98

Hardware	Unit Cost	Quantity	Extended Price	Depot M/A
Canon CR 190i Scanner	\$2,895.00	1	\$2,895.00	
ShearTech Mini jogger	\$285.00	1	\$285.00	
Formax FD 452 Envelope Opener (optional)	\$2,095.00	0		
Hardware Subtotal:			\$3,180.00	

Professional Services ¹	Rate	Qty	Extended Price	
Project Management	\$ 1,500.00	1		Included
System Customization (includes one coupon)	\$ 750.00	1		Included
System Customization additional coupon	\$ 250.00	0		
Accounting System Interface configuration (per interface)	\$ 300.00	0		
Bank Interface configuration (per interface)	\$ 500.00	0		
Remote Training (per day)	\$ 750.00	0		
Onsite Training (per day)	\$ 1,500.00	1	\$1,500.00	discounted to \$600.00
Onsite Installation (per day)	\$ 1,500.00	1	\$1,500.00	discounted to \$600.00
Custom Programming (per day)	\$ 1,500.00	0	\$ -	
Professional Services Subtotal:			\$ 3,000.00	

OPTIONAL		Software =	\$8,573.00
MSI - Internet Bill Pay Software		Hardware =	\$3,180.00
\$695.00 Software (1-time fee)		Professional Services =	\$ 3,000.00
\$50.00 Monthly Account Fee		Software Yearly M/A	\$1,840.98
\$0.10 Per Item Fee		PROFESSIONAL SERVICES DISCOUNT	-\$1,800.00

Total Investment = \$14,793.98 *

* Price does NOT include factory freight, tax or insurance.

Fax Approval to:
(952) 890-5530

Accepted by: _____

TERMS: 50% Down, 50% Net 30 Days

Proposed Installation Date: 1-3 weeks after approval

Valid for 30 Days from 09-27-2013

Girard's Business Solutions, Inc.
www.girardsinc.com

(800) 536-4472



210-15800 Crabbs Branch Way, Rockville, MD 20855
 100-2265 Upper Middle Road East, Oakville, ON L6H 0G5
 400 S. Industrial Blvd. Suite 224, Euless, TX 76040

SYSTEM PRICE QUOTATION SUMMARY

9/19/2013
 Aitkin County
 217 2nd Street NW
 Aitkin, MN 56431

No. of Systems: 1

HARDWARE SUB-TOTAL:	\$4,722.00
APPLICATION SOFTWARE SUB-TOTAL:	\$9,700.00
SERVICES SUB-TOTAL:	<u>\$6,900.00</u>
TRAVEL EXPENSES WILL BE BILLED AS INCURRED	
TOTAL SYSTEM PURCHASE PRICE:	\$21,322.00
Less Discount and Allowances	\$5,200.00
PURCHASE PRICE AFTER ALLOWANCE:	<u><u>\$16,122.00</u></u>
ANNUAL HARDWARE MAINTENANCE:	\$410.00
ANNUAL SOFTWARE MAINTENANCE:	<u>\$3,335.00</u>
TOTAL ANNUAL MAINTENANCE:	<u><u>\$3,745.00</u></u>

PAYMENT TERMS:

Prices do not include applicable sales taxes. Terms are:

50% With Initial Order **\$8,061.00** Upon Receipt
 50% After Installation **\$8,061.00** Net 30
 Annual Maintenance **\$3,745.00**

or MONTHLY PAYMENT PLAN:

10 month payment plan, includes first year's maintenance **\$2,200 per month**

A PC is mandatory for this configuration. It must meet Creditron minimum specifications.
 Prices valid for 30 calendar days. This quotation is subject to Creditron's Standard Terms and Conditions.

Account Manager: _____

Customer Approval: _____

Date: _____

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



To: Chairperson, Aitkin County Board of Commissioners Date: 10/15/2013

Via: Patrick Wussow, County Administrator

From: Bobbie Danielson, HR Manager

Title of Item: Personnel Committee Recommendations

Requested Meeting Date: 10/22/2013 Estimated Presentation Time: 5-10 Minutes

Presenter: Patrick Wussow or Bobbie Danielson

Type of Action Requested (check all that apply)

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

Fiscal Impact (check all that apply)

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

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 (new job desc attached)
- 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)

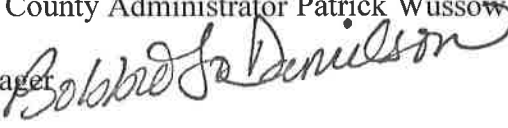
- Memorandum Summary of Item
- Copy of applicable county policy and/or ordinance (excerpts acceptable)
- Copy of applicable state/federal statute/regulation (excerpts acceptable)
- Copy of applicable contract and/or agreement
- Original bid spec or quote request (excluding complex construction projects)
- 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) job description, pay scale, and memo from IT Director Steve Bennett

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 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 and County Administrator Patrick Wussow
From: Bobbie Danielson, HR Manager 
Date: October 15, 2013
Subject: Personnel Committee Recommendations

Background

The Personnel Committee met on October 15, 2013, and recommends the following 3:1, with Commissioner Wedel, Commissioner Neimi, and County Administrator Wussow in favor. HR Manager Danielson is in favor contingent upon reorganization within the IT Department to provide higher technical utilization of the existing Computer Specialist/iSeries position and to train/allow interested departments to update their own web pages, thereby freeing up the Computer Specialist/Web position to provide training and/or higher level troubleshooting.

Refill one full-time Network/Application Support Specialist position. This is a budgeted position that is vacant due to a resignation, effective November 1, 2013. Grade N, \$32k to \$58k salary range. (Current incumbent is at \$47,278.40.)

Action Requested

Motion to fill one full-time Network/Application Support Specialist position.

If you have any questions or require additional information prior to the meeting, please feel free to contact Steve Bennett or the Personnel Committee members.

Memo

To: Aitkin County Personnel Committee
From: Steve Bennett
Date: 10/15/2013
Re: Computer Specialist Position

Chungchi Nakamitsu has tendered her resignation from the position of Computer Specialist with the IT Department. Her last day is scheduled for November 1, 2013.

Ms. Nakamitsu has been with the County in that capacity since July 2008. Her present salary is \$47,278.40. This exempt position has a Hay grade of N with a salary range from \$32,676.80 to \$58,884.80. This position within the new system will be Network/Application Support Specialist with a salary to be determined. I request that the position be re-filled and it be advertised with the new position title and requirements.

This job is the lead troubleshooting position in the IT Department. Day to day and advanced support are provided for user problems as well as application system problems. Network, server, PC, printing, installation, and many other areas are covered. The public safety applications of the Sheriff's Office and the social welfare applications of HHS are heavily depend on this position for support.

IT systems are constantly evolving, security requirements have exploded, and departments are adding new applications at increasing rates as State and Federal programs expand. This equates to continual troubleshooting and user support. This position needs to be re-filled to maintain the continuity of operations for all departments within the County.

APPENDIX A

SALARY SCHEDULE

Employees covered by these compensation guidelines shall receive an annual salary as approved by the Aitkin County Board of Commissioners. This schedule is based on a forty (40) hour workweek.

Effective 1/1/2011 through 12/31/2013

Grade	Minimum	Midpoint	Maximum
G	\$68,011.33	\$95,328.44	\$122,645.54
H	\$63,640.42	\$89,221.60	\$114,802.77
I	\$56,412.69	\$79,084.59	\$101,756.49
J	\$49,253.14	\$69,015.76	\$88,778.39
K	\$43,707.33	\$61,242.54	\$78,777.75
L	\$39,525.25	\$55,435.35	\$71,345.45
M	\$35,752.28	\$50,116.83	\$64,481.38
N	\$32,683.90	\$45,787.01	\$58,890.12
O	\$30,115.55	\$42,195.87	\$54,276.19
P	\$27,729.04	\$38,843.39	\$49,957.73
Q	\$26,047.11	\$36,513.69	\$46,980.27
R	\$24,887.95	\$34,865.86	\$44,843.77
S	\$23,660.60	\$33,161.21	\$42,661.81
T	\$22,546.90	\$31,638.38	\$40,729.87
U	\$21,592.28	\$30,286.02	\$38,979.75
V	\$20,751.33	\$29,070.04	\$37,388.74
W	\$20,205.83	\$28,331.35	\$36,456.87



NETWORK / APPLICATION SUPPORT SPECIALIST

Department IT Department
DBM/Grade To be determined
Reports to IT Director / May also receive work assignments from Network Administrator
FLSA Status To Be Determined
Union Status Non-union Position

Final Appointing Authority

This position shall not be filled until final approval of the County Administrator. All offers of employment are made in writing by the Human Resources Department.

Job Summary

To monitor network computer system activities, operate, maintain, and repair computer equipment, and to ensure that all computer systems are up-to-date. To provide technical assistance to users, respond to user error messages and requests, and provide resolutions in a timely manner.

This is the lead troubleshooting position in the IT Department, requiring advanced knowledge, providing 1st and 2nd level support for the computer systems, as well as providing backup to the other computer specialist positions. This position covers a wide variety of areas including network, servers, workstations, printers, hardware and software installations, other peripheral devices, application support, and user training.

Supervision Received

Employees working in this job class work under general supervision and usually receive some instruction with respect to details of most assignments, but are free to develop their own work sequences within established procedures, methods, and policies. They are often physically removed from their supervisor and are only subject to periodic supervisory checks.

Supervision Exercised

No formal supervisory authority.

Essential Functions

This position description is not intended to be all-inclusive. Employee may perform other essential and nonessential functions as assigned or apparent to meet the ongoing needs of the department and organization. Regular attendance and punctuality are essential requirements of this position.

1. Supports County specialty systems including: E-911 systems, the Sentinel Computer stations for answering 911 calls and recording, 911 CAD mapping, Enfors database system, finger print machine, booking picture link, jail phone system, Jail Door lock, camera control systems, video conferencing, video manager, AS/400, CAMA, SSIS, BlueZone, and RtVision customized databases.



Position Description

2. Performs network administration tasks including creations, deletions, maintenance of user network accounts, email accounts, assignment of rights to users, groups and shared files, file restore, and network printers installation and configuration.
3. Responds to user error messages and requests, and provides technical support for mobile communication devices, desktop/laptop computer hardware and software, and software applications, as well as specialized internal information systems.
4. Installs, replaces, and configures servers, personal computers, printers, monitors, keyboards, mouse, and other peripheral devices; and implements OS, hardware/software, applications, web, and any other computer related updates.
5. Acts as liaison between end-users, vendors, and State Office network and technical support staff to resolve hardware and software problems, and implement updates when necessary.
6. Assists user in audio and video editing, and creating CD and DVD copies.
7. Conducts one-on-one training in form design with Word, Infopath, Acrobat, and Access Database creation; assists users in the proper operation and use of personal computer, peripheral devices, and software applications.
8. Identifies, troubleshoots, and resolves technology related problems and determines whether problems are due to hardware, software, or end-user issues.
9. Assists AS/400 users with issues that occurred in Windows XP and Windows 7 operating system.
10. Provides support for digital voice and video recording. Works with the County, State, Local Police or general public on encoding issues to ensure access to the recordings.
11. Assists with the telephone switch and voicemail systems as needed, runs communication cable and installs associated connecting hardware.
12. Performs County Website updates and assists with design changes.
13. Performs AS/400 and file servers system backup, and transfers backup data to off-site storage.
14. Attends training and meetings as needed.
15. Performs other related duties as assigned or apparent.

Minimum Qualifications

Associate's degree in Computer Information Technology or a closely related field, plus three or more years experience performing day to day troubleshooting of systems, upgrading and repair, and supporting end user technologies in an organizational setting; or equivalent combination of education and experience sufficient to perform the essential duties of the position.

Valid Minnesota driver's license required. U.S. Citizenship required. Employment reference checks and a criminal background check will be performed as part of the pre-employment process.

Must be willing to work flexible hours and weekends when required for projects and/or Sheriff's Office 24/7 coverage issues.

Knowledge, Skills, and Abilities Required

Knowledge of:

1. County and departmental policies, procedures, and practices.



Position Description

2. Working knowledge of PC Servers, networking equipment, AS/400, including hardware installation, and understanding the relationship between switches, routers, hubs, patch panels and nodes.
3. Principles of computer operating systems, peripheral compatibility, software installation, and the capabilities and limitation of hardware and software; computer practices and procedures; and the emerging trends of Information System Technology and its development.
4. Working knowledge of DNS, RDP, VPN, Group Policy, Windows XP & Windows 7, Windows based applications, virtual machine, mobile devices, web design, and the principles of customer service.

Skill in:

1. Communication and interpersonal skills as applied to interaction with staff sufficient to exchange or convey information and to receive work direction.
2. Typing skill sufficient to complete 40 net words per minute without errors.
3. Reading, writing, and speaking English proficiently.
4. Effectively organizing and prioritizing workload.
5. Use of power and hand tools.
6. Setting up and managing Windows Servers, workstations, DNS, TCP/IP, DHCP, and WINS services.
7. Managing and configuring Windows security, sharing, patches, and group policies, etc.
8. Defining problems, troubleshooting, configuring, and providing resolutions with connectivity issues.
9. Diagnosing and fixing Trojan, Spyware, Adware, Worm, Malware, and Virus problems.
10. Experience and understanding of routers, firewalls, and terminal services.
11. Proficient data entry, use of spreadsheets, word processing, making presentations, database management, web design applications, Adobe Acrobat, and the ability to assist users with these applications.

Ability to:

1. Present a positive attitude in the workplace, promote a spirit of teamwork and cooperation, and be able to treat co-workers, supervisor, and staff with respect, honesty, and consideration.
2. Maintain strict data privacy and confidentiality as required.
3. Multi-task and work under pressure in a sometimes demanding environment.
4. Travel to off-site locations and work in excess of standard hours when necessary.
5. Identify, diagnose, document computer malfunction causes and provide solutions.
6. Think logically, analyze and interpret problems, and take the appropriate action to correct problems.
7. Organize and provide direction for both technical staff and user personnel using good oral and written communication, research, and time management skills.
8. Demonstrate good judgment and maintain a good work ethic.
9. Learn principles of new types of peripheral equipment and software applications commonly used with computer systems.

Language Skills

High Skills – Ability to read, analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations. Ability to write reports, business correspondence,



Position Description

and procedure manuals. Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

Mathematical Skills

High Skills – Ability to work with mathematical concepts such as probability and statistical inference, and fundamentals of plane and solid geometry and trigonometry. Ability to apply concepts such as fractions, percentages, ratios, and proportions to practical situations.

Reasoning Skills

High Skills – Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form.

Computer Skills

To perform this job successfully, an individual should be proficient at using the following software.

County Financial System (IFS), County Payroll Software, E-time, Webfusion, Microsoft Word, Excel, Outlook, Publisher, Access, PowerPoint, SQL, HTML, XML, scripting, Microsoft Windows OS's and AS/400, DOS, Text editor, Disk storage/defrag, Anti-virus, backup, Yosemite Server Backup, Symantec, Law Enforcement software - Odyssey, APS, Taser X26, Jail and Dispatch software - PC ENFOR, Picture Link, CAD, Web Expression, HTML Coding, Adobe Acrobat, and more. Requires ability to evaluate and utilize all types of software with minimal or no formal training.

Ability to Travel

Travel required for trainings and meetings in and out of Aitkin County and to non-campus locations, including the License Office, Land Shop, Highway Department, and Long Lake Conservation Center.

Competencies

To perform the job successfully, an individual should consistently demonstrate the following competencies (definitions attached or available upon request):

Ethics, attendance/punctuality, safety and security, dependability, analytical, design, problem solving, project management, technical skills, customer service, interpersonal skills, oral communication, written communication, teamwork, change management, leadership, quality management, business acumen, cost consciousness, diversity, organizational support, judgment, motivation, planning/organizing, professionalism, quality, quantity, adaptability, initiative, strategic thinking, and innovation.

Work Environment

The noise level in the work environment is usually moderate.

Equipment and Tools

Computer, copier, fax, telephone, cell phone, remote access equipment, printer, shredder, power tools, hand tools, measuring and metering devices, emergency weather-alert system, county-owned vehicles, and personal vehicle (requires proof of insurance on file).



Position Description

Physical Activities/Requirements

Climbing, balancing, stooping, kneeling, crouching, reaching, standing, walking, pushing, pulling, lifting, carrying, use of fingers, grasping, talking, hearing, seeing, and repetitive motions. Must have the ability to lift and/or carry up to 40 pounds.

While performing the duties of this job, the employee performs light to medium work, exerting up to 40 pounds of force occasionally, and/or up to 10 pounds of force frequently, and/or a negligible amount of force constantly to move objects.

Working safety is a condition of employment. Aitkin County is a drug-free workplace.

Disclaimer

The above statements are intended to describe the general nature and level of the work being performed by employees assigned to this job classification. This is not an exhaustive list of all duties and responsibilities. Aitkin County reserves the right to amend and change responsibilities to meet organizational needs as necessary. This job description does not constitute an employment agreement between the employer and employee.

Reasonable Accommodation Notice

The County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

05/2013

“Providing Quality Services and Efficient Resource Management for the Citizens and Guests of Aitkin County.”

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



To: Chairperson, Aitkin County Board of Commissioners Date: 10-11-13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Third Quarter Revenue & Expenditure Reports

Requested Meeting Date: 10-22-13 Estimated Presentation Time: _____

Presenter: Patrick Wussow, County Administrator

Type of Action Requested (check all that apply)

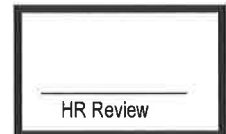
- For info only, no action requested
- For discussion with possible action
- Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison)
- Approve/adopt proposal by motion
- Authorize filling vacant staff position
- Request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

Fiscal Impact (check all that apply)

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

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

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



Supporting Attachment(s)

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

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

AITKIN COUNTY ADMINISTRATION

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

TO: Aitkin County Board of Commissioners

FROM: Patrick Wussow, Aitkin County Administrator

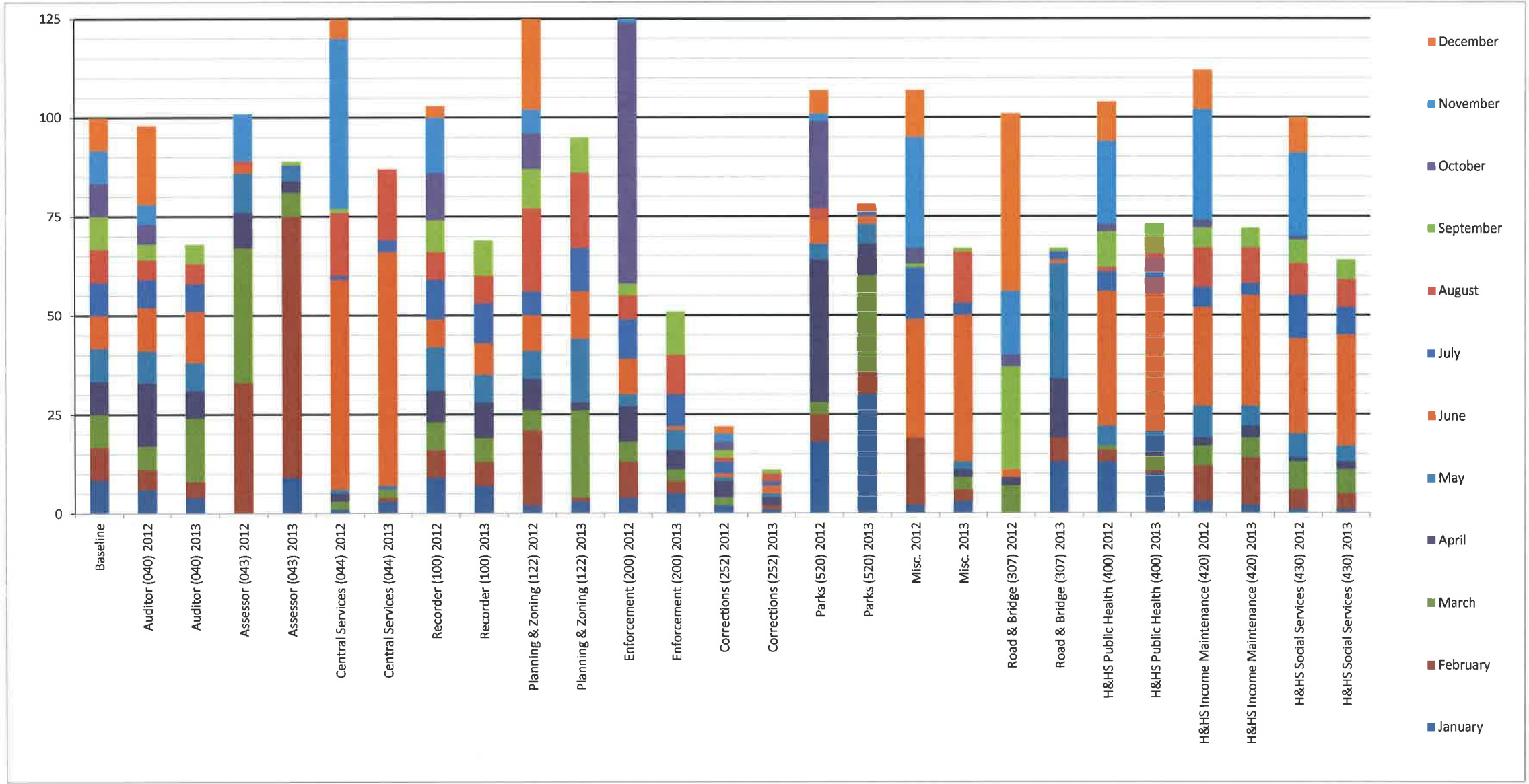
RE: Third Quarter Revenue and Expenditure Reports

DATE: October 11, 2013

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

**Revenues (Only) Report January - December 2012
January - September 2013**



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12:09PM

Aitkin County



Page 1

REVENUES & EXPENDITURES BUDGET REPORT

Budget Name for Report: ADOPTED 2013 BUDGET Orig

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

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

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

Report Thru: 09/2013

Save Report: N

Comment:

FUND Range From 1 Thru 21

DEPT Range From 0 Thru 952

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
1 DEPT Commissioners					
----- EXPENDITURES -----					
01-001-000-0000-6101	Salaries	33,050.40	104,659.60	143,220.00	73
01-001-000-0000-6108	Meals (Not Overnight)	0.00	19.26	0.00	0
01-001-000-0000-6124	Medicare- Employer 1.45%	407.22	1,301.79	1,900.00	69
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	33,588.36	44,786.00	75
01-001-000-0000-6152	Life Insurance- Employer	78.00	234.00	366.00	64
01-001-000-0000-6162	Pera- Dcp 5%	1,652.40	5,232.60	7,160.00	73
01-001-000-0000-6205	Postage	0.00	18.50	300.00	6
01-001-000-0000-6230	Printing, Publishing & Adv	548.66	1,571.14	2,500.00	63
01-001-000-0000-6241	Registration Fee	275.00	1,275.00	3,400.00	38
01-001-000-0000-6250	Telephone	385.16	1,472.01	2,400.00	61
01-001-000-0000-6330	Transportation & Travel & Parking	932.82	6,841.42	15,000.00	46
01-001-000-0000-6332	Hotel / Motel Lodging	539.03	2,227.68	3,000.00	74
01-001-000-0000-6340	Meals (Overnight)	0.00	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	13.38	672.38	659.00	102
01-001-000-0000-6405	Office & Computer Supplies	302.93	756.73	750.00	101
01-001-000-0000-6511	Gas And Oil	0.00	151.97	100.00	152
01-001-000-0000-6625	Office Equipment	0.00	506.59	2,000.00	25
1 DEPT	Totals Commissioners				
	Revenue				
	Expend.	49,381.12	168,206.83	235,621.00	71
	Net	49,381.12	168,206.83	235,621.00	71

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
12 DEPT Court Administration					
----- REVENUES -----					
01-012-000-0000-5603 Child Support Motion Fee		20.00-	20.00-	0.00	0
01-012-000-0000-5840 Misc Receipts		793.17-	903.17-	0.00	0
----- EXPENDITURES -----					
01-012-000-0000-6205 Postage		1,008.30-	1,043.58-	3,500.00	-30-
01-012-000-0000-6232 Attorney Services		17,846.64	67,332.51	100,000.00	67
01-012-000-0000-6250 Telephone		103.22-	151.39-	0.00	0
01-012-000-0000-6252 Witnesses		5,472.00	6,230.92	5,000.00	125
12 DEPT Totals Court Administration	Revenue	813.17-	923.17-	0.00	0
	Expend.	22,207.12	72,368.46	108,500.00	67
	Net	21,393.95	71,445.29	108,500.00	66

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
----- REVENUES -----					
01-040-000-0000-5076	Judgement Costs	0.00	7,221.09-	13,000.00-	56
01-040-000-0000-5081	Mortgage Registry- 3%	2,505.59-	7,361.93-	9,000.00-	82
01-040-000-0000-5115	Auctioneers Licenses	120.00-	180.00-	120.00-	150
01-040-000-0000-5116	1/2 Beer License	60.00-	255.00-	250.00-	102
01-040-000-0000-5119	Liquor Licenses	975.00-	18,750.00-	52,000.00-	36
01-040-000-0000-5124	Fireworks Permit	4.00-	10.00-	10.00-	100
01-040-000-0000-5125	Precious Metal Licenses	25.00-	25.00-	50.00-	50
01-040-000-0000-5132	Cigarette License Fees	0.00	1,800.00-	1,700.00-	106
01-040-000-0000-5517	Fees For Services	487.57-	1,262.98-	2,500.00-	51
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-	210.00-	250.00-	84
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	173.34-	324.58-	2,500.00-	13
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	0.00	502.13-	6,500.00-	8
----- EXPENDITURES -----					
01-040-000-0000-6101	Salaries- Full Time	59,773.75	188,681.77	246,325.00	77
01-040-000-0000-6108	Meals (Not Overnight)	6.70	20.99	200.00	10
01-040-000-0000-6109	Overtime- Salaries	0.00	1,153.02	1,000.00	115
01-040-000-0000-6124	Medicare- Employer 1.45%	849.24	2,700.02	3,589.00	75
01-040-000-0000-6149	Employer Deduct Contribution- Veba	500.00	4,666.60	5,033.00	93
01-040-000-0000-6150	Health Insurance- Employer	10,175.61	30,526.83	39,652.00	77
01-040-000-0000-6152	Life Insurance- Employer	61.98	185.94	294.00	63
01-040-000-0000-6154	Long Term Disability- Employer	58.71	144.71	224.00	65
01-040-000-0000-6159	Pera 7.25%	4,333.62	13,762.96	17,931.00	77
01-040-000-0000-6165	Fica- Employer 6.20%	3,631.10	11,545.00	15,347.00	75
01-040-000-0000-6205	Postage	1,305.54	11,022.67	17,000.00	65
01-040-000-0000-6208	Training/Education	0.00	75.00	0.00	0
01-040-000-0000-6230	Printing, Publishing & Adv	148.51	20,852.26	25,000.00	83
01-040-000-0000-6231	Services, Labor, Contracts	17,390.69	37,309.50	20,000.00	187
01-040-000-0000-6240	Dues	0.00	360.00	370.00	97
01-040-000-0000-6241	Registration Fee	0.00	125.00	750.00	17
01-040-000-0000-6250	Telephone	242.23	625.84	1,000.00	63
01-040-000-0000-6330	Transportation & Travel	74.58	499.80	500.00	100
01-040-000-0000-6332	Hotels / Motels	0.00	486.15	1,500.00	32

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

Report Basis: Cash

1 FUND General Fund			Percent of Year		75%
<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>
01-040-000-0000-6340	Meals (Overnight)	0.00	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	77.63-	464.37	542.00	86
01-040-000-0000-6405	Office & Computer Supplies	909.13	1,888.79	4,000.00	47
01-040-000-0000-6511	Gas And Oil	0.00	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	277.00-	708.00-	1,000.00-	71
01-040-021-0000-5520	Drivers License Fees	5,830.00-	15,685.00-	20,000.00-	78
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	32,183.00-	91,602.00-	120,000.00-	76
01-040-021-0000-5523	DNR/License Tab Fees	4,244.50-	14,594.50-	22,000.00-	66
01-040-021-0000-5840	Misc Receipts	471.85-	1,283.45-	500.00-	257
----- EXPENDITURES -----					
01-040-021-0000-6101	Salaries- Full Time	19,080.03	60,420.09	95,129.00	64
01-040-021-0000-6102	Wages- Part Time	981.54	2,073.81	2,000.00	104
01-040-021-0000-6108	Meals (Not Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6109	Overtime	1,140.32	3,690.45	4,000.00	92
01-040-021-0000-6124	Medicare- Employer 1.45%	261.13	820.74	1,466.00	56
01-040-021-0000-6149	Employer Deduct Contribution- Veba	750.00	2,250.00	3,000.00	75
01-040-021-0000-6150	Health Insurance- Employer	5,598.06	16,794.18	22,393.00	75
01-040-021-0000-6152	Life Insurance- Employer	31.20	93.60	146.00	64
01-040-021-0000-6159	Pera Co- Or 7.25%	1,465.96	4,648.00	7,331.00	63
01-040-021-0000-6165	Fica- Employer 6.20%	1,116.45	3,509.22	6,273.00	56
01-040-021-0000-6205	Postage	200.00	800.00	1,000.00	80
01-040-021-0000-6230	Printing, Publishing & Adv	104.00	1,100.00	500.00	220
01-040-021-0000-6231	Services, Labor, Contracts	24.00	450.88	500.00	90
01-040-021-0000-6240	Dues	0.00	253.00	300.00	84
01-040-021-0000-6241	Registration Fee	20.00	20.00	150.00	13
01-040-021-0000-6250	License Center- Phone	1,229.21	3,011.27	3,250.00	93
01-040-021-0000-6301	Rentals	2,250.00	6,750.00	9,000.00	75
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	183.63	858.62	1,200.00	72
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 09/2013

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>75% of BDG</u>
01-040-021-0000-6625	Office Equipment & Other Equipment	16.50	2,148.17	1,200.00	179
40 DEPT	Totals Auditor	Revenue	47,446.85-	191,835.66-	68
		Expend.	133,835.79	439,659.83	78
		Net	86,388.94	247,824.17	87

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
41 DEPT Internal Audit					
----- EXPENDITURES -----					
01-041-000-0000-6231 Services, Labor, Etc		19,349.67	67,699.88	65,000.00	104
41 DEPT Totals Internal Audit	Revenue				
	Expend.	19,349.67	67,699.88	65,000.00	104
	Net	19,349.67	67,699.88	65,000.00	104

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
42 DEPT	Treasurer				
----- REVENUES -----					
01-042-000-0000-5079	3% State Deed Tax	2,618.86-	5,935.79-	5,000.00-	119
01-042-000-0000-5518	Tax Search Ms 297.14	122.00-	177.00-	500.00-	35
01-042-000-0000-5524	Handling Fee (Nfs Check)	120.00-	590.00-	400.00-	148
01-042-000-0000-5840	Misc Receipts	2,220.01-	14,663.23-	25,000.00-	59
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	0.00	151.98-	2,000.00-	8
----- EXPENDITURES -----					
01-042-000-0000-6101	Salaries- Full Time	32,037.12	101,085.73	139,714.00	72
01-042-000-0000-6108	Meals (Not Overnight)	12.45	33.13	40.00	83
01-042-000-0000-6109	Overtime- Salaries	156.59	170.20	600.00	28
01-042-000-0000-6124	Medicare- Employer 1.45%	420.65	1,329.68	2,099.00	63
01-042-000-0000-6148	Employer Deduct Contribution- HSA	500.00	1,500.00	1,000.00	150
01-042-000-0000-6149	Employer Deduct Contribution- Veba	250.00	2,750.00	4,000.00	69
01-042-000-0000-6150	Health Insurance- Employer	9,226.62	27,679.86	36,908.00	75
01-042-000-0000-6152	Life Insurance- Employer	37.50	112.50	182.00	62
01-042-000-0000-6159	Pera 7.25%	2,334.03	7,341.00	10,492.00	70
01-042-000-0000-6165	Fica- Employer 6.20%	1,798.47	5,685.03	8,975.00	63
01-042-000-0000-6205	Postage	1,306.51	5,166.77	6,000.00	86
01-042-000-0000-6231	Services, Labor, Contracts	348.00	3,450.52	3,000.00	115
01-042-000-0000-6240	Dues	0.00	360.00	400.00	90
01-042-000-0000-6241	Registration Fee	0.00	100.00	400.00	25
01-042-000-0000-6250	Telephone	131.26	352.00	500.00	70
01-042-000-0000-6330	Transportation & Travel	266.10	475.88	300.00	159
01-042-000-0000-6332	Hotel / Motel Lodging	78.31	410.86	900.00	46
01-042-000-0000-6340	Meals (Overnight)	35.52	64.95	100.00	65
01-042-000-0000-6352	Insurance	0.00	977.88	978.00	100
01-042-000-0000-6353	Workers Compensation Insurance	11.40-	281.60	293.00	96
01-042-000-0000-6405	Office & Computer Supplies	439.75	4,745.16	7,000.00	68
01-042-000-0000-6511	Gas And Oil	0.00	0.00	50.00	0
42 DEPT	Totals Treasurer				
	Revenue	5,080.87-	21,518.00-	32,900.00-	65
	Expend.	49,367.48	164,072.75	223,931.00	73
	Net	44,286.61	142,554.75	191,031.00	75

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
43 DEPT Assessor					
----- REVENUES -----					
01-043-000-0000-5526 Assessor Township Assessment		0.00	155,718.00-	155,718.00-	100
01-043-000-0000-5840 Misc Receipts		1,971.43-	3,236.96-	4,000.00-	81
01-043-000-0000-5860 Technology Funds		0.00	0.00	19,780.00-	0
----- EXPENDITURES -----					
01-043-000-0000-6101 Salaries- Full Time		115,626.31	368,767.36	491,647.00	75
01-043-000-0000-6108 Meals (Not Overnight)		20.00	61.65	200.00	31
01-043-000-0000-6109 Overtime- Salaries		0.00	0.00	100.00	0
01-043-000-0000-6124 Medicare- Employer 1.45%		1,528.61	4,899.54	7,133.00	69
01-043-000-0000-6148 Employer Deduct Contribution- HSA		1,000.00	5,000.00	4,000.00	125
01-043-000-0000-6149 Employer Deduct Contribution- Veba		2,250.00	7,916.70	12,033.00	66
01-043-000-0000-6150 Health Insurance- Employer		29,977.68	89,933.04	118,865.00	76
01-043-000-0000-6152 Life Insurance- Employer		149.28	447.84	700.00	64
01-043-000-0000-6154 Long Term Disability- Employer		83.73	251.19	567.00	44
01-043-000-0000-6159 Pera Co- Or 7.25%		8,382.98	26,542.93	35,652.00	74
01-043-000-0000-6165 Fica- Employer 6.20%		6,536.46	20,950.71	30,498.00	69
01-043-000-0000-6205 Postage		729.38	8,967.11	9,000.00	100
01-043-000-0000-6208 Training/Education		289.78	1,084.78	2,100.00	52
01-043-000-0000-6230 Printing, Publishing & Adv		0.00	6,480.18	7,000.00	93
01-043-000-0000-6231 Services, Labor, Contracts		728.88	2,180.28	5,700.00	38
01-043-000-0000-6232 Attorney Services		314.20	3,852.20	0.00	0
01-043-000-0000-6240 Dues & License Renewal		0.00	1,510.00	1,600.00	94
01-043-000-0000-6250 Telephone		1,448.77	4,299.67	3,800.00	113
01-043-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-043-000-0000-6302 Car Maintenance		169.02	307.82	1,800.00	17
01-043-000-0000-6330 Transportation & Travel & Parking		155.72	243.66	400.00	61
01-043-000-0000-6332 Hotel / Motel Lodging		53.84	249.26	1,200.00	21
01-043-000-0000-6340 Meals (Overnight)		0.00	0.00	500.00	0
01-043-000-0000-6352 Insurance		234.00	6,075.58	5,842.00	104
01-043-000-0000-6353 Workers Compensation Insurance		373.45-	2,945.55	3,319.00	89
01-043-000-0000-6359 Wrecker Service		0.00	100.46	100.00	100
01-043-000-0000-6360 GIS Mapping		660.00	660.00	1,000.00	66
01-043-000-0000-6374 Auto & Trailer License		0.00	0.00	100.00	0
01-043-000-0000-6405 Office, Film & Computer Supplies		1,464.51	4,898.27	6,500.00	75
01-043-000-0000-6511 Gas And Oil		2,030.54	4,423.98	6,500.00	68

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% of BDG</u>
01-043-000-0000-6590	Repair & Maintenance Supplies	403.29	403.29	100.00	403
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	0.00	0.00	9,000.00	0
01-043-000-0000-6625	Office Equipment	945.84	2,140.48	6,300.00	34
43 DEPT	Totals Assessor	Revenue 1,971.43-	158,954.96-	179,498.00-	89
		Expend. 174,809.37	575,593.53	773,656.00	74
		Net 172,837.94	416,638.57	594,158.00	70

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
44 DEPT	Central Services				
----- REVENUES -----					
01-044-000-0000-5330	State Homeland Security Grant- Armer Proj	0.00	352,800.00-	0.00	0
01-044-000-0000-5403	Cost Allocation Reimbursement	31,492.00-	1,526.00	135,000.00-	-1-
01-044-000-0000-5791	Interest Income	89,342.09-	255,139.77-	300,000.00-	85
01-044-000-0000-5840	Misc Receipts	11,710.61-	12,122.32-	30,000.00-	40
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	3,049.20	9,645.92	13,002.00	74
01-044-000-0000-6102	Wages- Part Time	772.08	3,471.33	7,000.00	50
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%	49.00	170.75	189.00	90
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	2,814.57	3,753.00	75
01-044-000-0000-6152	Life Insurance- Employer	5.46	16.38	26.00	63
01-044-000-0000-6154	Long Term Disability- Employer	8.25	24.76	55.00	45
01-044-000-0000-6159	Pera Co- Or 7.25%	277.08	952.21	946.00	101
01-044-000-0000-6165	Fica- Employer 6.20%	209.35	729.79	809.00	90
01-044-000-0000-6208	In Service Training/Education	579.94	3,474.94	7,500.00	46
01-044-000-0000-6230	Printing, Publishing & Adv	0.00	0.00	500.00	0
01-044-000-0000-6231	Services, Labor, Contracts	14,757.19	53,701.62	60,000.00	90
01-044-000-0000-6240	Central Svcs Dues	150.00	2,250.00	14,000.00	16
01-044-000-0000-6250	Telephone	8.95	34.67	400.00	9
01-044-000-0000-6299	Employee Training	0.00	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	1.04-	211.96	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	562.99	1,244.56	7,000.00	18
01-044-000-0000-6600	Capital Outlay	50,739.14	348,580.19	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 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Description	Status	Percent of Year		75% % of BDG
			Quarter To Date	Year To Date	
01-044-000-0000-6845	Assoc of MN Counties		0.00	0.00	9,272.00 0
01-044-000-0000-6846	Arrowhead Counties approp		0.00	0.00	2,750.00 0
01-044-046-0000-6625	Telephone System Equipment		0.00	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		2,367.14	308.28	0.00 0
01-044-048-0000-6301	Postage Rentals		565.56	1,696.68	0.00 0
01-044-048-0000-6405	Postage Supplies		0.00	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		0.00	3,259,890.53-	4,637,430.00- 70
01-044-100-0000-5004	Property Taxes - Delinquent		0.00	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		0.00	371.56-	0.00 0
01-044-100-0000-5065	Severed Mineral - Current		0.00	4,632.90-	2,500.00- 185
01-044-100-0000-5066	Severed Mineral - Delinquent		0.00	13.93-	0.00 0
01-044-100-0000-5067	Industrial Minerals- Current		0.00	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		0.00	30,282.94-	45,000.00- 67
01-044-100-0000-5210	County Program Aid		140,224.16-	140,224.16-	0.00 0
01-044-100-0000-5216	Taconite Credit- Current		0.00	93.54-	0.00 0
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergovernment		104,136.42-	104,136.42-	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		943,389.78-	946,193.78-	600,000.00- 158
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		6,737.50	6,737.50	61,650.00 11
01-044-195-0000-6625	Unallocated Tech. Expense 357.182 Subd 7		24,242.48	78,112.21	0.00 0
01-044-196-0000-6625	Recorders Equip Fund Exp. 357.18 Subd 4		333.08	12,953.25	0.00 0
01-044-904-0000-6231	Flex Services, Labor, Etc		909.51	2,795.67	5,000.00 56
01-044-904-0000-6360	Flex Plan Withdrawals		14,785.27-	9,301.73	0.00 0
44 DEPT	Totals Central Services				
		Revenue	1,320,295.06-	5,311,969.22-	6,075,930.00- 87
		Expend.	92,475.78	556,625.44	219,563.00 254
		Net	1,227,819.28-	4,755,343.78-	5,856,367.00- 81

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
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		3,144.72	8,756.89	10,956.00	80
01-045-000-0000-6108 Meals (Not Overnight)		0.00	1.26	0.00	0
01-045-000-0000-6109 Salaries- Overtime		0.00	44.97	50.00	90
01-045-000-0000-6124 Medicare- Employer 1.45%		39.93	109.00	160.00	68
01-045-000-0000-6149 Employer Deduct Contribution- Veba		12.50	137.50	300.00	46
01-045-000-0000-6150 Health Insurance- Employer		492.42	1,149.01	1,907.00	60
01-045-000-0000-6152 Life Insurance- Employer		3.31	6.71	15.00	45
01-045-000-0000-6154 Long Term Disability- Employer		3.72	7.42	8.00	93
01-045-000-0000-6159 Pera Co- Or 7.25%		199.42	544.41	798.00	68
01-045-000-0000-6165 Fica- Employer 6.20%		170.76	466.09	683.00	68
01-045-000-0000-6231 Services, Labor, Contracts		2,215.96	2,215.96	0.00	0
01-045-000-0000-6250 Telephone		0.99	1.29	0.00	0
01-045-000-0000-6302 Car Maintenance		1,582.26	4,940.81	8,000.00	62
01-045-000-0000-6352 Insurance		0.00	4,882.00	4,882.00	100
01-045-000-0000-6353 Workers Comp Insurance		39.49-	452.51	492.00	92
01-045-000-0000-6358 Car Wash		0.00	0.00	150.00	0
01-045-000-0000-6405 Office & Computer Supplies		0.00	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.	7,826.50	24,247.00	28,701.00	84
	Net	7,826.50	23,979.13	7,299.00-	329-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>	
49 DEPT	Information Technologies					
----- REVENUES -----						
01-049-000-0000-5525	Label & Listing Sales	25.00-	544.41-	1,600.00-	34	
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	0.00	6.62-	74.00-	9	
----- EXPENDITURES -----						
01-049-000-0000-6101	Salaries- Full Time	60,283.68	192,758.97	259,694.00	74	
01-049-000-0000-6108	Meals (Not Overnight)	0.00	0.00	100.00	0	
01-049-000-0000-6124	Medicare- Employer 1.45%	866.37	2,771.77	3,767.00	74	
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	29,542.50	39,390.00	75	
01-049-000-0000-6152	Life Insurance- Employer	68.70	206.10	329.00	63	
01-049-000-0000-6154	Long Term Disability- Employer	163.29	489.87	1,106.00	44	
01-049-000-0000-6159	Pera Co- Or 7.25%	4,370.46	13,825.67	18,828.00	73	
01-049-000-0000-6165	Fica- Employer 6.20%	3,704.58	11,852.01	16,107.00	74	
01-049-000-0000-6205	Postage	0.00	43.28	150.00	29	
01-049-000-0000-6208	Training/Education	461.89	3,182.32	6,500.00	49	
01-049-000-0000-6230	Printing & Advertising	0.00	0.00	100.00	0	
01-049-000-0000-6231	Programming, Services, Contracts	35,240.13	72,653.57	114,399.00	64	
01-049-000-0000-6250	Telephone	167.63	433.83	600.00	72	
01-049-000-0000-6330	Transportation & Travel & Parking	79.98	141.36	1,200.00	12	
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	21.46-	523.54	545.00	96	
01-049-000-0000-6402	Computer Supplies & Software	651.79	1,816.03	6,500.00	28	
01-049-000-0000-6405	Office Supplies (Non Computer)	95.07	465.71	1,500.00	31	
01-049-000-0000-6625	As/400, Computer & Office Equip.	0.00	0.00	47,000.00	0	
49 DEPT	Totals Information Technologies	Revenue	25.00-	551.03-	48,674.00-	1
		Expend.	115,979.61	337,336.33	526,175.00	64
		Net	115,954.61	336,785.30	477,501.00	71

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
52 DEPT Administration/Personnel Dept					
----- REVENUES -----					
01-052-000-0000-5840 Misc Receipts		0.00	187.13-	0.00	0
----- EXPENDITURES -----					
01-052-000-0000-6101 Salaries- Full Time		46,087.12	151,997.97	206,793.00	74
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%		614.15	2,041.85	3,067.00	67
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- Veiba		0.00	5,100.00	3,140.00	162
01-052-000-0000-6150 Health Insurance- Employer		9,304.23	28,240.94	38,006.00	74
01-052-000-0000-6152 Life Insurance- Employer		50.70	154.70	245.00	63
01-052-000-0000-6154 Long Term Disability- Employer		69.78	213.09	400.00	53
01-052-000-0000-6159 Pera Co- Or 7.25%		3,341.32	11,023.48	15,319.00	72
01-052-000-0000-6165 Fica- Employer 6.20%		2,625.84	8,730.47	13,116.00	67
01-052-000-0000-6205 Postage		86.32	280.88	500.00	56
01-052-000-0000-6208 Training/Education		0.00	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		2,888.30	2,888.30	2,500.00	116
01-052-000-0000-6232 Attorney Services		9,570.69	18,135.85	24,000.00	76
01-052-000-0000-6234 Background Check Fee		846.75	1,066.75	1,500.00	71
01-052-000-0000-6240 Dues & Subscriptions		0.00	425.00	1,000.00	43
01-052-000-0000-6241 Registration Fee		175.00	715.00	2,000.00	36
01-052-000-0000-6250 Telephone		479.62	1,172.80	1,700.00	69
01-052-000-0000-6330 Transportation & Travel & Parking		0.00	178.84	1,000.00	18
01-052-000-0000-6332 Hotels / Motels		867.18	1,211.56	1,800.00	67
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		16.89-	427.11	444.00	96
01-052-000-0000-6405 Office & Computer Supplies		379.22	1,872.13	2,100.00	89
01-052-000-0000-6511 Gas And Oil		109.49	355.87	600.00	59
01-052-000-0000-6625 Office Equipment		0.00	427.49	3,500.00	12
52 DEPT Totals Administration/Personnel Dept		Revenue	0.00	187.13-	0
		Expend.	77,478.82	239,042.45	72
		Net	77,478.82	238,855.32	72

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
60 DEPT Elections					
----- EXPENDITURES -----					
01-060-000-0000-6102 Salaries- - Part Time		0.00	551.46	0.00	0
01-060-000-0000-6124 Medicare- Employer 1.45%		0.00	8.00	0.00	0
01-060-000-0000-6165 Fica- Employer 6.20%		0.00	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		233.63	17,552.27	18,760.00	94
01-060-000-0000-6353 Workers Compensation Insurance		0.05-	0.05-	0.00	0
01-060-000-0000-6405 Office & Computer Supplies		35.81	397.42	60,000.00	1
01-060-000-0000-6406 Ballots & Programming		0.00	937.10	0.00	0
60 DEPT Totals Elections					
	Revenue				
	Expend.	269.39	19,522.99	78,760.00	25
	Net	269.39	19,522.99	78,760.00	25

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
90 DEPT Attorney					
----- REVENUES -----					
01-090-000-0000-5512	Costs Of Prosecution	3,950.00-	10,202.00-	25,769.00-	40
01-090-000-0000-5527	Asst Co Atty & Sec Fees	5,482.50-	15,661.25-	28,858.00-	54
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	606.42-	10,078.30-	8,908.00-	113
01-090-000-0000-5840	Misc Receipts	599.54-	1,104.59-	1,646.00-	67
----- EXPENDITURES -----					
01-090-000-0000-6101	Salaries- Full Time	128,905.94	433,323.54	618,402.00	70
01-090-000-0000-6108	Meals Reimbursed (Taxable)	0.00	16.40	22.00	75
01-090-000-0000-6124	Medicare- Employer 1.45%	1,776.98	5,997.23	8,967.00	67
01-090-000-0000-6149	Employer Deduct Contribution- Veba	1,500.00	11,000.00	12,000.00	92
01-090-000-0000-6150	Health Insurance- Employer	22,356.62	67,726.36	92,054.00	74
01-090-000-0000-6152	Life Insurance- Employer	126.00	380.10	583.00	65
01-090-000-0000-6154	Long Term Disability- Employer	111.54	69.84-	1,512.00	-5-
01-090-000-0000-6159	Pera Co- Or 7.25%	9,203.77	31,258.70	44,834.00	70
01-090-000-0000-6165	Fica- Employer 6.20%	7,597.87	25,642.75	38,341.00	67
01-090-000-0000-6205	Postage	440.22	1,388.83	2,178.00	64
01-090-000-0000-6208	Training/Education	1,006.96	2,718.36	2,021.00	135
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	475.81	11,991.44	0.00	0
01-090-000-0000-6230	Printing, Publishing & Adv	821.17	1,109.41	608.00	182
01-090-000-0000-6231	Services, Labor, Contracts	695.00	712.50	1,000.00	71
01-090-000-0000-6232	Attorney Services	0.00	0.00	1,000.00	0
01-090-000-0000-6233	Court Reporter Services	345.50	364.25	354.00	103
01-090-000-0000-6234	Co Sheriff Services	638.19	3,993.77	5,609.00	71
01-090-000-0000-6240	Dues & Registration Fee	1,912.00	1,912.00	5,762.00	33
01-090-000-0000-6250	Telephone	468.54	1,213.13	1,692.00	72
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	194.84	265.47	191.00	139
01-090-000-0000-6332	Hotels / Motels	151.42	721.66	385.00	187
01-090-000-0000-6333	Crt.Related Travel Expenses	557.09	593.18	500.00	119
01-090-000-0000-6340	Meals	25.69	25.69	20.00	128
01-090-000-0000-6352	Insurance	0.00	3,259.59	3,260.00	100
01-090-000-0000-6353	Workers Compensation Insurance	128.25-	1,190.75	1,319.00	90
01-090-000-0000-6405	Office & Computer Supplies	2,804.92	9,551.28	7,949.00	120
01-090-000-0000-6406	Law Publ. & Subscriptions	4,522.63	11,921.45	7,654.00	156

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
01-090-000-0000-6625	Office Equipment	6,955.43	9,269.21	3,173.00	292
90 DEPT	Totals Attorney	10,638.46	37,046.14	65,181.00	57
	Revenue	193,465.88	637,477.21	863,140.00	74
	Expend.	182,827.42	600,431.07	797,959.00	75
	Net				

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <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		68,592.95-	178,575.45-	99,231.00-	180
01-100-000-0000-5840 Misc Receipts		5,006.05-	13,158.80-	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		40,185.00	134,788.43	180,147.00	75
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		208.74	337.71	0.00	0
01-100-000-0000-6124 Medicare- Employer 1.45%		585.43	1,958.39	2,685.00	73
01-100-000-0000-6149 Employer Deduct Contribution- Veba		500.00	3,666.70	4,033.00	91
01-100-000-0000-6150 Health Insurance- Employer		6,236.82	23,099.00	31,774.00	73
01-100-000-0000-6152 Life Insurance- Employer		41.18	128.74	221.00	58
01-100-000-0000-6154 Long Term Disability- Employer		1.47	4.41	10.00	44
01-100-000-0000-6159 Pera Co- Or 7.25%		2,891.27	9,759.43	13,423.00	73
01-100-000-0000-6165 Fica- Employer 6.20%		2,503.14	8,374.08	11,482.00	73
01-100-000-0000-6205 Postage		487.66	1,442.26	1,500.00	96
01-100-000-0000-6208 Training/Education		0.00	100.00	500.00	20
01-100-000-0000-6230 Printing, Publishing & Adv		319.42	613.30	500.00	123
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		137.43	373.56	1,000.00	37
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		459.42	1,056.74	0.00	0
01-100-000-0000-6312 Sales Tax Adjustment		0.42-	0.74-	0.00	0
01-100-000-0000-6330 Transportation & Travel		0.00	0.00	100.00	0
01-100-000-0000-6332 Hotels / Motels		0.00	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		62.90-	311.10	374.00	83
01-100-000-0000-6405 Office & Computer Supplies		95.51	1,572.50	2,000.00	79
01-100-000-0000-6511 Gas And Oil		16.50	16.50	100.00	17

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>	
01-100-000-0000-6625	Office Equipment	0.00	0.00	500.00	0	
100 DEPT	Totals Recorder	Revenue	73,599.00-	191,734.25-	275,889.00-	69
		Expend.	54,605.67	190,205.30	269,777.00	71
		Net	18,993.33-	1,528.95-	6,112.00-	25

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % 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		23,837.08	75,278.91	111,019.00	68
01-110-000-0000-6102 Salaries- - Part Time		10,591.53	33,310.90	54,949.00	61
01-110-000-0000-6109 Overtime- Salaries		0.00	854.58	500.00	171
01-110-000-0000-6124 Medicare- Employer 1.45%		505.33	1,606.98	2,507.00	64
01-110-000-0000-6149 Employer Deduct Contribution- Veba		487.50	2,412.50	3,800.00	63
01-110-000-0000-6150 Health Insurance- Employer		5,711.52	17,134.56	28,757.00	60
01-110-000-0000-6152 Life Insurance- Employer		33.43	88.51	209.00	42
01-110-000-0000-6154 Long Term Disability- Employer		28.17	84.50	191.00	44
01-110-000-0000-6159 Pera Co- Or 7.25%		2,370.52	7,486.16	11,699.00	64
01-110-000-0000-6165 Fica- Employer 6.20%		2,160.71	6,870.86	10,718.00	64
01-110-000-0000-6230 Printing, Publishing & Adv		0.00	181.72	100.00	182
01-110-000-0000-6231 Services, Labor, Contracts		5,279.29	11,833.12	18,000.00	66
01-110-000-0000-6250 Phone		221.77	537.86	680.00	79
01-110-000-0000-6254 Utilities & Heating		11,469.72	37,340.24	52,000.00	72
01-110-000-0000-6255 Garbage		1,688.27	4,635.40	7,000.00	66
01-110-000-0000-6271 Inspection Fees		100.00	220.00	500.00	44
01-110-000-0000-6272 Physical Examinations		0.00	565.00	0.00	0
01-110-000-0000-6352 Insurance		0.00	2,684.72	2,628.00	102
01-110-000-0000-6353 Workers Compensation Insurance		872.67-	6,616.33	7,489.00	88
01-110-000-0000-6405 Office Supplies		82.87	184.47	150.00	123
01-110-000-0000-6422 Janitorial Supplies		5,522.31	15,696.06	16,000.00	98
01-110-000-0000-6511 Gas And Oil		178.18	557.61	700.00	80
01-110-000-0000-6590 Repair & Maintenance		3,238.40	7,908.23	8,500.00	93
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.	72,633.93	234,089.22	338,196.00	69
	Net	72,633.93	214,089.22	318,196.00	67

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% 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 -----					
01-111-000-0000-6231 Labor, Services & Contracts		677.06	677.06	0.00	0
01-111-000-0000-6605 Building & Structures		23,597.69	73,504.82	50,000.00	147
111 DEPT Totals Buildings	Revenue	0.00	0.00	50,000.00-	0
	Expend.	24,274.75	74,181.88	50,000.00	148
	Net	24,274.75	74,181.88	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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		2,925.76-	8,772.82-	12,000.00-	73
----- EXPENDITURES -----					
01-120-000-0000-6101 Salaries- Full Time		11,565.60	36,366.82	50,117.00	73
01-120-000-0000-6108 Meals Reimbursed (Taxable)		15.78	23.19	100.00	23
01-120-000-0000-6124 Medicare- Employer 1.45%		157.12	480.74	729.00	66
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	5,908.50	7,878.00	75
01-120-000-0000-6152 Life Insurance- Employer		15.60	46.80	73.00	64
01-120-000-0000-6154 Long Term Disability- Employer		31.32	93.96	213.00	44
01-120-000-0000-6159 Pera Co- Or 7.25%		838.50	2,636.57	3,637.00	72
01-120-000-0000-6165 Fica- Employer 6.20%		671.79	2,055.44	3,117.00	66
01-120-000-0000-6205 Postage		64.79	243.98	400.00	61
01-120-000-0000-6208 Training/Education		0.00	0.00	200.00	0
01-120-000-0000-6230 Printing, Publishing & Adv		0.00	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		104.00	509.00	150.00	339
01-120-000-0000-6250 Telephone		158.48	412.89	800.00	52
01-120-000-0000-6300 Maintenance- Service Contracts		450.00	450.00	450.00	100
01-120-000-0000-6302 Car Maintenance		111.98	628.59	1,500.00	42
01-120-000-0000-6330 Transportation & Travel		93.68-	714.14	800.00	89
01-120-000-0000-6332 Hotel / Motel Lodging		0.00	219.64	600.00	37
01-120-000-0000-6340 Meals		35.00	111.65	90.00	124
01-120-000-0000-6350 Per Diem		2,400.00	6,150.00	9,500.00	65
01-120-000-0000-6352 Insurance		0.00	703.96	704.00	100
01-120-000-0000-6353 Workers Compensation Insurance		3.69-	101.31	105.00	96
01-120-000-0000-6405 Office & Computer Supplies		585.12	1,697.11	400.00	424
01-120-000-0000-6511 Gas And Oil		1,475.90	4,612.06	6,800.00	68
01-120-000-0000-6625 Office Equipment		0.00	105.81	0.00	0
120 DEPT Totals Service Officer	Revenue	2,925.76-	8,772.82-	12,200.00-	72
	Expend.	20,553.11	66,172.16	89,613.00	74
	Net	17,627.35	57,399.34	77,413.00	74

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
121 DEPT	Housing & Redevelopment					
----- EXPENDITURES -----						
01-121-000-0000-6350	Per Diem		490.00	1,470.00	1,600.00	92
121 DEPT	Totals Housing & Redevelopment	Revenue				
		Expend.	490.00	1,470.00	1,600.00	92
		Net	490.00	1,470.00	1,600.00	92

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
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		92,900.00-	177,990.00-	185,000.00-	96
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		84.17-	1,162.97-	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		46,942.02	148,278.20	202,066.00	73
01-122-000-0000-6102 Salaries- - Part Time		2,679.95	3,461.15	2,500.00	138
01-122-000-0000-6108 Meals Reimbursed (Taxable)		0.00	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%		692.31	2,120.30	2,975.00	71
01-122-000-0000-6148 Employer Deduct Contribution- HSA		500.00	1,500.00	0.00	0
01-122-000-0000-6149 Employer Deduct Contribution- Veba		500.00	3,150.00	5,650.00	56
01-122-000-0000-6150 Health Insurance- Employer		10,817.25	32,451.75	43,270.00	75
01-122-000-0000-6152 Life Insurance- Employer		58.59	175.77	285.00	62
01-122-000-0000-6154 Long Term Disability- Employer		58.83	176.49	396.00	45
01-122-000-0000-6159 Pera Co- Or 7.25%		3,403.38	10,756.90	14,867.00	72
01-122-000-0000-6165 Fica- Employer 6.20%		2,960.00	9,065.41	12,720.00	71
01-122-000-0000-6205 Postage		949.51	1,971.01	3,200.00	62
01-122-000-0000-6208 Training/Education		12.00	52.00	2,000.00	3
01-122-000-0000-6230 Printing, Publishing & Adv		734.26	1,882.87	2,500.00	75
01-122-000-0000-6231 Services, Labor, Contracts, Programming		25,019.06	34,819.14	50,000.00	70
01-122-000-0000-6240 Dues		0.00	50.00	100.00	50
01-122-000-0000-6241 Registration Fee		150.00	340.00	150.00	227
01-122-000-0000-6250 Telephone		479.05	1,246.11	1,700.00	73
01-122-000-0000-6302 Car Maintenance		36.99	36.99	1,500.00	2
01-122-000-0000-6305 Legal Workshop Costs		0.00	1,941.00	0.00	0
01-122-000-0000-6330 Transportation & Travel		122.77	213.91	400.00	53
01-122-000-0000-6332 Hotel / Motel Lodging		0.00	158.55	500.00	32
01-122-000-0000-6340 Meals		0.00	20.12	100.00	20
01-122-000-0000-6350 Per Diem		1,850.00	4,125.00	5,500.00	75
01-122-000-0000-6352 Insurance		0.00	1,888.55	1,889.00	100
01-122-000-0000-6353 Workers Compensation Insurance		293.96-	596.04	890.00	67

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
01-122-000-0000-6356 License Fees		0.00	0.00	70.00	0
01-122-000-0000-6374 Auto & Trailer License, Taxes, Plates		0.00	0.00	50.00	0
01-122-000-0000-6405 Office, Computer, Film, & Field Supplies		1,023.88	2,360.50	3,000.00	79
01-122-000-0000-6511 Gas And Oil		413.65	1,077.59	1,500.00	72
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		400.00	900.00	0.00	0
----- REVENUES -----					
01-122-029-0000-5840 MPCA SSTS Base Grant		0.00	0.00	18,941.00-	0
----- EXPENDITURES -----					
01-122-029-0000-6304 MPCA SSTS Upgrade Grant Expenses		10,451.00	10,451.00	0.00	0
01-122-038-0000-6330 Boa/Pc Mileage		2,473.10	5,560.79	6,000.00	93
----- REVENUES -----					
01-122-052-0000-5840 ISTS AG BMP REVENUE		12,500.00-	12,500.00-	0.00	0
----- EXPENDITURES -----					
01-122-052-0000-6304 ISTS AG BMP EXPENSES		12,500.00	12,500.00	0.00	0
----- REVENUES -----					
01-122-055-0000-5840 Misc Receipts- Mille Lacs Watershed Grant		0.00	10,254.86-	10,000.00-	103
122 DEPT Totals Planning & Zoning	Revenue	105,484.17-	253,757.83-	266,348.00-	95
	Expend.	124,933.64	295,560.65	369,128.00	80
	Net	19,449.47	41,802.82	102,780.00	41

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
123 DEPT Coroner					
----- EXPENDITURES -----					
01-123-000-0000-6231 Coroner Fees		1,500.00	9,000.00	15,000.00	60
01-123-000-0000-6260 Autopsies - Pathologist, Xrays, Etc		4,803.00	19,428.00	35,000.00	56
01-123-000-0000-6330 Transportation For Autoposy		3,650.00	4,050.00	8,000.00	51
123 DEPT Totals Coroner					
	Revenue				
	Expend.	9,953.00	32,478.00	58,000.00	56
	Net	9,953.00	32,478.00	58,000.00	56

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % 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		6,151.54	6,151.54	7,000.00	88
01-200-000-0000-5530 County Sheriff Fees		5,563.59	13,139.34	22,000.00	60
01-200-000-0000-5531 County Sheriff From Welfare		75.00	607.50	1,000.00	61
01-200-000-0000-5532 County Sheriff Mileage		3,624.00	8,923.33	16,000.00	56
01-200-000-0000-5533 Alarm System		405.00	2,180.00	3,000.00	73
01-200-000-0000-5613 Cost Of Restitution		670.72	1,120.62	7,000.00	16
01-200-000-0000-5840 Misc Receipts		822.94	7,424.35	13,000.00	57
01-200-000-0000-5861 Insurance Proceeds/Reimbursements		31,231.23	39,137.14	3,200.00	223
----- EXPENDITURES -----					
01-200-000-0000-6101 Salaries- Full Time		237,890.34	748,300.79	1,084,728.00	69
01-200-000-0000-6102 Salaries- - Part Time		0.00	0.00	3,000.00	0
01-200-000-0000-6108 Meals Reimbursed (Taxable)		16.82	83.57	500.00	17
01-200-000-0000-6109 Overtime- Salaries		12,358.25	26,679.44	45,000.00	59
01-200-000-0000-6110 Holiday Pay		8,732.76	34,684.44	56,000.00	62
01-200-000-0000-6124 Medicare- Employer 1.45%		3,662.11	11,492.22	15,761.00	73
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		46,261.50	137,877.60	190,176.00	73
01-200-000-0000-6152 Life Insurance- Employer		251.40	747.96	1,279.00	58
01-200-000-0000-6154 Long Term Disability- Employer		46.29	200.57	416.00	-48
01-200-000-0000-6159 Pera 14.4%		35,527.20	110,973.98	159,432.00	70
01-200-000-0000-6165 Fica- Employer 6.20%		1,503.01	4,446.96	6,492.00	68
01-200-000-0000-6205 Postage		483.91	1,552.07	2,200.00	71
01-200-000-0000-6230 Printing, Publishing & Adv		52.37	735.42	1,500.00	49
01-200-000-0000-6231 Services & Labor (Incl Contracts)		7,087.60	14,489.23	17,000.00	85
01-200-000-0000-6240 Dues		95.00	3,236.00	6,000.00	54
01-200-000-0000-6241 Registration Fee		0.00	0.00	600.00	0
01-200-000-0000-6250 Telephone		4,363.03	11,841.13	18,000.00	66
01-200-000-0000-6254 Utilities		380.93	1,850.02	1,900.00	97
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		29,901.71	53,060.61	34,000.00	156
01-200-000-0000-6314 Radio Maint		400.78	1,442.82	12,000.00	12
01-200-000-0000-6330 Transportation & Travel & Parking		0.00	0.00	200.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
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	3,325.00	53,064.00	49,188.00	108
01-200-000-0000-6353	Workers Compensation Insurance	3,883.84	26,725.16	30,609.00	87
01-200-000-0000-6359	Wrecker Service	1,167.64	2,882.45	4,500.00	64
01-200-000-0000-6374	Auto & Trailer License	83.00	94.00	1,500.00	6
01-200-000-0000-6405	Office Supplies	2,914.38	7,160.51	7,000.00	102
01-200-000-0000-6409	Deputy Supplies	1,260.21	4,543.35	10,000.00	45
01-200-000-0000-6410	Clothing Allowance	449.26	1,303.37	6,000.00	22
01-200-000-0000-6511	Gas And Oil	27,232.45	65,738.66	95,000.00	69
01-200-000-0000-6610	Equipment & Radios	4,475.53	5,935.33	20,000.00	30
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	82,682.80	82,682.80	127,000.00	65
01-200-000-0000-6625	Office Equipment	294.98	491.90	5,000.00	10
01-200-003-0000-6200	Arlt- Sheriff Training	0.00	0.00	4,000.00	0
01-200-003-0000-6241	Registration Fee	780.00	6,055.00	6,000.00	101
01-200-003-0000-6330	Transportation & Travel & Parking	174.84	465.93	800.00	58
01-200-003-0000-6332	Hotels / Motels	0.00	1,676.85	2,500.00	67
01-200-003-0000-6340	Meals	0.00	193.42	500.00	39
01-200-003-0000-6511	Gas And Oil	0.00	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	2,368.17	2,368.17	2,000.00	118
----- REVENUES -----					
01-200-039-0000-5517	Fees For Gun Permits	10,380.00-	24,045.00-	0.00	0
----- EXPENDITURES -----					
01-200-039-0000-6425	Gun Permit Expenses	860.00	5,452.15	0.00	0
200 DEPT	Totals Enforcement	Revenue	58,924.02-	102,828.82-	200,200.00-
		Expend.	513,199.43	1,432,166.43	2,033,381.00
		Net	454,275.41	1,329,337.61	1,833,181.00

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
201 DEPT Sheriff Contingency For D & A					
----- REVENUES -----					
01- 201- 000- 0000- 5612 Drug & Forfeiture Ms387.213		927.92-	1,452.92-	0.00	0
----- EXPENDITURES -----					
01- 201- 000- 0000- 6212 Sheriff Contgt Exp Ms387.212		3,092.00	5,552.00	0.00	0
201 DEPT Totals Sheriff Contingency For D & A	Revenue	927.92-	1,452.92-	0.00	0
	Expend.	3,092.00	5,552.00	0.00	0
	Net	2,164.08	4,099.08	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
202 DEPT Boat & Water					75%
----- 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		120.00-	192.00-	1,000.00-	19
----- EXPENDITURES -----					
01-202-000-0000-6101 Salaries- Full Time		13,611.36	23,656.79	26,990.00	88
01-202-000-0000-6102 Salaries- - Part Time		8,498.43	11,477.50	10,000.00	115
01-202-000-0000-6109 Salaries- Overtime		3,384.54	3,611.02	7,200.00	50
01-202-000-0000-6110 Holiday Pay		679.44	1,019.16	1,020.00	100
01-202-000-0000-6124 Medicare- Employer 1.45%		375.13	569.73	640.00	89
01-202-000-0000-6150 Health Insurance- Employer		2,565.00	4,275.00	4,916.00	87
01-202-000-0000-6152 Life Insurance- Employer		15.60	26.00	0.00	0
01-202-000-0000-6159 Pera		2,539.08	4,067.16	4,925.00	83
01-202-000-0000-6165 Fica- Employer 6.20%		529.55	714.26	620.00	115
01-202-000-0000-6230 Printing, Publishing & Adv		0.00	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		257.00	309.67	400.00	77
01-202-000-0000-6254 Utilities		52.99	153.71	250.00	61
01-202-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-202-000-0000-6302 B&W Maintenance		519.83	630.92	3,000.00	21
01-202-000-0000-6314 Radio Maint		0.00	0.00	500.00	0
01-202-000-0000-6352 Insurance		110.00	2,528.64	1,316.00	192
01-202-000-0000-6353 Workers Compensation Insurance		156.93-	156.93-	0.00	0
01-202-000-0000-6374 Auto & Trailer License		0.00	0.00	200.00	0
01-202-000-0000-6405 Office Supplies		203.05	203.05	0.00	0
01-202-000-0000-6409 Field Supplies		0.00	99.16	1,200.00	8
01-202-000-0000-6410 Clothing Allowance		0.00	393.38	500.00	79
01-202-000-0000-6511 Gas And Oil		5,610.05	6,589.37	4,000.00	165
01-202-000-0000-6610 Equipment		3,613.31	3,613.31	3,000.00	120
01-202-000-0000-6617 Radio Equipment		0.00	0.00	500.00	0
202 DEPT Totals Boat & Water	Revenue	120.00-	20,266.00-	31,000.00-	65
	Expend.	42,407.43	63,820.96	74,602.00	86
	Net	42,287.43	43,554.96	43,602.00	100

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of BDG</u>	
203 DEPT	Snowmobile				75%	
----- REVENUES -----						
01-203-000-0000-5315	Snowmobile State Grant	0.00	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	0.00	17,840.60	19,629.00	91	
01-203-000-0000-6109	Salaries- Overtime	0.00	461.45	0.00	0	
01-203-000-0000-6110	Holiday Pay	0.00	1,198.04	1,699.00	71	
01-203-000-0000-6124	Medicare- Employer 1.45%	0.00	277.33	309.00	90	
01-203-000-0000-6150	Health Insurance- Employer	0.00	3,053.55	3,420.00	89	
01-203-000-0000-6152	Life Insurance- Employer	0.00	18.57	20.00	93	
01-203-000-0000-6159	Pera Co- Or 14.4%	0.00	2,695.58	3,007.00	90	
01-203-000-0000-6231	Services, Labor, Contracts	0.00	369.28	500.00	74	
01-203-000-0000-6250	Telephone	0.00	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	51.97-	277.03	329.00	84	
01-203-000-0000-6374	Auto & Trailer License	0.00	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	0.00	491.82	200.00	246	
01-203-000-0000-6511	Gas And Oil	0.00	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	0.00	6,392.00-	6,430.00-	99
		Expend.	51.97-	29,798.02	32,243.00	92
		Net	51.97-	23,406.02	25,813.00	91

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
204 DEPT ATV					
----- REVENUES -----					
01-204-000-0000-5315 ATV State Grant		10,000.00-	10,000.00-	14,165.00-	71
----- EXPENDITURES -----					
01-204-000-0000-6101 Salaries- Full Time		0.00	2,267.11	11,041.00	21
01-204-000-0000-6109 Salaries- Overtime		0.00	133.47	0.00	0
01-204-000-0000-6110 Holiday Pay		0.00	145.60	1,019.00	14
01-204-000-0000-6124 Medicare- Employer 1.45%		0.00	36.21	175.00	21
01-204-000-0000-6150 Health Insurance Employer		0.00	366.45	1,923.00	19
01-204-000-0000-6152 Life Insurance- Employer		0.00	2.23	0.00	0
01-204-000-0000-6159 Pera		0.00	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		0.00	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		43.68-	233.32	277.00	84
01-204-000-0000-6374 Auto & Trailer License		0.00	0.00	75.00	0
01-204-000-0000-6409 Field Supplies		0.00	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	10,000.00-	10,000.00-	14,165.00-	71
	Expend.	43.68-	4,169.87	21,690.00	19
	Net	10,043.68-	5,830.13-	7,525.00	77-

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
206 DEPT Forfeitures					
----- REVENUES -----					
01- 206- 000- 0000- 5840 Revenue/Forfeitures		8,648.18-	31,929.78-	0.00	0
----- EXPENDITURES -----					
01- 206- 000- 0000- 6409 Forfeiture Supplies		116.25	9,752.97	0.00	0
206 DEPT Totals Forfeitures	Revenue	8,648.18-	31,929.78-	0.00	0
	Expend.	116.25	9,752.97	0.00	0
	Net	8,531.93-	22,176.81-	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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		1,685.02-	4,497.37-	5,000.00-	90
01-252-000-0000-5532 Transport Inmates		630.54-	2,641.59-	1,500.00-	176
01-252-000-0000-5535 Board Of Prisoners		68,535.00-	178,560.00-	300,000.00-	60
01-252-000-0000-5536 Inmate Medical (Boarding)		1,567.39-	4,038.84-	2,000.00-	202
01-252-000-0000-5541 Pay To Stay Incountry Boarding Mn641.12 3		4,850.71-	11,308.44-	12,000.00-	94
01-252-000-0000-5840 Misc Receipts		1,672.06-	4,409.93-	3,000.00-	147
01-252-000-0000-5861 Medical Co Pay From Inmates		205.99-	736.71-	1,200.00-	61
----- EXPENDITURES -----					
01-252-000-0000-6101 Salaries- Full Time		270,467.58	864,652.81	1,162,682.00	74
01-252-000-0000-6102 Salaries- - Part Time		4,898.69	29,872.60	46,000.00	65
01-252-000-0000-6109 Overtime- Salaries		10,115.13	25,061.27	38,000.00	66
01-252-000-0000-6110 Holiday Pay		9,218.88	37,187.40	54,000.00	69
01-252-000-0000-6124 Medicare- Employer 1.45%		4,214.78	13,610.64	18,500.00	74
01-252-000-0000-6149 Employer Deduct Contribution- Veba		1,000.00	3,000.00	4,000.00	75
01-252-000-0000-6150 Health Insurance- Employer		70,381.02	205,324.02	267,492.00	77
01-252-000-0000-6151 Sick Leave Accrual		0.00	0.00	100.00	0
01-252-000-0000-6152 Life Insurance- Employer		411.50	1,184.68	1,900.00	62
01-252-000-0000-6154 Long Term Disability- Employer		115.32	345.96	800.00	43
01-252-000-0000-6159 Pera 8.75%		25,687.72	82,436.79	9,400.00	877
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%		17,465.49	56,641.21	81,800.00	69
01-252-000-0000-6205 Postage		11.50	22.99	100.00	23
01-252-000-0000-6230 Printing, Publishing & Adv		314.78	477.66	600.00	80
01-252-000-0000-6231 Services & Labor (Incl Contracts)		7,607.97	22,431.40	35,000.00	64
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		1,181.69	2,890.06	4,000.00	72
01-252-000-0000-6254 Utilities & Heating		27,289.57	82,131.47	102,000.00	81
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		6,430.44	19,427.52	54,000.00	36
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 09/2013

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	250.50	1,169.98	2,500.00	47	
01-252-000-0000-6330	Prisoner Transportation & Travel	1,491.94	4,860.51	0.00	0	
01-252-000-0000-6351	Board Of Prisoners	165.00	165.00	500.00	33	
01-252-000-0000-6352	Insurance	0.00	977.88	978.00	100	
01-252-000-0000-6353	Workers Compensation Insurance	3,239.75	24,514.25	27,754.00	88	
01-252-000-0000-6374	Auto & Trailer License	0.00	0.00	50.00	0	
01-252-000-0000-6405	Office & Computer Supplies	2,797.65	7,764.89	11,000.00	71	
01-252-000-0000-6409	Jail Supplies	0.00	337.81	3,000.00	11	
01-252-000-0000-6410	Clothing Allowance	366.21	1,419.69	5,500.00	26	
01-252-000-0000-6418	Groceries	33,313.59	96,574.85	128,000.00	75	
01-252-000-0000-6420	Kitchen Supplies	250.66	2,055.75	3,300.00	62	
01-252-000-0000-6422	Janitorial Supplies	7,348.70	17,516.91	22,000.00	80	
01-252-000-0000-6424	Inmate Supplies	836.12	2,398.35	4,000.00	60	
01-252-000-0000-6511	Gas And Oil	104.91	139.50	500.00	28	
01-252-000-0000-6513	Fuel Oil	0.00	0.00	750.00	0	
01-252-000-0000-6590	Repair & Maintenance Supplies	3,042.83	10,924.22	21,000.00	52	
01-252-000-0000-6605	Building & Structures	0.00	0.00	2,000.00	0	
01-252-000-0000-6610	Equipment	69.47	69.47	0.00	0	
01-252-000-0000-6625	Office Equipment	748.12	1,544.70	3,000.00	51	
01-252-003-0000-6241	School Registration Fee	0.00	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	0.00	236.58	2,500.00	9	
01-252-003-0000-6340	Schooling Meals	0.00	32.40	500.00	6	
01-252-003-0000-6511	Gas And Oil	32.81	259.70	300.00	87	
----- REVENUES -----						
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	234.25	626.55	0.00	0	
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non Tax)	926.47	3,522.09	0.00	0	
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	10,529.19	26,159.87	0.00	0	
01-252-252-0000-5885	Commissary Sales Taxable	1,155.14	3,218.74	0.00	0	
----- EXPENDITURES -----						
01-252-252-0000-6405	Prisoner Welfare	1,030.52	5,547.90	0.00	0	
01-252-252-0000-6406	Phone Card Prisoner Welfare	3,742.70	17,352.95	0.00	0	
01-252-252-0000-6408	Commissary Supplies	501.72	1,884.00	0.00	0	
252 DEPT	Totals Corrections	Revenue	91,991.76	239,720.13	2,242,415.00	11
		Expend.	509,665.76	1,645,971.46	2,235,856.00	74
		Net	417,674.00	1,406,251.33	6,559.00	440

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
253 DEPT	Aitkin Co Community Corrections				
----- REVENUES -----					
01-253-000-0000-5315	State Grant Funding	5,471.39-	22,571.18-	30,443.00-	74
01-253-000-0000-5840	Misc Receipts	4.50-	4.50-	250.00-	2
01-253-000-0000-5872	Donations	550.00-	1,680.00-	3,000.00-	56
----- EXPENDITURES -----					
01-253-000-0000-6101	Salaries- Full Time	17,289.40	58,497.06	82,600.00	71
01-253-000-0000-6109	Salaries- Overtime	0.00	90.75	0.00	0
01-253-000-0000-6110	Holiday Pay	0.00	435.60	5,214.00	8
01-253-000-0000-6124	Medicare Employer	241.90	829.46	1,273.00	65
01-253-000-0000-6150	Health Insurance Employer	5,130.00	14,535.00	20,520.00	71
01-253-000-0000-6152	Life Insurance- Employer	31.20	83.20	147.00	57
01-253-000-0000-6154	Long Term Disability- Employer	28.02	84.06	0.00	0
01-253-000-0000-6159	Pera Co- Or	1,512.83	5,045.45	7,667.00	66
01-253-000-0000-6165	Fica- Employer	1,034.38	3,546.76	5,450.00	65
01-253-000-0000-6204	Juvenile Detention	3,592.50	20,755.85	0.00	0
01-253-000-0000-6231	Services, Labor, Contracts	78.25	403.57	250.00	161
01-253-000-0000-6250	Telephone	35.07	91.95	500.00	18
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	1,624.55	2,984.25	3,000.00	99
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	149.22-	1,971.78	2,121.00	93
01-253-000-0000-6374	Auto & Trailer License	28.50	28.50	100.00	29
01-253-000-0000-6405	Operating Supplies	1,754.99	4,319.43	2,000.00	216
01-253-000-0000-6409	STS Project Supplies	0.00	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	1,619.70	4,606.19	6,400.00	72
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	96,516.76	128,689.00	75
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 09/2013

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>
01-253-003-0000-6330	Transportation/Travel/Parking	0.00	0.00	200.00	0
253 DEPT	Totals Aitkin Co Community Corrections	6,025.89-	24,255.68-	33,693.00-	72
	Revenue	66,024.31	216,639.74	277,617.00	78
	Expend.	59,998.42	192,384.06	243,924.00	79
	Net				

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
254 DEPT	Enhanced 911 System				
----- REVENUES -----					
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 911	22,297.47-	66,892.41-	96,000.00-	70
01-254-000-0000-5840	Misc Receipts	125.00-	4,909.83-	0.00	0
----- EXPENDITURES -----					
01-254-000-0000-6231	Services, Labor, Contracts	3,567.05	21,218.47	35,000.00	61
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	138.94	2,883.89	5,000.00	58
01-254-000-0000-6625	E-911 Equipment	132.53	132.53	0.00	0
01-254-003-0000-6241	Registration Fee	150.00	275.00	0.00	0
01-254-003-0000-6340	Meals	12.12	12.12	0.00	0
254 DEPT	Totals Enhanced 911 System				
	Revenue	22,422.47-	71,802.24-	96,000.00-	75
	Expend.	4,000.64	24,631.34	42,200.00	58
	Net	18,421.83-	47,170.90-	53,800.00-	88

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
255 DEPT General Crime Victim Grant					
----- REVENUES -----					
01-255-000-0000-5310 Crime Victims State Grant		0.00	21,682.06-	42,000.00-	52
01-255-000-0000-5840 Misc Receipts		289.81-	668.99-	647.00-	103
----- EXPENDITURES -----					
01-255-000-0000-6101 Salaries- Full Time		10,375.68	32,822.70	44,696.00	73
01-255-000-0000-6124 Medicare- Employer 1.45%		148.32	469.54	648.00	72
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	5,908.50	7,878.00	75
01-255-000-0000-6152 Life Insurance- Employer		15.60	46.80	73.00	64
01-255-000-0000-6154 Long Term Disability- Employer		28.11	84.33	190.00	44
01-255-000-0000-6159 Pera Co- Or 7.25%		752.22	2,379.60	3,240.00	73
01-255-000-0000-6165 Fica- Employer 6.20%		634.20	2,007.73	2,771.00	72
01-255-000-0000-6250 Telephone		34.84	91.91	189.00	49
01-255-000-0000-6353 Workers Compensation Insurance		3.98	209.98	206.00	102
01-255-000-0000-6405 Office & Computer Supplies		27.94	228.82	191.00	120
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-	0.00	0.00	0
255 DEPT Totals General Crime Victim Grant					
	Revenue	889.81-	22,351.05-	42,647.00-	52
	Expend.	13,990.39	45,249.91	61,341.00	74
	Net	13,100.58	22,898.86	18,694.00	122

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
257 DEPT Sobriety Court					
----- EXPENDITURES -----					
01-257-000-0000-6330 Transportation/Travel/Parking		788.77	2,469.82	0.00	0
----- REVENUES -----					
01-257-022-0000-5135 Fees		7,922.00-	14,662.00-	0.00	0
----- EXPENDITURES -----					
01-257-022-0000-6406 Sobriety Crt Expenses		4,308.83	12,043.41	4,000.00	301
257 DEPT Totals Sobriety Court	Revenue	7,922.00-	14,662.00-	0.00	0
	Expend.	5,097.60	14,513.23	4,000.00	363
	Net	2,824.40-	148.77-	4,000.00	4-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
280 DEPT	Emergency Management				
----- REVENUES -----					
01-280-000-0000-5390	Emergency Service State Grant	0.00	19,645.00-	19,300.00-	102
01-280-000-0000-5840	Misc Receipts	549.20-	549.20-	0.00	0
----- EXPENDITURES -----					
01-280-000-0000-6101	Salaries- Full Time	7,712.70	27,047.12	38,784.00	70
01-280-000-0000-6109	Overtime- Salaries	64.85	81.05	0.00	0
01-280-000-0000-6124	Medicare- Employer 1.45%	12.64	165.74	562.00	29
01-280-000-0000-6149	Employer Deduct Contribution- Veba	0.00	100.00	0.00	0
01-280-000-0000-6150	Health Insurance- Employer	0.00	1,419.90	5,970.00	24
01-280-000-0000-6152	Life Insurance- Employer	0.00	9.36	20.00	47
01-280-000-0000-6154	Long Term Disability- Employer	0.00	37.72-	0.00	0
01-280-000-0000-6159	Pera Co- Or 14.4%	111.01	1,492.42	3,880.00	38
01-280-000-0000-6165	Fica- Employer 6.20%	15.71	171.05	1,375.00	12
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	0.00	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	68.41	168.61	200.00	84
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
01-280-000-0000-6353	Workers Compensation Insurance	138.05-	138.05-	0.00	0
01-280-000-0000-6374	Auto & Trailer License	17.00	17.00	0.00	0
01-280-000-0000-6405	Office Supplies	10.68	16.02	500.00	3
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	260.00	560.00	200.00	280
01-280-003-0000-6330	Transporation	0.00	119.97	100.00	120
01-280-003-0000-6332	Hotel / Motel Lodging	728.20	977.40	600.00	163
01-280-003-0000-6340	Meals- Schooling	160.00	171.80	0.00	0
01-280-003-0000-6511	Gas & Oil	20.16	66.82	100.00	67
280 DEPT	Totals Emergency Management				
	Revenue	549.20-	20,194.20-	19,300.00-	105
	Expend.	9,043.31	33,046.45	57,159.00	58
	Net	8,494.11	12,852.25	37,859.00	34

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
390 DEPT Environmental Health (FBL)					
----- REVENUES -----					
01-390-000-0000-5136 Fbl Licenses		1,912.75-	69,958.01-	72,000.00-	97
01-390-000-0000-5840 Misc Receipts		0.00	917.05-	0.00	0
----- EXPENDITURES -----					
01-390-000-0000-6101 Salaries- Full Time		10,384.80	32,885.20	45,000.00	73
01-390-000-0000-6108 Meals Reimbursed (Taxable)		0.00	25.36	100.00	25
01-390-000-0000-6124 Medicare- Employer 1.45%		144.09	457.64	655.00	70
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	46.80	73.00	64
01-390-000-0000-6154 Long Term Disability- Employer		28.14	75.04	233.00	32
01-390-000-0000-6159 Pera Co- Or 7.25%		752.88	2,384.12	3,263.00	73
01-390-000-0000-6165 Fica- Employer 6.20%		616.14	1,956.75	2,790.00	70
01-390-000-0000-6205 Postage		97.19	294.02	300.00	98
01-390-000-0000-6208 Training/Education		0.00	82.40	600.00	14
01-390-000-0000-6230 Printing, Publishing & Adv		132.47	132.47	0.00	0
01-390-000-0000-6231 Services, Labor, Contracts		0.00	0.00	50.00	0
01-390-000-0000-6240 Dues		0.00	0.00	70.00	0
01-390-000-0000-6250 Telephone		94.26	241.08	450.00	54
01-390-000-0000-6302 Car Maintenance		57.84	57.84	250.00	23
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		49.73-	378.27	428.00	88
01-390-000-0000-6405 Office, Film, And Field Supplies		223.79	519.81	400.00	130
01-390-000-0000-6511 Gas And Oil		313.90	784.13	900.00	87
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
01-390-000-0000-6820 Refunds		343.77	343.77	0.00	0
390 DEPT Totals Environmental Health (FBL)					
	Revenue	1,912.75-	70,875.06-	72,000.00-	98
	Expend.	13,155.14	55,378.06	73,244.00	76
	Net	11,242.39	15,497.00-	1,244.00	246-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
391 DEPT Solid Waste					
----- REVENUES -----					
01-391-000-0000-5001 Taxes		0.00	91,845.17-	179,731.00-	51
01-391-000-0000-5137 Solid Waste License		0.00	500.00-	1,000.00-	50
01-391-000-0000-5210 County Program Aid		3,844.67-	3,844.67-	0.00	0
01-391-000-0000-5216 Taconite Credit- Current		0.00	2.86-	0.00	0
01-391-000-0000-5251 In Lieu Apportionments & Receipts		1,111.15-	1,111.15-	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		3,567.61-	3,567.61-	2,750.00-	130
01-391-000-0000-5840 Misc Receipts		1,176.00-	2,210.00-	0.00	0
----- EXPENDITURES -----					
01-391-000-0000-6101 Salaries- Full Time		25,608.24	81,140.46	110,314.00	74
01-391-000-0000-6102 Salaries- - Part Time		0.00	0.00	2,000.00	0
01-391-000-0000-6108 Meals Reimbursed (Taxable)		0.00	43.22	150.00	29
01-391-000-0000-6109 Overtime- Salaries		449.17	743.72	1,000.00	74
01-391-000-0000-6124 Medicare- Employer 1.45%		377.31	1,186.15	1,645.00	72
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	8,862.75	11,817.00	75
01-391-000-0000-6152 Life Insurance- Employer		18.75	56.25	91.00	62
01-391-000-0000-6154 Long Term Disability- Employer		69.36	208.08	470.00	44
01-391-000-0000-6159 Pera Co- Or 7.25%		1,889.14	5,936.54	8,273.00	72
01-391-000-0000-6165 Fica- Employer 6.20%		1,613.47	5,072.15	7,081.00	72
01-391-000-0000-6205 Postage		0.92	40.41	1,000.00	4
01-391-000-0000-6208 Training/Education		20.00	102.40	1,200.00	9
01-391-000-0000-6230 Printing, Publishing & Adv		903.50	1,626.50	1,200.00	136
01-391-000-0000-6231 Services, Labor, & Minor Contracts		3,657.93	6,671.57	18,000.00	37
01-391-000-0000-6240 Dues		0.00	160.00	400.00	40
01-391-000-0000-6241 Registration Fee		150.00	355.00	500.00	71
01-391-000-0000-6250 Telephone		214.14	599.29	900.00	67
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		77.70	90.72	300.00	30
01-391-000-0000-6332 Hotel / Motel Lodging		299.22	592.62	1,200.00	49
01-391-000-0000-6340 Meals		125.93	146.06	100.00	146
01-391-000-0000-6352 Insurance		0.00	1,464.00	1,464.00	100

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>
01-391-000-0000-6353	Workers Compensation Insurance	100.37-	737.63	838.00	88
01-391-000-0000-6405	Office & Film Supplies	693.78	1,523.57	1,000.00	152
01-391-000-0000-6511	Gas And Oil	147.24	440.01	900.00	49
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)	0.00	1,031.67	1,000.00	103
----- REVENUES -----					
01-391-060-0000-5392	Score State Grant	0.00	27,975.00-	55,950.00-	50
----- EXPENDITURES -----					
01-391-060-0000-6360	Recycling Contract	20,545.50	47,688.05	70,000.00	68
391 DEPT	Totals Solid Waste	Revenue	9,699.43-	157,569.55-	239,431.00-
		Expend.	59,715.18	182,663.99	246,843.00
		Net	50,015.75	25,094.44	7,412.00
					339

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
392 DEPT Water Wells					
----- REVENUES -----					
01-392-000-0000-5546 Drinking Water Test Fees		3,579.00-	7,280.00-	5,745.00-	127
----- EXPENDITURES -----					
01-392-000-0000-6230 Printing, Publishing & Adv		132.86	132.86	0.00	0
01-392-000-0000-6231 Services, Labor, Contracts		543.85	1,138.60	345.00	330
01-392-000-0000-6240 Dues		0.00	0.00	2,400.00	0
01-392-000-0000-6405 Office & Film Supplies		329.84	802.14	3,000.00	27
01-392-000-0000-6820 Refunds		0.00	20.00	0.00	0
392 DEPT Totals Water Wells	Revenue	3,579.00-	7,280.00-	5,745.00-	127
	Expend.	1,006.55	2,093.60	5,745.00	36
	Net	2,572.45-	5,186.40-	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
500 DEPT Library And Historical Society					
----- EXPENDITURES -----					
01-500-500-0000-6350 Library Per Diem		105.00	665.00	1,500.00	44
01-500-500-0000-6801 Library Appropriations		0.00	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		0.00	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		0.00	7,000.00	7,000.00	100
500 DEPT Totals Library And Historical Society					
	Revenue				
	Expend.	105.00	285,714.00	294,697.00	97
	Net	105.00	285,714.00	294,697.00	97

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % 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		0.00	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		70.00	105.00	0.00	0
01-600-552-0000-6801 Soil & Water Appropriations		0.00	98,034.00	93,234.00	105
01-600-552-0000-6836 Soil & Water Snake River Watershed		0.00	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.	70.00	123,658.50	134,688.00	92
	Net	70.00	123,658.50	134,688.00	92

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

Report Basis: Cash

1 FUND General Fund

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
601 DEPT Extension					
----- REVENUES -----					
01-601-000-0000-5840 4- H Program Reimbursements		0.00	30.00-	250.00-	12
----- EXPENDITURES -----					
01-601-000-0000-6101 Salaries- Full Time		2,171.22	6,868.58	9,254.00	74
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%		27.12	86.46	135.00	64
01-601-000-0000-6149 Veba Contribution		0.00	350.00	350.00	100
01-601-000-0000-6150 Health Insurance- Employer		658.26	1,974.78	1,182.00	167
01-601-000-0000-6152 Life Insurance- Employer		3.90	11.70	18.00	65
01-601-000-0000-6154 Long Term Disability- Employer		5.88	17.63	39.00	45
01-601-000-0000-6159 Pera Co- Or 7.25%		157.38	498.70	671.00	74
01-601-000-0000-6165 Fica- Employer 6.20%		116.22	370.23	577.00	64
01-601-000-0000-6205 Postage		124.93	473.44	1,000.00	47
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		68.86	218.85	300.00	73
01-601-000-0000-6262 Univ Of Minn Contracts		12,290.64	36,750.03	49,163.00	75
01-601-000-0000-6350 Per Diem		175.00	490.00	800.00	61
01-601-000-0000-6352 Insurance		0.00	150.32	150.00	100
01-601-000-0000-6353 Workers Compensation Insurance		0.74-	18.26	19.00	96
01-601-000-0000-6360 Extension Comm Expenses (Not Per Diem)		32.77	87.01	150.00	58
01-601-000-0000-6405 Office Supplies		96.90	467.04	2,000.00	23
----- REVENUES -----					
01-601-551-0000-5840 4- H Plat Book Sales		570.00-	240.00-	0.00	0
601 DEPT Totals Extension	Revenue	570.00-	270.00-	250.00-	108
	Expend.	15,928.34	48,844.76	66,408.00	74
	Net	15,358.34	48,574.76	66,158.00	73

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
700 DEPT Promotion,AEOA Tran,Airport,RC&D,Tourism					
----- EXPENDITURES -----					
01- 700- 554- 0000- 6330 Rc & D Transportation & Travel		115.26	171.20	400.00	43
01- 700- 554- 0000- 6340 Meals Reimbursed Non- Taxable		6.68	6.68	65.00	10
01- 700- 554- 0000- 6350 Rc & D Per Diem		35.00	105.00	350.00	30
01- 700- 903- 0000- 6800 Aitkin Airport Appropriation		10,000.00	17,053.50	14,107.00	121
01- 700- 903- 0000- 6801 Mcgregor Airport Appropriation		0.00	6,950.00	13,900.00	50
01- 700- 909- 0000- 6330 Tourism Transportation & Travel		0.00	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		12,902.86	19,272.71	12,800.00	151
700 DEPT Totals Promotion,AEOA Tran,Airport,RC&D,Tourism	Revenue				
	Expend.	23,059.80	43,579.09	42,622.00	102
	Net	23,059.80	43,579.09	42,622.00	102

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
711 DEPT Economic Development					
----- REVENUES -----					
01-711-000-0000-5840 Misc Receipts		4,710.00-	5,440.00-	1,000.00-	544
01-711-000-0000-5878 Salaries Reimbursement		0.00	0.00	48,630.00-	0
----- EXPENDITURES -----					
01-711-000-0000-6101 Salaries- Full Time		6,127.50	19,383.86	65,989.00	29
01-711-000-0000-6108 Meals Reimbursed (Taxable)		0.00	0.00	50.00	0
01-711-000-0000-6124 Medicare- Employer 1.45%		88.20	279.25	958.00	29
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	2,363.40	7,878.00	30
01-711-000-0000-6152 Life Insurance- Employer		6.24	18.72	73.00	26
01-711-000-0000-6154 Long Term Disability- Employer		16.59	49.77	281.00	18
01-711-000-0000-6159 Pera Co- Or 7.25%		444.24	1,405.32	4,784.00	29
01-711-000-0000-6165 Fica- Employer 6.20%		377.22	1,194.23	4,092.00	29
01-711-000-0000-6205 Postage		6.98	157.79	150.00	105
01-711-000-0000-6208 Mandated Training/Education		0.00	0.00	100.00	0
01-711-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	200.00	0
01-711-000-0000-6240 Dues/Assoc Fees		0.00	227.34	200.00	114
01-711-000-0000-6241 Registration Fee		0.00	55.00	250.00	22
01-711-000-0000-6250 Telephone		36.26	125.80	400.00	31
01-711-000-0000-6303 Mcnight/Blandin Grant Expenses		1,210.00	1,960.00	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		2.35	186.35	184.00	101
01-711-000-0000-6405 Office & Computer Supplies		0.00	9.61	25.00	38
01-711-000-0000-6511 Gas And Oil		160.97	459.86	600.00	77
01-711-000-0000-6625 Office & Other Equipment		0.00	936.23	0.00	0
711 DEPT Totals Economic Development	Revenue	4,710.00-	5,440.00-	49,630.00-	11
	Expend.	9,264.35	29,538.49	87,940.00	34
	Net	4,554.35	24,098.49	38,310.00	63
1 FUND Totals General Fund	Revenue	1,797,172.20-	7,004,807.51-	10,397,156.00-	67
	Expend.	2,532,736.46	8,492,792.78	10,989,274.00	77
	Net	735,564.26	1,487,985.27	592,118.00	251

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>	
0 DEPT	Undesignated					
----- REVENUES -----						
03-000-000-0000-5001	Taxes	0.00	1,211,286.66-	1,293,870.00-	94	
03-000-000-0000-5210	Local Program Aid	50,791.41-	50,791.41-	0.00	0	
03-000-000-0000-5216	Taconite Credit	0.00	36.05-	0.00	0	
03-000-000-0000-5227	Twp Road Allotment Gas Tax	0.00	262,075.65-	0.00	0	
03-000-000-0000-5251	In Lieu Apportionments & Receipts	14,685.37-	14,685.37-	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	2,072.19-	7,956.17-	40,000.00-	20	
03-000-000-0000-5846	St Aid - Town Bridge	14,433.73-	14,433.73-	10,000.00-	144	
03-000-000-0000-5850	St Aid- Reg Construction	0.00	0.00	150,000.00-	0	
03-000-000-0000-5852	State Aid Reg Maint	837,663.00-	1,675,326.00-	1,700,280.00-	99	
03-000-000-0000-5853	State Aid Municipal Maint	30,561.50-	61,123.00-	55,000.00-	111	
03-000-000-0000-5854	Charges- Townships	146,513.20-	207,138.71-	300,000.00-	69	
03-000-000-0000-5855	Charges- Individuals	2,012.53-	10,384.43-	16,000.00-	65	
03-000-000-0000-5857	Culverts	4,071.76-	7,901.78-	5,000.00-	158	
03-000-000-0000-5866	Co Auction Proceeds	3,914.17-	6,308.68-	2,000.00-	315	
03-000-000-0000-5881	Wetland Bank Credits	5,488.56-	9,723.96-	0.00	0	
0 DEPT	Totals Undesignated	Revenue	1,112,207.42-	3,639,778.00-	3,572,150.00-	102
		Expend.				
		Net	1,112,207.42-	3,639,778.00-	3,572,150.00-	102

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
301 DEPT R&B Administration					
----- EXPENDITURES -----					
03-301-000-0000-6101	Salaries- Full Time	72,061.68	231,673.80	321,203.00	72
03-301-000-0000-6102	Wages- Part Time	0.00	287.28	0.00	0
03-301-000-0000-6108	Meals Reimbursed (Taxable)	14.87	115.95	200.00	58
03-301-000-0000-6124	Medicare- Employer 1.45%	1,011.42	3,264.01	4,657.00	70
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	29,497.50	40,512.00	73
03-301-000-0000-6152	Life Insurance- Employer	55.44	166.32	240.00	69
03-301-000-0000-6154	Long Term Disability- Employer	180.78	542.34	1,253.00	43
03-301-000-0000-6159	Pera Employer 7.25%	5,000.88	15,819.90	23,287.00	68
03-301-000-0000-6165	Fica- Employer 6.20%	4,324.73	13,956.50	19,914.00	70
03-301-000-0000-6205	Postage	564.13	1,219.87	1,500.00	81
03-301-000-0000-6208	Staff Development/Training	559.70	1,119.40	2,000.00	56
03-301-000-0000-6240	Dues	0.00	2,725.00	2,500.00	109
03-301-000-0000-6241	Fees/Prof/Misc	608.57	5,156.45	1,500.00	344
03-301-000-0000-6250	Telephone	1,795.14	4,708.73	6,000.00	78
03-301-000-0000-6296	Meeting Expense/Physicals	362.16	2,734.27	3,000.00	91
03-301-000-0000-6300	Service Contracts	6,109.87	8,231.28	12,000.00	69
03-301-000-0000-6352	Insurance	0.00	18,727.80	18,664.00	100
03-301-000-0000-6353	Workers Compensation Insurance	1.00	1,218.00	1,217.00	100
03-301-000-0000-6400	Supplies And Materials	1,180.07	4,421.85	7,000.00	63
301 DEPT Totals R&B Administration					
	Revenue				
	Expend.	103,662.94	350,736.25	471,947.00	74
	Net	103,662.94	350,736.25	471,947.00	74

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
302 DEPT R&B Engineering/Construction					
----- EXPENDITURES -----					
03-302-000-0000-6101	Salaries- Full Time	68,090.51	215,543.35	335,473.00	64
03-302-000-0000-6102	Salaries- - Part Time	9,992.34	15,904.79	6,094.00	261
03-302-000-0000-6108	Meals Reimbursed (Taxable)	0.00	83.75	100.00	84
03-302-000-0000-6109	Overtime- Salaries	9,962.44	16,292.04	24,123.00	68
03-302-000-0000-6124	Medicare- Employer 1.45%	1,240.95	3,492.96	5,303.00	66
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	44,833.50	69,438.00	65
03-302-000-0000-6152	Life Insurance- Employer	65.70	197.10	400.00	49
03-302-000-0000-6154	Long Term Disability- Employer	36.75	110.25	229.00	48
03-302-000-0000-6159	Pera Employer 7.25%	5,642.95	16,793.02	26,072.00	64
03-302-000-0000-6165	Fica- Employer 6.20%	5,306.05	14,935.54	22,674.00	66
03-302-000-0000-6296	Meeting Expense/Physicals	540.00	4,567.95	4,000.00	114
03-302-000-0000-6353	Workers Compensation Insurance	628.00	3,848.00	4,476.00	86
03-302-000-0000-6400	Supplies And Materials	198.18	207.16	0.00	0
03-302-000-0000-6449	Rd/Br Engr. Supplies	1,168.29	4,321.65	8,000.00	54
302 DEPT	Totals R&B Engineering/Construction				
	Revenue				
	Expend.	116,410.66	342,131.06	507,382.00	67
	Net	116,410.66	342,131.06	507,382.00	67

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
303 DEPT R&B Highway Maintenance					
----- EXPENDITURES -----					
03-303-000-0000-6101 Salaries- Full Time		184,738.06	598,827.06	864,927.00	69
03-303-000-0000-6102 Salaries-- Part Time		17,215.27	17,462.06	28,814.00	61
03-303-000-0000-6108 Meals Reimbursed (Taxable)		0.00	5.14	100.00	5
03-303-000-0000-6109 Overtime- Salaries		3,755.01	37,729.50	36,561.00	103
03-303-000-0000-6124 Medicare- Employer 1.45%		2,938.14	9,327.64	13,488.00	69
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	139,032.00	190,176.00	73
03-303-000-0000-6152 Life Insurance- Employer		262.20	807.40	1,239.00	65
03-303-000-0000-6154 Long Term Disability- Employer		77.91	233.73	486.00	48
03-303-000-0000-6159 Pera Employer 7.25%		13,317.22	45,716.52	65,358.00	70
03-303-000-0000-6165 Fica- Employer 6.20%		12,563.42	39,884.21	57,677.00	69
03-303-000-0000-6231 Services,Equip.Rental Etc.		303.00	4,723.87	12,500.00	38
03-303-000-0000-6250 Telephone		913.17	2,765.95	4,000.00	69
03-303-000-0000-6254 Utilities		9,843.62	35,531.31	36,000.00	99
03-303-000-0000-6296 Meeting Expense/Physicals		159.80	1,906.40	2,000.00	95
03-303-000-0000-6297 Shop Fuel		1,110.86	18,038.15	15,000.00	120
03-303-000-0000-6298 Shop Maintenance		229.78	5,118.87	15,000.00	34
03-303-000-0000-6352 Insurance		0.00	4,697.00	35,353.00	13
03-303-000-0000-6353 Workers Compensation Insurance		8,445.00	68,897.00	77,342.00	89
03-303-000-0000-6400 Supplies And Materials		0.00	19.24	0.00	0
03-303-000-0000-6513 Motor Fuel & Lubricants		110,384.82	249,131.48	289,500.00	86
03-303-000-0000-6514 Pavement Striping		50,668.27	50,668.27	53,500.00	95
03-303-000-0000-6515 Culverts		40,772.99	76,102.71	52,000.00	146
03-303-000-0000-6516 Signs & Posts		2,338.85	8,629.59	15,000.00	58
03-303-000-0000-6517 Asphalt,Crackfiller,Tack Oil,Etc		15,860.42	18,590.04	30,000.00	62
03-303-000-0000-6518 De- Icing Salt		0.00	80,291.99	90,000.00	89
03-303-000-0000-6519 Gravel & Royalties		96,472.50	235,702.23	120,000.00	196
03-303-000-0000-6520 Calcium Chloride Dust Control		268,509.72	268,509.72	266,800.00	101
03-303-000-0000-6521 Maintenance Supplies		3,160.77	3,508.19	3,000.00	117
03-303-000-0000-6522 Small Tools		0.00	97.05	2,000.00	5
03-303-000-0000-6523 Misc Bldg & Shop Supplies		5,383.17	18,845.48	30,000.00	63
03-303-000-0000-6524 Winter Sand		0.00	2,010.96	15,000.00	13
03-303-000-0000-6590 Repair & Maintenance Supplies		29,948.09	173,428.97	240,000.00	72
03-303-000-0000-6820 Approach & Misc Refunds		4,000.00	4,000.00	3,000.00	133

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
03- 303- 000- 0000- 6825	Municipal Maintenance Agreements	300.00	24,671.38	25,000.00	99
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	911,761.06	2,508,986.76	2,692,821.00	93
	Expend.				
	Net	911,761.06	2,508,986.76	2,692,821.00	93

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>
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	17,504.44-	327,026.57-	0.00	0
03- 307- 000- 0000- 5842	State Park Fund	0.00	8,224.28-	0.00	0
03- 307- 000- 0000- 5846	Town Bridge Funds	19,133.09-	19,133.09-	0.00	0
03- 307- 000- 0000- 5848	Bridge Bonding Funds	0.00	384,492.55-	1,315,000.00-	29
03- 307- 000- 0000- 5850	St Aid- Reg Construction Funds	46,087.78-	1,004,178.47-	910,400.00-	110
03- 307- 000- 0000- 5851	St Aid- Mun Construction Funds	4,231.15-	167,489.78-	0.00	0
03- 307- 000- 0000- 5854	Township/City/Private Funds	0.00	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	193.88	292.88	400.00	73
03- 307- 000- 0000- 6260	Professional Services	34,359.50	63,279.36	150,000.00	42
03- 307- 000- 0000- 6262	Contract Payments	3,016,702.82	4,074,837.72	2,705,000.00	151
03- 307- 000- 0000- 6295	Utility Moves	0.00	72,476.76	0.00	0
03- 307- 000- 0000- 6362	Right Of Way	29,190.96	39,588.55	250,000.00	16
307 DEPT	Totals R&B Capital Infrastructure				
	Revenue	86,956.46-	2,470,595.37-	3,712,400.00-	67
	Expend.	3,080,447.16	4,250,475.27	3,105,400.00	137
	Net	2,993,490.70	1,779,879.90	607,000.00-	293-

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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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>	75% <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		10,337.99	399,148.31	473,500.00	84
308 DEPT Totals R&B Equipment & Facilities	Revenue	0.00	0.00	473,500.00-	0
	Expend.	10,337.99	399,148.31	473,500.00	84
	Net	10,337.99	399,148.31	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
310 DEPT R&B 232 Turnback					
----- EXPENDITURES -----					
03-310-000-0000-6600 Capital Outlay		0.00	508,907.18	0.00	0
310 DEPT Totals R&B 232 Turnback	Revenue				
	Expend.	0.00	508,907.18	0.00	0
	Net	0.00	508,907.18	0.00	0
3 FUND Totals Road & Bridge	Revenue	1,199,163.88-	6,110,373.37-	7,758,050.00-	79
	Expend.	4,222,619.81	8,360,384.83	7,251,050.00	115
	Net	3,023,455.93	2,250,011.46	507,000.00-	444-

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	% of BDG	
421 DEPT Unorganized Road & Bridge					75%	
----- REVENUES -----						
04- 421- 000- 0000- 5001 Property Taxes- Current		0.00	23,332.62-	41,000.00-	57	
04- 421- 000- 0000- 5004 Property Taxes- Delinquent		0.00	371.75-	0.00	0	
04- 421- 000- 0000- 5064 Mobile Home- Delinquent		0.00	2.33-	0.00	0	
04- 421- 000- 0000- 5065 Severed Mineral- Current		0.00	67.96-	0.00	0	
04- 421- 000- 0000- 5071 Penalty & Interest - Delinquent		0.00	14.76-	0.00	0	
04- 421- 000- 0000- 5116 1/2 Beer License Unorganized		0.00	15.00-	0.00	0	
04- 421- 000- 0000- 5216 Taconite Credit- Current		0.00	0.33	0.00	0	
04- 421- 000- 0000- 5251 In Lieu Apportionments & Receipts		2,602.33-	2,602.33-	0.00	0	
04- 421- 000- 0000- 5252 Forf 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- 143- 0000- 5251 In Lieu Apport/Receipts 52- 22		1,923.13-	1,923.13-	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- 146- 0000- 5251 In Lieu Apport/Receipts 52- 24		2,912.36-	2,912.36-	0.00	0	
04- 421- 147- 0000- 5227 Gasoline Tax		0.00	5,235.01-	0.00	0	
04- 421- 147- 0000- 5251 In Lieu Apport/Receipts 50- 25		124.31-	124.31-	0.00	0	
04- 421- 148- 0000- 5227 Gasoline Tax		0.00	1,083.65-	0.00	0	
04- 421- 148- 0000- 5251 In Lieu Apport/Receipts 51- 25		2,675.43-	2,675.43-	0.00	0	
04- 421- 149- 0000- 5251 In Lieu Apport/Receipts 52- 25		2,315.58-	2,315.58-	0.00	0	
04- 421- 150- 0000- 5227 Gasoline Tax		0.00	2,168.50-	0.00	0	
04- 421- 150- 0000- 5251 In Lieu Apport/Receipts 50- 26		3,652.15-	3,652.15-	0.00	0	
04- 421- 151- 0000- 5227 Gasoline Tax		0.00	2,130.73-	0.00	0	
04- 421- 151- 0000- 5251 In Lieu Apport/Receipts 48- 27		75.80-	75.80-	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- 153- 0000- 5251 In Lieu Apport/Receipts 50- 27		24.42-	24.42-	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	16,305.51-	80,598.95-	41,000.00-	197
		Expend.	0.00	0.00	41,000.00	0
		Net	16,305.51-	80,598.95-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
422 DEPT Unorganized Fire					
----- REVENUES -----					
04- 422- 000- 0000- 5001 Property Taxes- Current		0.00	12,042.18-	20,600.00-	58
04- 422- 000- 0000- 5004 Property Taxes- Delinquent		0.00	126.17-	0.00	0
04- 422- 000- 0000- 5064 Mobile Home - Delinquent		0.00	2.33-	0.00	0
04- 422- 000- 0000- 5065 Severed Mineral- Current		0.00	59.15-	0.00	0
04- 422- 000- 0000- 5116 1/2 Beer License		0.00	5.00-	0.00	0
04- 422- 000- 0000- 5216 Taconite Credit- Current		0.00	0.06	0.00	0
04- 422- 000- 0000- 5251 In Lieu Apportionments & Receipts		555.60-	555.60-	0.00	0
----- EXPENDITURES -----					
04- 422- 000- 0000- 6801 Appropriations		0.00	26,778.43	20,600.00	130
422 DEPT Totals Unorganized Fire					
	Revenue	555.60-	12,790.37-	20,600.00-	62
	Expend.	0.00	26,778.43	20,600.00	130
	Net	555.60-	13,988.06	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
423 DEPT Unorganized Cemetary					
----- REVENUES -----					
04- 423- 000- 0000- 5001 Property Taxes- Current		0.00	953.97-	1,240.00-	77
04- 423- 000- 0000- 5004 Property Taxes- Delinquent		0.00	40.27-	0.00	0
04- 423- 000- 0000- 5065 Severed Mineral- Current		0.00	0.17-	0.00	0
04- 423- 000- 0000- 5251 In Lieu Apportionments & Receipts		106.16-	106.16-	0.00	0
----- EXPENDITURES -----					
04- 423- 000- 0000- 6801 Appropriations		994.41	1,187.26	1,240.00	96
423 DEPT Totals Unorganized Cemetary	Revenue	106.16-	1,100.57-	1,240.00-	89
	Expend.	994.41	1,187.26	1,240.00	96
	Net	888.25	86.69	0.00	0
4 FUND Totals Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	16,967.27-	94,489.89-	62,840.00-	150
	Expend.	994.41	27,965.69	62,840.00	45
	Net	15,972.86-	66,524.20-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
0 DEPT Undesignated					
----- REVENUES -----					
05-000-000-0000-5423 Safe Haven Grant - 2011CWAXK024		24,185.42-	77,652.13-	64,775.00-	120
----- EXPENDITURES -----					
05-000-000-0000-6800 Safe Haven Grant - 2011CWAXK024		24,185.42	77,652.13	64,775.00	120

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
400 DEPT Public Health Department					
----- REVENUES -----					
05-400-000-0000-5001 All Current/Delinquent Taxes		0.00	197,013.04-	380,593.00-	52
05-400-000-0000-5205 In- Lieu		2,853.02-	2,853.02-	0.00	0
05-400-000-0000-5210 County Program Aid		8,254.25-	8,254.25-	0.00	0
05-400-000-0000-5216 Taconite Credit- Current		0.00	6.00-	0.00	0
05-400-000-0000-5323 MN Recovers Task Force DR- 4069		1,782.60-	1,782.60-	0.00	0
----- EXPENDITURES -----					
05-400-000-0000-6800 MN Recovers Task Force Expenditures		697.92	2,480.52	0.00	0
----- REVENUES -----					
05-400-400-0402-5422 Federal Grants- Programs		4,248.00-	10,417.60-	20,000.00-	52
05-400-400-0402-5801 Ph Immunizations		95.00-	303.00-	400.00-	76
05-400-400-0402-5802 Flu Shots/Pneumvax Fees		164.00-	18,308.82-	41,000.00-	45
05-400-400-0402-5803 Hepatitis B Fees		0.00	2,188.44-	1,000.00-	219
05-400-400-0402-5804 Mantoux Fees		0.00	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		63.52	117.30	2,300.00	5
05-400-400-0402-6208 Staff Development/Training		100.00	190.00	150.00	127
05-400-400-0402-6231 Services Or Contracts		0.00	748.40	3,300.00	23
05-400-400-0402-6330 Transportation/Travel/Parking		132.58	510.20	950.00	54
05-400-400-0402-6401 Vaccine Cost		0.00	3,489.04	23,000.00	15
05-400-400-0402-6405 Supplies- Computer/Office/Meeting		886.94	901.24	1,000.00	90
05-400-401-0000-6809 No. Memorial Ambulance- Aitkin		6,075.00	17,505.00	20,000.00	88
05-400-401-0000-6812 Mcgregor Area Ambulance		5,405.00	13,000.00	13,000.00	100
05-400-401-0000-6813 Meds- 1 Hill City Ambulance		395.00	395.00	2,000.00	20
05-400-401-0000-6814 Isle Ambulance/Mille Lacs Health System		580.00	1,070.00	2,000.00	54
----- REVENUES -----					
05-400-410-0413-5422 Wic Federal Grant		14,797.00-	54,838.00-	62,400.00-	88
----- EXPENDITURES -----					
05-400-410-0413-6205 Postage		34.98	131.10	100.00	131
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	135.00	555.00	24
05-400-410-0413-6330 Transportation/Travel/Parking		112.27	311.71	650.00	48
05-400-410-0413-6405 Supplies- Computer/Office/Meeting		114.31	853.80	1,000.00	85
----- REVENUES -----					
05-400-430-0403-5328 C & Tc State Share		11,256.00-	22,975.75-	22,658.00-	101

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-400-430-0403-5422 C & Tc Federal Share		11,256.00-	22,975.75-	22,657.00-	101
----- EXPENDITURES -----					
05-400-430-0403-6205 Postage		224.86	570.09	700.00	81
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		668.27	2,506.53	6,000.00	42
----- REVENUES -----					
05-400-430-0408-5313 LPH Grant		0.00	13,751.50-	24,699.00-	56
05-400-430-0408-5422 Federal Grants- Family Health		10,158.00-	54,881.00-	58,000.00-	95
05-400-430-0408-5894 Healthy Starts/Follow A Long		300.00-	1,200.00-	1,000.00-	120
----- EXPENDITURES -----					
05-400-430-0408-6205 Postage		316.38	913.72	1,100.00	83
05-400-430-0408-6208 Staff Development/Training		50.00	130.00	200.00	65
05-400-430-0408-6330 Transportation/Travel/Parking		613.93	757.91	1,000.00	76
05-400-430-0408-6405 Supplies- Computer/Office/Meeting		20.97	325.97	1,000.00	33
----- REVENUES -----					
05-400-440-0410-5325 Pca Assessment- State		593.66-	2,314.58-	1,000.00-	231
05-400-440-0410-5425 Pca Assessment- Federal		593.70-	2,314.62-	1,000.00-	231
05-400-440-0410-5500 Pca Assessment- Third Party		1,414.79-	2,057.29-	300.00-	686
05-400-440-0410-5805 Misc Revenue (Lcts)		20,885.88-	25,322.36-	5,000.00-	506
----- EXPENDITURES -----					
05-400-440-0410-6101 Gross Salary- Admin		26,683.82	85,927.34	117,957.00	73
05-400-440-0410-6108 Meals Reimbursed Taxable		0.00	2.52	60.00	4
05-400-440-0410-6109 Salaries Overtime		16.17	19.77	0.00	0
05-400-440-0410-6124 Medicare Employer 1.45%		366.85	1,185.20	1,710.00	69
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	2,035.00	2,380.00	86
05-400-440-0410-6150 Health Insurance Employer		4,487.37	13,560.59	18,267.00	74
05-400-440-0410-6152 Life Insurance- Employer		30.24	91.04	160.00	57
05-400-440-0410-6154 Long Term Disability		5.79	17.37	92.00	19
05-400-440-0410-6159 Pera Employer- Admin		1,909.35	6,114.96	8,552.00	72
05-400-440-0410-6165 Fica Employer 6.2%		1,568.62	5,067.73	7,313.00	69
05-400-440-0410-6205 Postage		104.54	406.72	800.00	51
05-400-440-0410-6208 Staff Development/Training		72.18	399.18	1,600.00	25
05-400-440-0410-6231 Services Or Contracts		8,897.25	40,432.23	27,150.00	149

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Percent of Year		75%	
		Quarter To Date	Year To Date		Budget
05-400-440-0410-6250 Telephone		520.08	1,452.77	1,900.00	76
05-400-440-0410-6333 Travel Expense		698.15	1,935.59	8,500.00	23
05-400-440-0410-6352 Insurance- Vehicles/Equipment/Liability		0.00	2,230.00	2,118.00	105
05-400-440-0410-6353 Workers Comp Insurance		1,664.00	7,949.00	8,405.00	95
05-400-440-0410-6405 Supplies- Computer/Office/Meeting		1,085.15	5,008.75	4,200.00	119
05-400-440-0410-6625 Furniture, Fixtures, Etc.		18,521.44	19,467.28	4,200.00	464
05-400-440-0411-6101 Ph Staff Salaries		64,105.01	202,151.81	275,724.00	73
05-400-440-0411-6108 Meals Reimbursed Taxable		0.00	20.03	75.00	27
05-400-440-0411-6109 Salaries- Overtime		268.23	1,351.85	1,000.00	135
05-400-440-0411-6124 Medicare Employer - Ph Nurse		835.21	2,656.52	3,998.00	66
05-400-440-0411-6149 Employer Deduct Contribution- Veba		1,500.00	6,500.00	7,000.00	93
05-400-440-0411-6150 Health Insurance Employer - Ph Nurse		14,824.68	44,474.04	52,668.00	84
05-400-440-0411-6152 Life Insurance- Employer - Ph Nurse		78.00	234.00	366.00	64
05-400-440-0411-6154 Long Term Disability		36.51	109.53	183.00	60
05-400-440-0411-6159 Pera Employer- Ph Staff		4,667.04	14,753.93	20,062.00	74
05-400-440-0411-6165 Fica Employer - Nurse		3,571.30	11,358.98	17,157.00	66
----- REVENUES -----					
05-400-450-0451-5313 Lph Grant		0.00	13,751.50	24,699.00	56
05-400-450-0451-5319 Health Ed State Grants		12,624.68	39,698.95	14,000.00	284
05-400-450-0451-5832 Misc Health Ed Grants		0.00	40.00	110.00	36
----- EXPENDITURES -----					
05-400-450-0451-6205 Postage		17.68	31.72	300.00	11
05-400-450-0451-6208 Staff Development/Training		0.00	0.00	350.00	0
05-400-450-0451-6231 Services Or Contracts		295.00	295.00	1,000.00	30
05-400-450-0451-6330 Transportation/Travel/Parking		226.32	303.40	250.00	121
05-400-450-0451-6405 Supplies- Computer/Office/Meeting		3,095.91	4,843.45	1,000.00	484
400 DEPT Totals Public Health Department	Revenue	101,276.58	497,294.07	681,416.00	73
	Expend.	173,528.32	530,038.86	681,416.00	78
	Net	72,251.74	32,744.79	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
420 DEPT					
Income Maintenance					
----- REVENUES -----					
05-420-000-0000-5001	All Current/Delinquent Taxes	0.00	337,736.64-	653,713.00-	52
05-420-000-0000-5210	County Program Aid	14,150.15-	14,150.15-	0.00	0
05-420-000-0000-5216	Taconite Credit- Current	0.00	10.28-	0.00	0
05-420-600-0000-5205	In- Lieu	4,890.89-	4,890.89-	0.00	0
05-420-600-0000-5321	State Grants- Admin	290.76-	610.21-	1,150.00-	53
05-420-600-0000-5421	TANF Income Maintenance Admin	12,785.00-	33,076.00-	30,350.00-	109
05-420-600-0000-5422	Title IV- E Income Maintenance Admin Aid	0.00	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	55,667.95	178,743.44	247,148.00	72
05-420-600-4800-6108	H & Hs Meals	0.00	6.38	21.00	30
05-420-600-4800-6109	Salaries- Overtime	40.96	52.74	0.00	0
05-420-600-4800-6124	Medicare Employer	748.53	2,364.42	3,584.00	66
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	1,750.00	6,935.00	7,800.00	89
05-420-600-4800-6150	Im O/Head Admin Health Ins	12,249.63	38,104.40	57,670.00	66
05-420-600-4800-6152	Im O/Head Admin Life Ins	70.56	212.48	337.00	63
05-420-600-4800-6154	Long Term Disability	14.64	250.07-	625.00	-40-
05-420-600-4800-6159	Pera Employer	3,838.94	12,435.77	17,918.00	69
05-420-600-4800-6165	Im O/Head Admin Fica	3,200.71	10,109.81	15,323.00	66
05-420-600-4800-6205	Postage	1,548.60	4,972.89	6,200.00	80
05-420-600-4800-6208	Staff Development/Training	182.88	600.88	1,600.00	38
05-420-600-4800-6231	Services Or Contracts	45,073.32	111,224.40	32,850.00	339
05-420-600-4800-6250	Telephone	1,077.79	2,991.78	4,300.00	70
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	75.00	716.63	2,000.00	36
05-420-600-4800-6330	Transportation/Travel/Parking	32.23	1,577.48	4,000.00	39
05-420-600-4800-6333	Travel Expense Im	1,062.79	3,456.30	3,000.00	115
05-420-600-4800-6353	Workers Comp Insurance	114.00-	1,715.00	2,400.00	71
05-420-600-4800-6405	Supplies- Computer/Office/Meeting	1,994.38	8,958.40	9,500.00	94
05-420-600-4800-6625	Office & Other Equipment	1,036.09	18,293.16	12,200.00	150
05-420-600-4820-6101	Im Rms Salaries	80,591.40	241,934.26	340,663.00	71
05-420-600-4820-6108	Meals Reimbursed Taxable	0.00	0.00	30.00	0
05-420-600-4820-6109	Salaries- Overtime	32.91	133.11	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-420-600-4820-6124	Medicare Employer	1,112.95	3,341.58	4,940.00	68
05-420-600-4820-6148	Employer Deduct Contribution- HSA	1,000.00	3,000.00	4,000.00	75
05-420-600-4820-6149	Employer Deduct Contribution- Veba	2,250.00	6,250.00	8,000.00	78
05-420-600-4820-6150	Im Rms Health Insurance Employer	22,046.18	65,032.50	90,820.00	72
05-420-600-4820-6152	Im Rms Life Insurance- Employer	125.90	377.70	622.00	61
05-420-600-4820-6159	Pera Employer - Rms	5,653.13	17,357.60	24,698.00	70
05-420-600-4820-6165	Im Rms Employer Fica	4,759.09	14,288.55	21,121.00	68
----- REVENUES -----					
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	1,375.12-	5,859.74-	9,000.00-	65
----- EXPENDITURES -----					
05-420-610-4100-6011	County Share- Afdc/Mfip	225.00	3,509.21	6,500.00	54
05-420-610-4800-6800	Program Expenses- Direct Charge	0.00	150.00	100.00	150
----- REVENUES -----					
05-420-620-0000-5322	State Grants- Programs Ga	0.00	456.10-	1,293.00-	35
05-420-620-0000-5836	Ga Recoveries - Maxis	150.00-	1,079.30-	900.00-	120
----- EXPENDITURES -----					
05-420-620-4100-6011	County Share - Ga	75.00	514.65	600.00	86
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	26,113.00-	73,852.00-	102,500.00-	72
05-420-630-0000-5836	Food Support Recoveries- Maxis	521.42-	1,514.42-	3,000.00-	50
----- EXPENDITURES -----					
05-420-630-4100-6011	County Share- Food Support	54.09	417.14	1,500.00	28
05-420-630-4800-6801	Bonus Bucks Expenditures	5,811.61	6,380.98	1,000.00	638
----- REVENUES -----					
05-420-640-0000-5321	State Grants- Admin IV- D	14.65-	14.65-	0.00	0
05-420-640-0000-5328	Child Support Incentives - State	825.76-	2,445.76-	6,000.00-	41
05-420-640-0000-5421	Title IV- D Child Support Admin	91,009.00-	290,993.00-	360,000.00-	81
05-420-640-0000-5423	Titile IV- D Child Support Incentives	8,400.00-	24,632.00-	35,000.00-	70
05-420-640-0000-5832	Recoveries Child Support	495.00-	1,210.00-	1,200.00-	101
----- EXPENDITURES -----					
05-420-640-4800-6205	Postage	591.85	2,137.91	3,250.00	66
05-420-640-4800-6208	Staff Development/Training	580.00	626.75	500.00	125
05-420-640-4800-6231	Services Or Contracts	1,725.26	4,668.20	6,152.00	76
05-420-640-4800-6250	Telephone	355.72	1,040.76	1,325.00	79
05-420-640-4800-6263	Contract Legal Services Iv- D	5,482.50	15,959.85	28,000.00	57

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	200.00	1,200.00	1,900.00	63
05-420-640-4800-6330	Transportation/Travel/Parking	511.80	1,840.73	900.00	205
05-420-640-4800-6379	Other Iv- D Charges	507.50	1,471.08	3,400.00	43
05-420-640-4800-6397	Genetic Tests Iv- D	252.00	699.00	1,700.00	41
05-420-640-4800-6405	Supplies- Computer/Office/Meeting	163.06	800.53	1,500.00	53
05-420-640-4800-6625	Office & Other Equipment	0.00	0.00	3,600.00	0
05-420-640-4820-6101	Gross Salary	52,624.40	165,967.58	265,151.00	63
05-420-640-4820-6108	Taxable Meals Iv- D	44.38	192.95	58.00	333
05-420-640-4820-6109	Salaries- Overtime	0.00	8.16	0.00	0
05-420-640-4820-6124	Medicare Employer	745.19	2,353.96	3,845.00	61
05-420-640-4820-6149	Employer Deduct Contribution- Veba	1,000.00	4,000.00	6,000.00	67
05-420-640-4820-6150	Health Insurance Employer	9,313.50	27,940.50	47,268.00	59
05-420-640-4820-6152	Life Insurance- Employer	68.70	206.10	430.00	48
05-420-640-4820-6154	Long Term Disability	0.00	0.00	250.00	0
05-420-640-4820-6159	Pera Employer	3,815.28	12,033.27	19,223.00	63
05-420-640-4820-6165	Fica Employer	3,186.24	10,064.77	16,439.00	61
----- REVENUES -----					
05-420-650-0000-5322	MA Medical Support State Incentive	22,268.12-	58,220.26-	82,000.00-	71
05-420-650-0000-5421	Medical Assistance Admin Aid	56,010.00-	160,004.00-	150,000.00-	107
05-420-650-0000-5422	MA Medical Support Fed Incentive	17,297.95-	45,416.59-	71,000.00-	64
05-420-650-0000-5500	PMAP Mileage Reimbursement	3,872.45-	14,573.67-	0.00	0
05-420-650-0000-5828	County Burial Recoveries	122.73-	5,075.86-	0.00	0
05-420-650-0000-5832	MA Recoveries	1,840.60-	4,965.59-	82,000.00-	6
05-420-650-0000-5836	MA Estate Recoveries	9,318.22-	47,374.55-	0.00	0
05-420-650-0000-5838	MN Care Recoveries	0.00	2,785.00-	0.00	0
----- EXPENDITURES -----					
05-420-650-4400-6020	Medicare Premium Reimbursement	3,124.30	6,732.00	9,000.00	75
05-420-650-4400-6022	MA CEHI Reimbursement	14,238.32	43,432.30	62,000.00	70
05-420-650-4400-6025	State/Fed Share - MA	13,213.89	55,380.16	56,250.00	98
05-420-650-4400-6210	Medical Assistance Access	0.00	0.00	72,000.00	0
05-420-650-4400-6212	MA PMAP Access	3,402.40	16,333.85	24,000.00	68
05-420-650-4401-6210	MA Access- Individual(Vested Interest)	7,692.60	20,281.69	0.00	0
05-420-650-4402-6210	MA Access- Licensed Foster Parent	381.16	1,969.23	0.00	0
05-420-650-4403-6210	MA Access- Volunteer	2,294.94	12,755.48	0.00	0
05-420-650-4405-6210	MA Access- Meals	283.44	1,130.11	0.00	0
05-420-650-4406-6210	MA Access- Lodging	663.00	1,621.35	0.00	0

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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- 420- 650- 4407- 6210 MA Access- Parking		65.00	229.00	0.00	0
05- 420- 650- 4800- 6800 Program Expenses Direct Charge Ffp		0.00	1,599.59	0.00	0
05- 420- 650- 4800- 6810 County Burials		9,369.00	16,833.07	20,000.00	84
----- 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		137.00-	444.00-	0.00	0
420 DEPT Totals Income Maintenance	Revenue	271,887.82-	1,138,874.66-	1,589,336.00-	72
	Expend.	389,183.69	1,197,882.25	1,589,336.00	75
	Net	117,295.87	59,007.59	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
430 DEPT Social Services					
----- REVENUES -----					
05-430-000-0000-5001 All Current/Delinquent Taxes		0.00	872,486.33-	1,721,888.00-	51
05-430-000-0000-5210 County Program Aid		36,554.56-	36,554.56-	0.00	0
05-430-000-0000-5216 Taconite Credit- Current		0.00	26.56-	0.00	0
05-430-700-0000-5205 In- Lieu		12,634.79-	12,634.79-	0.00	0
05-430-700-0000-5325 VCAA Block Grant - 53		192,802.00-	192,802.00-	192,801.00-	100
05-430-700-0000-5421 MA SSTS Admin*54		34,397.00-	104,358.00-	180,000.00-	58
05-430-700-0000-5426 TXX SS Block Grant*56		26,547.00-	84,861.00-	116,631.00-	73
05-430-700-0000-5828 Mh Initiative		0.00	32.59-	15,000.00-	0
05-430-700-0000-5832 Ss Administrative Recoveries		425.29-	1,817.51-	6,000.00-	30
05-430-700-0000-5833 Mh Init- Housing		0.00	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		30,495.22	102,190.47	151,596.00	67
05-430-700-4800-6108 Meals Reimbursed Taxable		0.00	7.88	45.00	18
05-430-700-4800-6109 Salaries- Overtime		50.65	50.65	0.00	0
05-430-700-4800-6124 Medicare Employer		381.78	1,298.58	2,198.00	59
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	17,681.25	30,840.00	57
05-430-700-4800-6152 Allocated Admin Life Ins		29.28	88.82	200.00	44
05-430-700-4800-6154 Long Term Disability		18.12	54.35	366.00	15
05-430-700-4800-6159 Pera Employer		2,131.81	7,048.26	10,991.00	64
05-430-700-4800-6165 Allocated Admin Fica		1,632.36	5,552.40	9,399.00	59
05-430-700-4800-6205 Postage		1,517.82	4,702.81	6,500.00	72
05-430-700-4800-6208 Staff Development/Training		2,528.19	5,865.19	5,000.00	117
05-430-700-4800-6231 Services Or Contracts		18,167.71	42,475.90	52,000.00	82
05-430-700-4800-6250 Telephone		1,906.66	5,377.66	7,300.00	74
05-430-700-4800-6330 Transportation/Travel/Parking		7,377.38	23,334.97	75,000.00	31
05-430-700-4800-6333 Travel Expense		1,314.52	4,274.91	4,000.00	107
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		1,918.00-	8,232.00	12,000.00	69
05-430-700-4800-6405 Supplies- Computer/Office/Meeting		2,754.38	12,077.61	14,000.00	86
05-430-700-4800-6625 Office & Other Equipment		945.84	6,620.91	19,600.00	34
05-430-700-4800-6800 Direct Charge Expenses Non Ffp		55.88	5,112.57	5,300.00	96

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>			Percent of Year		75%
			<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>% of BDG</u>	
05-430-700-4800-6802	Mh Init - Lac		0.00	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		0.00	900.00	4,000.00	23	
05-430-700-4800-6809	Mh Init - Employability		1,642.00	4,239.25	5,000.00	85	
05-430-700-4800-6810	Mh Init - Flex		1,083.26	2,665.41	2,500.00	107	
05-430-700-4820-6101	Direct Social Service Salaries		233,483.60	767,322.59	1,081,505.00	71	
05-430-700-4820-6108	Meals Reimbursed Taxable		135.47	458.63	725.00	63	
05-430-700-4820-6109	Salaries- Overtime		3,529.71	8,110.18	5,200.00	156	
05-430-700-4820-6124	Direct Soc Serv Medicare		3,267.98	10,695.74	15,757.00	68	
05-430-700-4820-6148	Employer Deduct Contribution- HSA		0.00	2,000.00	0.00	0	
05-430-700-4820-6149	Employer Deduct Contribution- Veba		5,000.00	16,500.00	23,000.00	72	
05-430-700-4820-6150	Direct Soc Serv Health Ins		42,950.70	130,865.84	177,478.00	74	
05-430-700-4820-6152	Direct Soc Serv Life Ins		249.90	767.19	1,450.00	53	
05-430-700-4820-6154	Long Term Disability		0.00	76.50	230.00	33	
05-430-700-4820-6159	Pera Employer		17,183.49	55,804.86	78,786.00	71	
05-430-700-4820-6165	Direct Soc Serv Fica		13,972.91	45,732.74	67,376.00	68	
05-430-700-4820-6267	Unemployment Compensation		1,696.00	1,696.00	0.00	0	
05-430-700-4821-6101	Direct Ph Salaries		34,440.44	107,747.75	152,829.00	71	
05-430-700-4821-6108	Meals Reimbursed Taxable		0.00	8.77	30.00	29	
05-430-700-4821-6109	Salaries Overtime		0.00	1.77	0.00	0	
05-430-700-4821-6124	Direct Ph Medicare		484.80	1,521.30	2,216.00	69	
05-430-700-4821-6149	Employer Deduct Contribution- Veba		582.50	2,077.50	2,660.00	78	
05-430-700-4821-6150	Direct Ph Health Ins		5,238.84	15,716.52	20,956.00	75	
05-430-700-4821-6152	Direct Ph Life Insurance		41.52	124.56	200.00	62	
05-430-700-4821-6159	Pera Employer		2,496.96	7,811.92	11,080.00	71	
05-430-700-4821-6165	Direct Ph Fica - Employer		2,072.73	6,504.45	9,475.00	69	
----- REVENUES -----							
05-430-710-0000-5320	Misc State Receipts		464.00-	928.00-	0.00	0	
05-430-710-0000-5321	Relative Custody Asst S02		2,098.00-	10,021.00-	18,000.00-	56	
05-430-710-0000-5323	Family Response State Grant		0.00	3,027.00-	3,269.00-	93	
05-430-710-0000-5324	State Share- CADI/CAC/BI/LTCC S01		1,616.79-	2,878.20-	5,000.00-	58	
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06		1,616.93-	2,878.47-	5,000.00-	58	
05-430-710-0000-5423	Title IV- B2 Family Response*65		5,999.00-	7,299.00-	5,328.00-	137	
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		0.00	484.00-	2,350.00-	21	
05-430-710-0000-5441	IV- E Foster Care*01		31,433.00-	68,152.00-	72,000.00-	95	

Aitkin County



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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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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	75% % of BDG
05-430-710-0000-5442	IV- E SSTS Admin*02	11,923.00-	28,792.00-	35,000.00-	82
05-430-710-0000-5453	CW TCM Revenue	29,868.80-	77,171.07-	165,000.00-	47
05-430-710-0000-5482	IV- E Admin LCTS*07	10,331.56-	22,484.56-	21,000.00-	107
05-430-710-0000-5483	MA Admin LCTS*07	16,819.44-	43,297.44-	44,000.00-	98
05-430-710-0000-5832	Admin Foster Care Recoveries	45,595.14-	88,557.47-	125,000.00-	71
05-430-710-0000-5833	IV- E Foster Care Recoveries	434.15	3,305.82-	5,000.00-	66
05-430-710-0000-5840	PSOP Grant - MLB	5,326.53-	10,039.13-	0.00	0
----- EXPENDITURES -----					
05-430-710-3040-6020	Child Protect Assess/Investigation	0.00	8.91	0.00	0
05-430-710-3080-6020	Family Assessment Response	122.88	122.88	0.00	0
05-430-710-3160-6020	Transportation Child Serv	832.40	1,047.21	2,000.00	52
05-430-710-3160-6057	Foster Care- Transportation	3,127.20	11,969.94	10,000.00	120
05-430-710-3180-6020	Health- Related Services	1,757.84	2,166.47	1,000.00	217
05-430-710-3180-6057	Health Related Services- Foster Care	0.00	110.87	350.00	32
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	77.25	573.97	1,500.00	38
05-430-710-3190-6020	Court Related Services & Activities	7,109.38	11,335.19	18,500.00	61
05-430-710-3190-6050	Court Related Services- Txx	0.00	6.75	0.00	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supply- OHP	1,320.00	1,628.00	2,000.00	81
05-430-710-3440-6050	Housing Services- Child	1,085.60	3,340.27	1,000.00	334
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	255.00	290.00	0.00	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	350.00	895.00	2,350.00	38
05-430-710-3470-6020	Independent Living Skills	210.00	420.00	500.00	84
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	0.00	1,137.40	0.00	0
05-430-710-3640-6020	Family Assessment Response Services	2,016.25	3,090.69	4,500.00	69
05-430-710-3650-6027	Serv For Concurrent Perm Plan	0.00	1,250.28	1,500.00	83
05-430-710-3660-6020	Family Group Decision Making	0.00	22.69	1,500.00	2
05-430-710-3661-6020	Triple P Activity	0.00	2,099.37	2,500.00	84
05-430-710-3670-6020	PSOP - Parent Support Outreach Services	3,131.78	6,097.05	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	24.97	24.97	5,000.00	0
05-430-710-3711-6057	Child Shelter- Correctional	0.00	441.50	0.00	0
05-430-710-3800-6057	Treatment Foster Care	9,785.12	66,162.08	90,000.00	74
05-430-710-3810-6057	Family Foster Care	68,696.09	201,248.43	490,195.00	41
05-430-710-3812-6057	Family Foster Care- Icwa	19.86	11,382.09	0.00	0
05-430-710-3820-6040	Relative Custody Assistance	3,330.54	8,915.08	18,000.00	50

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>
05-430-710-3830-6057	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	47,553.54	107,459.96	260,000.00	41
05-430-710-3852-6057	Correctional Facilities- Icwa	0.00	16,350.99	0.00	0
05-430-710-3890-6020	Respite Care - Non Foster Care	0.00	278.16	150.00	185
05-430-710-3890-6057	Respite Care- Foster Care	200.00	2,049.00	2,000.00	102
05-430-710-3892-6057	Respite Care- Icwa	0.00	100.00	0.00	0
05-430-710-3930-6020	General Case Management	49.29	153.29	400.00	38
05-430-710-3960-6050	Adoptions	19.42	495.42	0.00	0
05-430-710-3970-6064	Collaborative Grant	27,885.00	66,516.00	65,000.00	102
05-430-710-3980-6020	License & Resource Development	50.00	150.00	300.00	50
----- REVENUES -----					
05-430-720-0000-5322	MFIP Consolidated Fund - State	8,066.00-	14,966.00-	18,776.00-	80
05-430-720-0000-5326	Child Care MFIP Admin- State 66	273.00-	1,080.00-	6,250.00-	17
05-430-720-0000-5370	BSF Child Care Admin - State 08	540.00-	1,989.00-	4,342.00-	46
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	703.00-	2,780.00-	6,250.00-	44
05-430-720-0000-5432	Employment & Train Serv - F14	41,340.00-	127,772.00-	164,839.00-	78
05-430-720-0000-5470	BSF Child Care Admin*15	744.00-	2,891.00-	7,085.00-	41
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	380.00-	4,239.18-	6,000.00-	71
----- EXPENDITURES -----					
05-430-720-3020-6069	Community Ed & Prevent/Advertising	340.88	695.88	750.00	93
05-430-720-3110-6069	Bsf Child Care	722.84	2,891.32	4,337.00	67
05-430-720-3140-6020	Other Child Care	0.00	1,935.63	4,100.00	47
05-430-720-3140-6057	Day Care- Foster Care	718.00	718.00	1,000.00	72
05-430-720-3370-6038	Mfip- Employment Services	39,081.26	118,241.53	156,325.00	76
05-430-720-3980-6020	License And Resource Development	90.00	515.25	600.00	86
----- REVENUES -----					
05-430-730-0000-5321	CDTF Fund Admin S17	832.37-	3,803.88-	6,100.00-	62
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	8,714.00-	26,338.00-	28,500.00-	92
05-430-730-0000-5832	Detox Recoveries	2,636.50-	12,767.93-	20,000.00-	64
----- EXPENDITURES -----					
05-430-730-3090-6050	Pre- Petition Screening/Hearing	0.00	720.00	0.00	0
05-430-730-3170-6050	Detox Transportation	0.00	1,024.80	500.00	205
05-430-730-3590-6072	Ccdtf County % State Billings	6,246.28	40,406.60	60,000.00	67
05-430-730-3700-6080	Commitment Costs - Alcoholism	0.00	0.00	13,000.00	0
05-430-730-3710-6020	Detoxification - Grand Rapids	1,950.00	10,725.00	48,000.00	22
05-430-730-3710-6080	Detoxification - Other	1,100.00	9,645.00	6,600.00	146

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
05- 430- 730- 4800- 6800	Other Cd/Detox Fees	0.00	100.00	300.00	33
----- REVENUES -----					
05- 430- 740- 0000- 5351	Child MH Combined S63	6,268.00-	17,753.00-	19,443.00-	91
05- 430- 740- 0000- 5437	IV- E MH Foster Care*28	0.00	0.00	11,948.00-	0
05- 430- 740- 0000- 5444	MA Rule 5 Foster Care*66	2,162.89-	4,512.07-	32,250.00-	14
05- 430- 740- 0000- 5450	MA CMH TCM*64	8,421.00-	31,410.16-	43,000.00-	73
05- 430- 740- 0000- 5500	Insurance Company Revenue	9,472.00-	35,644.00-	21,500.00-	166
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	5,180.31	14,556.78	14,000.00	104
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	0.00	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	0.00	1,858.54	0.00	0
05- 430- 740- 3830- 6057	Rule 5- Children's Residential Trmt	12,552.52	12,552.52	100,000.00	13
05- 430- 740- 3832- 6057	Rule 5 Chld Residential Trmt- Icwa	21,044.15	29,038.21	0.00	0
05- 430- 740- 3890- 6020	Child Mh Respite	550.00	1,797.28	1,500.00	120
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	2,520.00	1,260.00	200
05- 430- 740- 3920- 6020	Child General Case Mgmt	0.00	26.00	0.00	0
----- REVENUES -----					
05- 430- 745- 0000- 5343	Adult MH Rule 78 CSP S25	16,068.00-	25,331.00-	55,418.00-	46
05- 430- 745- 0000- 5421	MA Adult MH TCM*31	16,384.67-	55,684.61-	74,500.00-	75
05- 430- 745- 0000- 5500	Insurance Company Revenue	1,542.00-	1,542.00-	14,400.00-	11
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	8,350.49	21,862.38	28,000.00	78
05- 430- 745- 3090- 6050	Pre- Petition Screening/Hearing	945.00	3,555.00	4,000.00	89
05- 430- 745- 3160- 6050	Adult Transportation	2,063.35	2,701.35	1,800.00	150
05- 430- 745- 3340- 6071	Psychosocial Rehab/Ind Living Skills Csp	540.00	1,620.00	1,260.00	129
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	12,328.20	49,092.20	95,000.00	52
05- 430- 745- 3910- 6020	Adult Rule 79 Case Mgmt	1,080.00	3,240.00	2,520.00	129
----- REVENUES -----					
05- 430- 750- 0000- 5321	State Share- DD Screening S37	148.93-	276.49-	600.00-	46
05- 430- 750- 0000- 5323	State Share- DD Services S38	18,175.44-	47,309.83-	66,500.00-	71
05- 430- 750- 0000- 5341	DD Family Support Grant*35	2,573.00-	4,671.00-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Description	Status	Percent of Year		75%
			Quarter To Date	Year To Date	
05-430-750-0000-5373	DD SILS Program S34		1,273.00-	6,310.00-	59
05-430-750-0000-5420	Fed Share- DD Services F38		18,175.79-	47,311.72-	71
05-430-750-0000-5421	Federal Share- DD Screening F40		148.93-	276.49-	46
05-430-750-0000-5445	MA VA/DD TCM*42		3,529.05-	10,655.24-	79
----- EXPENDITURES -----					
05-430-750-3160-6094	Transportation - Waiver		0.00	200.00	56
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)		3,255.21	8,196.66	59
05-430-750-3350-6020	Family Support Program		1,144.05	4,813.80	0
05-430-750-3380-6050	Extended Supported Employment		2,348.25	6,975.00	56
05-430-750-3950-6020	Public Guardianship Dd		2,109.32	6,702.82	52
----- REVENUES -----					
05-430-760-0000-5320	State Share - LTCC		2,042.99-	4,351.56-	82
05-430-760-0000-5322	State Share - CADI/CAC S44		11,176.13-	35,831.21-	65
05-430-760-0000-5323	State Share - EW S44		3,213.68-	9,294.78-	83
05-430-760-0000-5324	State Share - AC S45		3,832.87-	8,925.05-	45
05-430-760-0000-5325	State Share - TBI S44		863.80-	2,272.68-	121
05-430-760-0000-5331	State Share - RSC		0.00	364.90-	12
05-430-760-0000-5422	Fed Share - CADI/CAC F47		11,176.56-	35,833.13-	65
05-430-760-0000-5423	Fed Share - EW F47		3,214.34-	9,296.36-	83
05-430-760-0000-5425	Fed Share - TBI F47		863.71-	2,272.73-	121
05-430-760-0000-5432	Federal Share - RSC		0.00	365.01-	12
05-430-760-0000-5434	Federal Share - LTCC		2,043.01-	4,351.62-	82
05-430-760-0000-5500	Insurance Company Revenue		33,166.38-	110,283.87-	93
05-430-760-0000-5810	Co Share - Waivered Services		300.40-	445.40-	89
05-430-760-0000-5832	Misc Adult Service Recoveries		250.00-	500.00-	25
05-430-760-0000-5845	LTCC Screening- Nursing Facility		9,756.75-	29,270.25-	93
----- EXPENDITURES -----					
05-430-760-3160-6050	Transportation - Txx		695.88	1,634.90	136
05-430-760-3160-6075	Waiver & Ac Transportation		45.00	156.74	26
05-430-760-3370-6050	Employability - Txx		735.00	2,250.00	73
05-430-760-3410-6075	Environment Access,Adapt,Special Supply		0.00	313.93	10
05-430-760-3440-6050	Housing Services		0.00	0.00	0
05-430-760-3950-6020	Guardianship/Conservatorship		1,201.87	3,497.75	39
05-430-760-3980-6020	Licensing & Resource Development		0.00	0.00	0
430 DEPT	Totals Social Services				
	Revenue		716,490.87-	2,417,166.91-	64
	Expend.		750,700.58	2,384,540.51	63
	Net		34,209.71	32,626.40-	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>	
5 FUND	Totals Health & Human Services	Revenue	1,113,840.69-	4,130,987.77-	6,133,684.00-	67
		Expend.	1,337,598.01	4,190,113.75	6,133,684.00	68
		Net	223,757.32	59,125.98	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

6 FUND Debt Service

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>75% % of BDG</u>
0 DEPT Undesignated					
----- REVENUES -----					
06-000-000-0000-5001	Current Taxes, Aids, In-Lieus, Taconite	0.00	183,191.46-	369,338.00-	50
06-000-000-0000-5004	Property Taxes- Delinquent	0.00	6,105.87-	0.00	0
06-000-000-0000-5064	Mobile Home - Delinquent	0.00	26.91-	0.00	0
06-000-000-0000-5065	Severed Mineral- Current	0.00	260.90-	0.00	0
06-000-000-0000-5066	Severed Mineral- Delinquent	0.00	1.02-	0.00	0
06-000-000-0000-5067	Industrial Minerals- Current	0.00	21.75-	0.00	0
06-000-000-0000-5210	Local Program Aid	7,900.80-	7,900.80-	0.00	0
06-000-000-0000-5216	Taconite Credit- Current	0.00	6.79-	0.00	0
06-000-000-0000-5251	In Lieu Apportionments & Receipts	2,280.53-	2,280.53-	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	0.00	17,875.00	44,875.00	40
0 DEPT Totals Undesignated		Revenue	10,181.33-	199,796.03-	54
		Expend.	0.00	409,875.00	4
		Net	10,181.33-	40,537.00	449-
6 FUND Totals Debt Service		Revenue	10,181.33-	199,796.03-	54
		Expend.	0.00	409,875.00	4
		Net	10,181.33-	40,537.00	449-

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
350 DEPT Ditch 2 (Judicial)					
----- REVENUES -----					
07- 350- 000- 0000- 5791 Interest Income		1.22-	3.26-	0.00	0
350 DEPT Totals Ditch 2 (Judicial)	Revenue	1.22-	3.26-	0.00	0
	Expend.				
	Net	1.22-	3.26-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

7 FUND Ditch

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>75% % of BDG</u>
352 DEPT Ditch 30 (County)					
----- REVENUES -----					
07-352-000-0000-5791 Interest Income		2.78-	7.46-	0.00	0
352 DEPT Totals Ditch 30 (County)	Revenue	2.78-	7.46-	0.00	0
	Expend.				
	Net	2.78-	7.46-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

7 FUND Ditch

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>75% % of BDG</u>
362 DEPT Ditch 63 (County)					
----- REVENUES -----					
07-362-000-0000-5020 Special Assessments		0.00	10.40-	0.00	0
362 DEPT Totals Ditch 63 (County)	Revenue	0.00	10.40-	0.00	0
	Expend.				
	Net	0.00	10.40-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <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	0.00	0.93-	0.00	0
	Expend.				
	Net	0.00	0.93-	0.00	0
7 FUND Totals Ditch	Revenue	4.00-	22.05-	0.00	0
	Expend.				
	Net	4.00-	22.05-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

10 FUND Trust

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
921 DEPT Co. Development					
----- REVENUES -----					
10-921-000-0000-5220 Concon Apport Ms 84 A 51 Intergovernment		151,112.15-	151,112.15-	250,000.00-	60
10-921-000-0000-5251 In Lieu Apportionments & Receipts		85,220.87-	85,220.87-	40,000.00-	213
10-921-000-0000-5396 Trail Grants- State		450.20-	2,657.70-	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		4,971.84-	5,621.84-	0.00	0
----- EXPENDITURES -----					
10-921-000-0000-6101 Salaries- Full Time		29,222.11	92,492.10	115,469.00	80
10-921-000-0000-6124 Medicare- Employer		356.22	1,127.86	1,674.00	67
10-921-000-0000-6149 Employer Deduct Contribution- Veba		125.00	1,575.00	2,000.00	79
10-921-000-0000-6150 Health Insurance- Employer		3,348.15	10,044.45	16,640.00	60
10-921-000-0000-6152 Life Insurance- Employer		26.52	79.56	132.00	60
10-921-000-0000-6154 Long Term Disability- Employer		34.26	102.78	347.00	30
10-921-000-0000-6159 Pera Co		1,791.18	5,668.85	8,372.00	68
10-921-000-0000-6165 Fica- Employer		1,523.01	4,822.03	7,159.00	67
10-921-000-0000-6205 Postage		9.20	16.10	0.00	0
10-921-000-0000-6208 Training/Education		24.00	144.00	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		494.00	3,060.78	150,000.00	2
10-921-000-0000-6240 Dues		0.00	260.00	2,500.00	10
10-921-000-0000-6250 Telephone		67.82	180.79	0.00	0
10-921-000-0000-6330 Transportation/Travel/Parking		0.00	129.95	0.00	0
10-921-000-0000-6353 Workers Compensation Insurance		188.00	1,005.00	817.00	123
10-921-000-0000-6405 Office Supplies		3,284.33	6,793.99	0.00	0
10-921-000-0000-6406 Field Supplies		5.87	458.75	0.00	0
10-921-000-0000-6511 Gas And Oil		0.00	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		1,000.00	88,011.00	100,000.00	88
921 DEPT Totals Co. Development					
	Revenue	241,755.06-	248,105.40-	290,000.00-	86
	Expend.	41,499.67	216,091.11	422,610.00	51
	Net	200,255.39-	32,014.29-	132,610.00	24-

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
922 DEPT Cons. Forfeited Tax Sales					
----- EXPENDITURES -----					
10-922-000-0000-6205 Postage		39.98	41.10	0.00	0
10-922-000-0000-6230 Printing, Publishing & Adv		137.31	137.31	0.00	0
10-922-000-0000-6330 Transportation & Travel		36.63	36.63	0.00	0
10-922-000-0000-6815 Cons. Forfeited Tax Sales		0.00	13,315.78	0.00	0
10-922-000-0000-6831 1% Ctfs Receipts		1,845.00	1,845.00	0.00	0
922 DEPT Totals Cons. Forfeited Tax Sales					
	Revenue				
	Expend.	2,058.92	15,375.82	0.00	0
	Net	2,058.92	15,375.82	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
923 DEPT Forfeited Tax Sales					
----- REVENUES -----					
10-923-000-0000-5254 Forfeited Tax Sales		392,830.86-	867,813.22-	1,306,530.00-	66
10-923-000-0000-5840 Misc Receipts		1,733.00-	1,733.00-	3,000.00-	58
----- EXPENDITURES -----					
10-923-000-0000-6101 Salaries- Full Time		73,821.00	236,619.77	315,091.00	75
10-923-000-0000-6102 Salaries- - Part Time		38.90	38.90	0.00	0
10-923-000-0000-6109 Overtime- Salaries		188.96	1,062.18	0.00	0
10-923-000-0000-6124 Medicare- Employer		1,036.68	3,305.92	4,570.00	72
10-923-000-0000-6148 Employer Deduct Contribution- HSA		250.00	750.00	0.00	0
10-923-000-0000-6149 Employer Deduct Contribution- Veba		625.00	6,475.00	8,100.00	80
10-923-000-0000-6150 Health Insurance- Employer		15,176.82	45,530.46	64,850.00	70
10-923-000-0000-6152 Life Insurance- Employer		87.42	262.26	410.00	64
10-923-000-0000-6154 Long Term Disability- Employer		100.11	300.33	729.00	41
10-923-000-0000-6159 Pera Co		5,368.54	17,015.13	22,844.00	74
10-923-000-0000-6165 Fica- Employer		4,432.31	14,134.27	19,536.00	72
10-923-000-0000-6205 Postage		519.44	1,263.01	2,000.00	63
10-923-000-0000-6208 Training/Education		410.76	450.29	1,000.00	45
10-923-000-0000-6230 Printing, Publishing & Adv		32.00	290.06	2,500.00	12
10-923-000-0000-6231 Services, Labor, Contracts		4,253.46	6,760.38	9,750.00	69
10-923-000-0000-6240 Dues		0.00	500.00	1,500.00	33
10-923-000-0000-6250 Telephone		265.85	644.81	500.00	129
10-923-000-0000-6254 Utilities		187.63	535.89	1,000.00	54
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		702.37	1,079.74	250.00	432
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		922.00	2,960.00	2,038.00	145
10-923-000-0000-6405 Office Supplies		3,991.06	7,380.16	10,251.00	72
10-923-000-0000-6406 Field Supplies		21.36	21.36	0.00	0
10-923-000-0000-6590 Repair & Maintenance Supplies		7,385.70	16,072.20	15,000.00	107
10-923-000-0000-6818 Apportionments		0.00	621,384.62	715,000.00	87

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Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>
10- 923- 000- 0000- 6820	Refunds & Reimbursements	3,009.55	39,835.66	50,000.00	80
10- 923- 000- 0000- 6901	Incidental Transfers	0.00	51,185.60	50,000.00	102
923 DEPT	Totals Forfeited Tax Sales	Revenue	394,563.86-	1,309,530.00-	66
		Expend.	122,826.92	1,309,530.00	83
		Net	271,736.94-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
926 DEPT Law Library					
----- REVENUES -----					
10- 926- 000- 0000- 5548 Law Library Fees		8,121.00-	21,474.00-	30,000.00-	72
----- EXPENDITURES -----					
10- 926- 000- 0000- 6250 Telephone		29.64	73.26	0.00	0
10- 926- 000- 0000- 6408 Law Books		6,158.08	15,667.92	30,000.00	52
926 DEPT Totals Law Library	Revenue	8,121.00-	21,474.00-	30,000.00-	72
	Expend.	6,187.72	15,741.18	30,000.00	52
	Net	1,933.28-	5,732.82-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <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

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
929 DEPT Mn. Trust Insurance Fund					
----- REVENUES -----					
10-929-000-0000-5840 Dividends And Misc Reimbursements		0.00	0.00	150,000.00-	0
----- EXPENDITURES -----					
10-929-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	50,000.00	0
929 DEPT Totals Mn. Trust Insurance Fund	Revenue	0.00	0.00	150,000.00-	0
	Expend.	0.00	0.00	50,000.00	0
	Net	0.00	0.00	100,000.00-	0
10 FUND Totals Trust	Revenue	644,439.92-	1,140,554.41-	1,780,530.00-	64
	Expend.	172,573.23	1,333,980.16	1,813,140.00	74
	Net	471,866.69-	193,425.75	32,610.00	593

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
924 DEPT Forest Resource					
----- REVENUES -----					
11-924-000-0000-5150 Sooline Rr Permits		25.00-	485.00-	1,000.00-	49
11-924-000-0000-5222 Ms 477- A- Intergovernmental- PILT		141,972.73-	141,972.73-	142,000.00-	100
11-924-000-0000-5840 Misc Receipts		36.00-	261.00-	0.00	0
----- EXPENDITURES -----					
11-924-000-0000-6101 Salaries- Full Time		16,585.88	38,212.68	94,794.00	40
11-924-000-0000-6109 Overtime- Salaries		40.09	40.09	0.00	0
11-924-000-0000-6124 Medicare- Employer		306.52	761.91	1,375.00	55
11-924-000-0000-6149 Employer Deduct Contribution- Veba		625.00	1,625.00	3,200.00	51
11-924-000-0000-6150 Health Insurance- Employer		5,580.25	11,488.75	24,750.00	46
11-924-000-0000-6152 Life Insurance- Employer		22.50	50.70	139.00	36
11-924-000-0000-6159 Pera Co		1,532.87	3,810.34	6,872.00	55
11-924-000-0000-6165 Fica- Employer		1,310.87	3,258.53	5,877.00	55
11-924-000-0000-6208 Training/Education		32.00	52.00	500.00	10
11-924-000-0000-6231 Services, Labor, Contracts		0.00	20,692.00	35,000.00	59
11-924-000-0000-6250 Telephone		199.26	595.35	900.00	66
11-924-000-0000-6272 Physical Examinations		200.00	200.00	0.00	0
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		562.74	1,061.22	0.00	0
11-924-000-0000-6350 Per Diem		805.00	1,680.00	2,000.00	84
11-924-000-0000-6352 Insurance		0.00	2,016.00	2,016.00	100
11-924-000-0000-6353 Workers Compensation Insurance		209.00	932.00	723.00	129
11-924-000-0000-6405 Office Supplies		32.05	96.85	2,000.00	5
11-924-000-0000-6406 Field Supplies		0.00	119.00	3,000.00	4
11-924-000-0000-6511 Gas And Oil		835.46	835.46	20,000.00	4
11-924-000-0000-6590 Repair & Maintenance Supplies		307.42	818.98	5,000.00	16
11-924-000-0000-6820 Refunds & Reimbursements		200.00	450.00	1,000.00	45
924 DEPT Totals Forest Resource					
	Revenue	142,033.73-	142,718.73-	143,000.00-	100
	Expend.	29,386.91	88,796.86	214,396.00	41
	Net	112,646.82-	53,921.87-	71,396.00	76-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
925 DEPT Reforestation					
----- REVENUES -----					
11-925-000-0000-5150 Sooline Rr Permits		0.00	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		31,303.58-	66,987.36-	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		4,217.29-	5,252.29-	0.00	0
----- EXPENDITURES -----					
11-925-000-0000-6101 Salaries- Full Time		29,217.22	92,264.28	126,870.00	73
11-925-000-0000-6102 Salaries- - Part Time		8,152.31	13,052.78	10,000.00	131
11-925-000-0000-6109 Overtime- Salaries		126.02	810.32	0.00	0
11-925-000-0000-6124 Medicare- Employer 1.45%		518.11	1,424.50	1,840.00	77
11-925-000-0000-6148 Employer Deduct Contribution- HSA		250.00	750.00	0.00	0
11-925-000-0000-6149 Employer Deduct Contribution- Veba		625.00	1,875.00	3,500.00	54
11-925-000-0000-6150 Health Insurance Employer		6,582.81	19,748.43	28,125.00	70
11-925-000-0000-6152 Life Insurance- Employer		39.00	117.00	183.00	64
11-925-000-0000-6159 Pera Co- Or 7.25%		2,127.34	6,762.46	9,198.00	74
11-925-000-0000-6165 Fica- Employer 6.20%		2,215.42	6,091.42	7,866.00	77
11-925-000-0000-6205 Postage		12.43	12.43	0.00	0
11-925-000-0000-6208 Training/Education		127.00	372.00	500.00	74
11-925-000-0000-6230 Printing, Publishing & Adv		0.00	14.44	0.00	0
11-925-000-0000-6231 Services, Labor, Contracts		17,671.00	50,002.32	20,000.00	250
11-925-000-0000-6267 Unemployment Compensation		1,146.05	3,732.05	1,000.00	373
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		0.37-	0.74-	0.00	0
11-925-000-0000-6330 Transportation & Travel		351.54	564.75	0.00	0
11-925-000-0000-6332 Hotel/Motel Lodging		0.00	274.96	0.00	0
11-925-000-0000-6352 Insurance		442.00	595.00	0.00	0
11-925-000-0000-6353 Workers Compensation Insurance		446.00-	1,166.00	1,612.00	72
11-925-000-0000-6361 Road Construction Service		6,704.70	8,862.20	5,000.00	177
11-925-000-0000-6405 Office Supplies		2,717.58	5,996.01	0.00	0
11-925-000-0000-6406 Field Supplies		1,130.64	6,209.80	0.00	0
11-925-000-0000-6511 Gas And Oil		12,419.67	13,153.53	0.00	0
11-925-000-0000-6590 Repair & Maintenance Supplies		18,226.69	23,116.37	0.00	0
11-925-000-0000-6820 Refunds & Reimbursements		250.00	250.00	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	
925 DEPT	Totals Reforestation	Revenue	35,520.87-	247,566.46-	189,000.00-	131
		Expend.	110,606.16	257,841.41	220,944.00	117
		Net	75,085.29	10,274.95	31,944.00	32

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>
934 DEPT Memorial Forest					75%
----- 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		9,877.04	31,254.01	42,952.00	73
11-934-000-0000-6109 Overtime- Salaries		32.79	59.01	0.00	0
11-934-000-0000-6124 Medicare- Employer		122.92	391.71	623.00	63
11-934-000-0000-6149 Employer Deduct Contribution- Veba		375.00	1,125.00	1,500.00	75
11-934-000-0000-6150 Health Insurance- Employer		2,799.03	8,397.09	11,850.00	71
11-934-000-0000-6152 Life Insurance- Employer		15.60	46.80	73.00	64
11-934-000-0000-6159 Pera Co		718.48	2,270.23	3,114.00	73
11-934-000-0000-6165 Fica- Employer		525.53	1,674.79	2,663.00	63
11-934-000-0000-6208 Staff Development/Training		10.00	10.00	1,500.00	1
11-934-000-0000-6231 Services, Labor, Contracts		16,564.15	16,564.15	30,000.00	55
11-934-000-0000-6273 Timber Improvement		4,154.00	43,591.65	40,000.00	109
11-934-000-0000-6353 Workers Compensation Insurance		0.00	0.00	2,000.00	0
11-934-000-0000-6361 Road Construction Service		18,124.60	18,124.60	25,000.00	72
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.	53,319.14	123,509.04	184,275.00	67
	Net	53,319.14	37,322.97	92,275.00	40

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
935 DEPT Forest Road					
----- REVENUES -----					
11-935-000-0000-5301 Forest Road Grt Lw 1988Ch686		17,497.04-	36,824.00-	35,000.00-	105
11-935-000-0000-5396 Trail Grants- State		3,912.89-	3,912.89-	0.00	0
----- EXPENDITURES -----					
11-935-000-0000-6102 Salaries- - Part Time		12,599.63	17,201.93	27,500.00	63
11-935-000-0000-6124 Medicare- Employer		182.69	249.42	0.00	0
11-935-000-0000-6165 Fica- Employer		781.18	1,066.52	0.00	0
11-935-000-0000-6208 Training/Education		489.99	489.99	0.00	0
11-935-000-0000-6250 Telephone		351.77	1,004.76	500.00	201
11-935-000-0000-6353 Workers Compensation Insurance		49.00	2,410.00	2,360.00	102
11-935-000-0000-6511 Gas And Oil		8,461.44	9,775.60	5,000.00	196
11-935-000-0000-6590 Repair & Maintenance Supplies		4,900.18	5,127.64	10,000.00	51
935 DEPT Totals Forest Road					
	Revenue	21,409.93-	40,736.89-	35,000.00-	116
	Expend.	27,815.88	37,325.86	45,360.00	82
	Net	6,405.95	3,411.03-	10,360.00	33-

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>
936 DEPT Gravel Pit					75%
----- 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
----- EXPENDITURES -----					
11-936-000-0000-6590 Repair & Maintenance Supplies		1,362.35	1,362.35	0.00	0
936 DEPT Totals Gravel Pit	Revenue	0.00	1,185.60-	1,500.00-	79
	Expend.	1,362.35	1,362.35	0.00	0
	Net	1,362.35	176.75	1,500.00-	12-
11 FUND Totals Forest Development	Revenue	198,964.53-	518,393.75-	460,500.00-	113
	Expend.	222,490.44	508,835.52	664,975.00	77
	Net	23,525.91	9,558.23-	204,475.00	5-

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
930 DEPT ARDC					
----- REVENUES -----					
12-930-000-0000-5001 Property Taxes- Current		0.00	24,917.67-	48,002.00-	52
12-930-000-0000-5004 Property Taxes- Delinquent		0.00	678.29-	0.00	0
12-930-000-0000-5064 Mobile Home- Delinquent		0.00	2.99-	0.00	0
12-930-000-0000-5065 Severed Mineral- Current		0.00	35.47-	0.00	0
12-930-000-0000-5066 Severed Mineral- Delinquent		0.00	0.11-	0.00	0
12-930-000-0000-5067 Industrial Minerals- Current		0.00	2.96-	0.00	0
12-930-000-0000-5216 Taconite Credit- Current		0.00	0.74-	0.00	0
----- EXPENDITURES -----					
12-930-000-0000-6801 Apportionments		25,638.23	29,251.44	48,002.00	61
930 DEPT Totals ARDC	Revenue	0.00	25,638.23-	48,002.00-	53
	Expend.	25,638.23	29,251.44	48,002.00	61
	Net	25,638.23	3,613.21	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <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 09/2013

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>75% % of BDG</u>
932 DEPT Schools					
----- REVENUES -----					
12-932-000-0000-5001 Property Taxes- Current		0.00	1,633,405.07-	0.00	0
12-932-000-0000-5004 Property Taxes- Delinquent		0.00	54,303.80-	0.00	0
12-932-000-0000-5064 Mobile Home- Delinquent		0.00	165.38-	0.00	0
12-932-000-0000-5065 Severed Mineral- Current		0.00	2,690.65-	0.00	0
12-932-000-0000-5066 Severed Mineral- Delinquent		0.00	7.78-	0.00	0
12-932-000-0000-5067 Industrial Minerals- Current		0.00	238.64-	0.00	0
12-932-000-0000-5071 Penalties & Interests- Delinquent		0.00	35,778.50-	0.00	0
12-932-000-0000-5251 In Lieu Apportionments & Receipts		201,482.83-	201,482.83-	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		0.00	2,075,416.56	0.00	0
932 DEPT Totals Schools	Revenue	201,482.83-	2,035,111.92-	0.00	0
	Expend.	0.00	2,075,416.56	0.00	0
	Net	201,482.83-	40,304.64	0.00	0
12 FUND Totals Agency	Revenue	201,482.83-	2,128,772.91-	48,002.00-	435
	Expend.	25,638.23	2,104,668.00	48,002.00	385
	Net	175,844.60-	24,104.91-	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	<u>75% % 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		27,885.00-	66,516.00-	75,000.00-	89
0 DEPT Totals Undesignated	Revenue	27,885.00-	66,516.00-	76,500.00-	87
	Expend.				
	Net	27,885.00-	66,516.00-	76,500.00-	87

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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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>	75% <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		0.00	32,850.00	0.00	0
450 DEPT Totals Collaborative- Aitkin School	Revenue				
	Expend.	0.00	32,850.00	32,850.00	100
	Net	0.00	32,850.00	32,850.00	100

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
451 DEPT Collaborative- Hill City School					
----- EXPENDITURES -----					
15- 451- 000- 0000- 6231 Hill City School Services		0.00	25,000.00	25,000.00	100
451 DEPT Totals Collaborative- Hill City School	Revenue				
	Expend.	0.00	25,000.00	25,000.00	100
	Net	0.00	25,000.00	25,000.00	100

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
452 DEPT Collaborative- Mcgregor School					
----- EXPENDITURES -----					
15- 452- 000- 0000- 6231 Mcgregor School Services		0.00	25,000.00	25,000.00	100
452 DEPT Totals Collaborative- Mcgregor School	Revenue				
	Expend.	0.00	25,000.00	25,000.00	100
	Net	0.00	25,000.00	25,000.00	100

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	<u>75% % 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	27,885.00-	66,516.00-	76,500.00-	87
	Expend.	0.00	82,850.00	87,850.00	94
	Net	27,885.00-	16,334.00	11,350.00	144

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>	75% <u>% of BDG</u>
937 DEPT Environmental Trust Fund					
----- REVENUES -----					
18-937-000-0000-5791 Interest Income		7,313.70-	7,317.58-	10,000.00-	73
----- 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	7,313.70-	7,317.58-	10,000.00-	73
	Expend.	0.00	14,637.57	10,000.00	146
	Net	7,313.70-	7,319.99	0.00	0
18 FUND Totals Environmental Trust Fund	Revenue	7,313.70-	7,317.58-	10,000.00-	73
	Expend.	0.00	14,637.57	10,000.00	146
	Net	7,313.70-	7,319.99	0.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

19 FUND Long Lake Conservation Center

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
521 DEPT	LLCC Administration				
----- REVENUES -----					
19-521-000-0000-5751	Contributions- Unrestricted	300.00-	560.00-	3,500.00-	16
19-521-000-0000-5762	Restricted Contributions	0.00	1,600.00-	0.00	0
19-521-000-0000-5840	Misc Receipts	43.00-	1,962.45-	15,000.00-	13
19-521-000-0000-5884	Commissary Sales Non Taxable	4,259.24-	14,492.16-	22,000.00-	66
19-521-000-0000-5885	Commissary Sales Taxable	3,354.88-	13,682.15-	25,000.00-	55
19-521-000-0000-5896	Phone/Postage/Mileage Reimbursement	0.00	24.33-	0.00	0
----- EXPENDITURES -----					
19-521-000-0000-6101	Salaries- Full Time	19,448.19	53,624.28	84,274.00	64
19-521-000-0000-6124	Medicare- Employer 1.45%	261.37	715.39	1,221.00	59
19-521-000-0000-6149	Employer Deduct Contribution- Veba	250.00	1,750.00	3,000.00	58
19-521-000-0000-6150	Health Insurance- Employer	3,939.00	11,160.50	24,024.00	46
19-521-000-0000-6152	Life Insurance- Employer	31.20	88.40	147.00	60
19-521-000-0000-6154	Long Term Disability- Employer	9.38	9.38	0.00	0
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%	1,410.00	3,887.79	6,109.00	64
19-521-000-0000-6165	Fica- Employer 6.20%	1,117.54	3,058.80	5,225.00	59
19-521-000-0000-6205	Postage	174.13	1,137.39	1,500.00	76
19-521-000-0000-6230	Printing, Publ & Adv Promotion	480.08	1,955.00	1,950.00	100
19-521-000-0000-6231	Services, Labor, Contracts	6,687.57	12,793.78	11,500.00	111
19-521-000-0000-6234	Background Check Fee	0.00	0.00	100.00	0
19-521-000-0000-6240	Dues/Assoc Fees	0.00	35.00	180.00	19
19-521-000-0000-6250	Telephone	1,585.33	4,695.86	6,800.00	69
19-521-000-0000-6254	Utilities	5,822.51	26,021.64	37,500.00	69
19-521-000-0000-6255	Garbage	277.14	831.42	1,200.00	69
19-521-000-0000-6272	Physical Examinations	0.00	0.00	250.00	0
19-521-000-0000-6330	Transportation/Travel/Parking	0.00	39.50	125.00	32
19-521-000-0000-6332	Hotel / Motel Lodging	0.00	159.75	0.00	0
19-521-000-0000-6340	Meals Reimbursed Non- Taxable	0.00	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	153.00-	51.00	255.00	20
19-521-000-0000-6400	Commissary Items	3,921.39	14,583.12	19,000.00	77
19-521-000-0000-6405	Office & Computer Supplies	337.71	1,695.50	600.00	283
19-521-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	250.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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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>	75% <u>% of BDG</u>
521 DEPT	Totals LLCC Administration	Revenue	7,957.12	32,321.09	65,500.00	49
		Expend.	45,599.54	148,825.05	217,410.00	68
		Net	37,642.42	116,503.96	151,910.00	77

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

19 FUND Long Lake Conservation Center

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
522 DEPT LLCC Education					
----- REVENUES -----					
19- 522- 000- 0000- 5553 Non School Groups		25,622.50-	60,012.00-	70,000.00-	86
19- 522- 000- 0000- 5557 Adventure Program Pkg Fees		32,125.00-	69,287.50-	60,000.00-	115
19- 522- 000- 0000- 5558 School Program Pkg Fees		7,125.03-	264,529.13-	450,000.00-	59
19- 522- 000- 0000- 5892 Overpayments		0.00	344.31-	0.00	0
----- EXPENDITURES -----					
19- 522- 000- 0000- 6101 Salaries- Full Time		24,028.79	80,312.64	92,458.00	87
19- 522- 000- 0000- 6102 Wages- Part Time		8,046.46	32,938.74	55,019.00	60
19- 522- 000- 0000- 6124 Medicare- Employer 1.45%		444.58	1,580.54	2,138.00	74
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	10,885.68	14,514.00	75
19- 522- 000- 0000- 6152 Life Insurance- Employer		15.60	46.80	73.00	64
19- 522- 000- 0000- 6154 Long Term Disability- Employer		31.80	95.40	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%		1,521.16	7,276.00	11,510.00	63
19- 522- 000- 0000- 6165 Fica- Employer 6.20%		1,900.78	6,757.97	9,144.00	74
19- 522- 000- 0000- 6208 Training/Education		48.00	48.00	0.00	0
19- 522- 000- 0000- 6217 Credit Card Fees		794.75	1,474.71	1,500.00	98
19- 522- 000- 0000- 6224 Permits/License/Field Trips		2,095.00	2,095.00	2,250.00	93
19- 522- 000- 0000- 6230 Printing, Publ & Adv Promotion		136.92	257.08	0.00	0
19- 522- 000- 0000- 6240 Dues/Assoc Fees		0.00	0.00	725.00	0
19- 522- 000- 0000- 6241 Registration Fee		780.50	780.50	0.00	0
19- 522- 000- 0000- 6267 Unemployment Compensation		2,614.19	5,636.71	750.00	752
19- 522- 000- 0000- 6330 Transportation/Travel/Parking		46.04	540.98	0.00	0
19- 522- 000- 0000- 6353 Workers Compensation Insurance		68.00	1,341.00	1,233.00	109
19- 522- 000- 0000- 6374 Auto & Trailer License		0.00	0.00	100.00	0
19- 522- 000- 0000- 6405 Office & Computer Supplies		173.28	933.07	300.00	311
19- 522- 000- 0000- 6416 Education Supplies		4,438.84	10,180.48	5,000.00	204
19- 522- 000- 0000- 6430 Medical Supplies		409.74	469.97	750.00	63
19- 522- 000- 0000- 6590 Repair & Maintenance Supplies		414.14	443.92	250.00	178
19- 522- 000- 0000- 6820 Refunds & Reimbursements		1,050.00	1,394.31	0.00	0
522 DEPT Totals LLCC Education					
	Revenue	64,872.53-	394,172.94-	580,000.00-	68
	Expend.	52,687.13	167,489.50	199,954.00	84
	Net	12,185.40-	226,683.44-	380,046.00-	60

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

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>75% % of BDG</u>
523 DEPT LLCC Food					
----- REVENUES -----					
19-523-000-0000-5543 Special Milk Refunds		894.35-	2,706.14-	4,500.00-	60
----- EXPENDITURES -----					
19-523-000-0000-6101 Salaries- Full Time		9,619.20	30,716.77	42,059.00	73
19-523-000-0000-6102 Wages- Part Time		3,422.47	17,220.92	27,445.00	63
19-523-000-0000-6109 Salaries- Overtime		338.18	1,209.27	1,000.00	121
19-523-000-0000-6124 Medicare- Employer 1.45%		194.01	712.65	1,008.00	71
19-523-000-0000-6149 Employer Deduct Contribution- Veba		250.00	750.00	1,000.00	75
19-523-000-0000-6150 Health Insurance- Employer		1,969.50	5,908.50	7,878.00	75
19-523-000-0000-6152 Life Insurance- Employer		15.60	46.80	73.00	64
19-523-000-0000-6159 Pera Co- Or 7.00%		950.89	3,523.97	5,039.00	70
19-523-000-0000-6165 Fica- Employer 6.20%		829.55	3,047.10	4,309.00	71
19-523-000-0000-6208 Training/Education		235.00	285.00	0.00	0
19-523-000-0000-6245 State Wide Hospitality Fee		0.00	35.00	35.00	100
19-523-000-0000-6267 Unemployment Compensation		221.00	862.00	7,000.00	12
19-523-000-0000-6272 Physical Examinations		0.00	165.00	0.00	0
19-523-000-0000-6353 Workers Compensation Insurance		124.00-	1,168.00	1,387.00	84
19-523-000-0000-6418 Groceries- Students		12,755.17	42,956.35	55,000.00	78
19-523-000-0000-6420 Food Service Supplies		301.16	1,216.94	2,000.00	61
19-523-000-0000-6590 Repair & Maintenance Supplies		0.00	328.80	1,500.00	22
523 DEPT Totals LLCC Food	Revenue	894.35-	2,706.14-	4,500.00-	60
	Expend.	30,977.73	110,153.07	156,733.00	70
	Net	30,083.38	107,446.93	152,233.00	71

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

19 FUND Long Lake Conservation Center

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
524 DEPT LLCC Maintenance					
----- EXPENDITURES -----					
19-524-000-0000-6101	Salaries- Full Time	8,256.00	26,729.43	35,776.00	75
19-524-000-0000-6102	Wages- Part Time	1,180.59	7,330.88	10,695.00	69
19-524-000-0000-6109	Salaries- Overtime	43.88	159.98	500.00	32
19-524-000-0000-6124	Medicare- Employer 1.45%	137.46	496.22	674.00	74
19-524-000-0000-6149	Employer Deduct Contribution- Veba	250.00	750.00	1,000.00	75
19-524-000-0000-6150	Health Insurance- Employer	1,969.50	5,908.50	7,878.00	75
19-524-000-0000-6152	Life Insurance- Employer	15.60	46.80	73.00	64
19-524-000-0000-6159	Pera Co- Or 7.00%	687.33	2,481.01	3,369.00	74
19-524-000-0000-6165	Fica- Employer 6.20%	587.78	2,121.63	2,881.00	74
19-524-000-0000-6208	Training/Education	92.60	92.60	0.00	0
19-524-000-0000-6267	Unemployment Compensation	231.00	1,123.00	3,500.00	32
19-524-000-0000-6302	Vehicle Maintenance	123.15	396.07	1,000.00	40
19-524-000-0000-6353	Workers Compensation Insurance	120.00	2,062.00	2,162.00	95
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	3,338.74	8,492.52	7,000.00	121
19-524-000-0000-6450	Maintenance Small Tools	0.00	0.00	250.00	0
19-524-000-0000-6511	Gas And Oil	452.43	1,271.81	1,500.00	85
19-524-000-0000-6590	Repair & Maintenance Supplies	1,047.19	4,324.94	5,000.00	86
524 DEPT Totals LLCC Maintenance	Revenue				
	Expend.	18,293.25	63,787.39	83,508.00	76
	Net	18,293.25	63,787.39	83,508.00	76

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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>	75% <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	73,724.00-	429,200.17-	650,000.00-	66
	Expend.	147,557.65	497,474.59	657,605.00	76
	Net	73,833.65	68,274.42	7,605.00	898

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

21 FUND Parks

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	<u>% of BDG</u>
----- REVENUES -----					
520 DEPT Parks					
21-520-000-0000-5001	Taxes	0.00	7,734.26-	15,000.00-	52
21-520-000-0000-5210	County Program Aid	321.00-	321.00-	0.00	0
21-520-000-0000-5216	Taconite Credit- Current	0.00	0.24-	0.00	0
21-520-000-0000-5251	In Lieu Apportionments & Receipts	92.97-	92.97-	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	1,575.00-	1,575.00-	3,000.00-	53
21-520-000-0000-5396	Trail Grants- State	13,496.61-	317,087.61-	425,000.00-	75
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	6,093.16-	11,666.59-	10,000.00-	117
21-520-000-0000-5840	Misc Receipts	0.00	557.71-	0.00	0
----- EXPENDITURES -----					
21-520-000-0000-6101	Salaries- Full Time	14,691.43	46,499.55	63,814.00	73
21-520-000-0000-6102	Salaries- Part Time	8,170.74	11,378.42	12,500.00	91
21-520-000-0000-6109	Overtime- Salaries	40.99	1,679.80	0.00	0
21-520-000-0000-6124	Medicare Employer	330.55	858.95	926.00	93
21-520-000-0000-6149	Employer Deduct Contribution- Veba	625.00	1,875.00	2,500.00	75
21-520-000-0000-6150	Health Insurance Employer	2,954.25	8,862.75	19,650.00	45
21-520-000-0000-6152	Life Insurance- Employer	23.40	70.20	110.00	64
21-520-000-0000-6159	Pera Co	1,068.08	3,492.93	4,627.00	75
21-520-000-0000-6165	Fica- Employer	1,413.36	3,672.70	3,956.00	93
21-520-000-0000-6205	Postage	18.88	83.91	0.00	0
21-520-000-0000-6208	Training/Education	701.89	701.89	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	7,494.50	14,433.79	20,000.00	72
21-520-000-0000-6243	License Fee	0.00	999.50	1,000.00	100
21-520-000-0000-6250	Telephone	146.89	408.18	500.00	82
21-520-000-0000-6254	Utilities	2,165.18	7,584.39	15,000.00	51
21-520-000-0000-6311	Sales Tax	0.00	0.00	500.00	0
21-520-000-0000-6330	Transportation & Travel	144.56	553.03	0.00	0
21-520-000-0000-6350	Per Diem	210.00	766.64	1,000.00	77
21-520-000-0000-6352	Insurance	0.00	2,673.00	2,673.00	100
21-520-000-0000-6353	Workers Compensation Insurance	845.55-	1,581.45	2,427.00	65
21-520-000-0000-6374	Auto & Trailer License	0.00	0.00	200.00	0
21-520-000-0000-6405	Office Supplies	53.93	561.88	0.00	0

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REVENUES & EXPENDITURES BUDGET REPORT As of 09/2013

21 FUND Parks

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of BDG</u>	
21-520-000-0000-6406	Field Supplies	4,908.50	8,678.54	0.00	0	
21-520-000-0000-6450	Small Tools	0.00	59.09	1,500.00	4	
21-520-000-0000-6511	Gas & Oil	103.60	14,675.56	25,000.00	59	
21-520-000-0000-6590	Repair & Maintenance Supplies	4,939.20	8,844.90	5,000.00	177	
21-520-000-0000-6802	Trail Grants- State	8,059.54	306,596.10	375,000.00	82	
21-520-000-0000-6805	Trail Grants- Federal	0.00	7,205.61	0.00	0	
520 DEPT	Totals Parks	Revenue	21,578.74-	453,281.07-	578,000.00-	78
		Expend.	57,418.92	454,845.21	560,383.00	81
		Net	35,840.18	1,564.14	17,617.00-	9-
21 FUND	Totals Parks	Revenue	21,578.74-	453,281.07-	578,000.00-	78
		Expend.	57,418.92	454,845.21	560,383.00	81
		Net	35,840.18	1,564.14	17,617.00-	9-
FINAL TOTALS	1,781 Accounts	Revenue	5,312,718.09-	22,284,512.51-	28,324,600.00-	79
		Expend.	8,719,627.16	26,086,423.10	28,688,678.00	91
		Net	3,406,909.07	3,801,910.59	364,078.00	044

10/11/13 CASH BALANCE SHEET		BALANCE 04/30/13	BALANCE 05/31/13	BALANCE 06/30/13	BALANCE 07/31/13	BALANCE 08/31/13	BALANCE 09/30/13
INVESTMENTS (YTD)		26,982,507.80	33,852,230.21	- 30,264,114.23	31,380,959.97	31,769,064.46	28,564,913.85
<hr/>							
CASH BALANCES							
GENERAL FUND	1 000	5,878,216.11	5,088,298.33	7,972,882.73	7,509,525.47	7,892,355.14	7,265,342.61
RESERVED	1 000	368,216.63	362,928.49	352,846.44	351,188.85	319,248.75	318,571.69
RESERVE FROM ECON DEV	1 000	580,297.61	580,297.61	580,297.61	580,297.61	580,297.61	580,297.61
SHERIFF CONTINGENT	1 201	2,935.00CR	3,060.00CR	3,065.00CR	3,124.17CR	269.67CR	900.92CR
ENHANCED 911	1 254	565,948.61CR	568,233.57CR	578,243.10CR	592,961.61CR	590,408.12CR	596,664.93CR
SOLID WASTE	1 391	599,170.16CR	597,078.58CR	677,772.48CR	662,930.56CR	640,413.44CR	627,756.73CR
COUNTY PARKS-NOW FUND 21	1 520	0.00	0.00	0.00	0.00	0.00	0.00
Fund 1 Subtotal		6,826,730.35	6,031,524.43	8,906,026.78	8,441,011.93	8,791,901.50	8,164,211.91
ROAD & BRIDGE	3 000	2,460,844.15	2,997,186.96	3,605,522.73	3,905,560.30	3,681,868.70	582,066.80
"232" TURNBACK	3 310	8,399,072.82	8,391,092.82	8,391,092.82	8,391,092.82	8,391,092.82	8,391,092.82
Fund 3 Subtotal		10,859,916.97	11,388,279.78	11,996,615.55	12,296,653.12	12,072,961.52	8,973,159.62
UNORG R&B	4 421	484,970.10	484,970.10	508,759.19	508,759.19	525,064.70	525,064.70
UNORG FIRE	4 422	20,420.60	19,352.22	31,581.99	31,581.99	32,137.59	32,137.59
UNORG CEMETERY	4 423	0.00	0.00	994.41	0.00	106.16	106.16
Fund 4 Subtotal		505,390.70	504,322.32	541,335.59	540,341.18	557,308.45	557,308.45
HEALTH & HUMAN SERVICES	5 000	3,939,200.38	3,741,255.98	4,951,763.55	4,929,232.13	4,977,963.97	4,729,926.46
DEBT SERVICE	6 000	221,976.48	221,976.48	393,716.18	401,616.98	402,986.10	403,897.51
DITCH JUDICIAL 2	7 350	12,317.19	12,317.57	12,317.96	12,318.38	12,318.76	12,319.18
COUNTY 2	7 367	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
COUNTY 20	7 364	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
COUNTY 23	7 354	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
COUNTY 25	7 355	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
COUNTY 29	7 371	265.12	265.12	265.12	265.12	265.12	265.12
COUNTY 30	7 352	28,146.96	28,147.84	28,148.72	28,149.69	28,150.55	28,151.50
COUNTY 34	7 357	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
COUNTY 37	7 359	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
COUNTY 43	7 366	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
COUNTY 63	7 362	1,512.90	1,512.90	1,523.30	1,523.30	1,523.30	1,523.30
COUNTY 66	7 363	1,278.73	1,278.73	1,278.73	1,278.73	1,278.73	1,278.73
DIVERSION CHANNEL	7 373	2.54	2.54	2.54	2.54	2.54	2.54
Fund 7 Subtotal		47,074.62	47,075.88	47,087.55	47,088.94	47,090.18	47,091.55

		BALANCE 04/30/13	BALANCE 05/31/13	BALANCE 06/30/13	BALANCE 07/31/13	BALANCE 08/31/13	BALANCE 09/30/13
STATE	9 000	39,366.84	(1,414,478.06)	95,459.84	55,378.94	64,470.39	45,766.36
TIMBER PERMIT BONDS	10 900	58,778.42	48,919.37	40,162.34	53,568.89	68,614.35	75,337.99
LIFELINE SUBSIDY	10 901	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
ABAN DEP/BAIL ESCROW	10 919	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56
CO DEVELOPMENT	10 921	329,051.00	313,724.88	284,123.19	269,185.20	497,683.57	484,378.58
CONS FORF TAX SALE	10 922	2,040.04	2,040.04	2,039.38	2,039.38	(1.12)	(19.54)
FORF. TAX SALE	10 923	198,152.89	214,546.77	184,258.74	288,922.18	433,871.59	455,995.68
LAW LIBRARY	10 926	51,607.75	51,009.17	51,366.03	50,924.00	52,565.95	53,299.31
MISSING HEIRS	10 927	21,519.08	21,519.08	21,519.08	21,519.08	21,519.08	21,519.08
CO INSURANCE TRUST	10 929	853,817.48	853,817.48	853,817.48	853,817.48	853,817.48	853,817.48
Fund 10 Subtotal		1,516,781.22	1,507,391.35	1,439,100.80	1,541,790.77	1,929,885.46	1,946,143.14
FOREST RESOURCE	11 924	207,490.08	199,969.70	194,656.55	183,909.78	316,956.45	307,303.37
REFORESTATION	11 925	608,024.99	616,292.30	596,446.40	592,831.31	563,654.01	521,361.11
MEMORIAL FOREST	11 934	252,350.40	245,739.24	206,454.64	201,414.31	180,119.59	153,135.50
FOREST ROAD	11 935	82,093.27	81,816.35	75,410.90	70,975.30	76,486.38	69,004.95
GRAVEL PIT	11 936	65,559.95	65,559.95	65,559.95	65,559.95	64,197.60	64,197.60
Fund 11 Subtotal		1,215,518.69	1,209,377.54	1,138,528.44	1,114,690.65	1,201,414.03	1,115,002.53
PREPAID TAXES	12 000	628.00	825.13	825.13	0.00	0.00	0.00
ARROWHEAD REG COMM	12 930	0.00	0.00	25,638.23	0.00	667.02	667.02
TOWNS	12 931	36,680.18	36,680.18	(2,895.43)	(3,423.74)	167,774.85	144,649.98
SCHOOLS	12 932	107,039.27	(1,489,159.76)	0.00	0.00	212,702.97	253,007.20
Fund 12 Subtotal		144,347.45	(1,451,654.45)	23,567.93	(3,423.74)	381,144.84	398,324.20
TAXES & PENALTIES	13 943	3,142,687.47	13,040,171.57	697,940.87	2,634,635.66	1,774,625.32	2,501,734.06
CAPITAL PROJECT	14 000	0.00	0.00	0.00	0.00	0.00	0.00
COLLABORATIVE AGENCY	15 000	37,641.14	37,641.14	44,180.88	44,180.88	44,180.88	72,065.88
ECONOMIC DEV FUND	16 944	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
ENVIRONMENTAL TRUST	18 937	472,637.32	472,638.06	472,638.44	472,638.86	472,639.23	479,952.14
LLCC GENERAL OPERATIONS	19 000	(410,001.73)	(391,969.42)	(384,881.42)	(413,761.74)	(443,374.71)	(458,715.07)
LLCC CAPITAL IMPROV. C/O	19 525	24,069.84	24,069.84	24,069.84	24,069.84	24,069.84	24,069.84
Fund 19 Subtotal		(385,931.89)	(367,899.58)	(360,811.58)	(389,691.90)	(419,304.87)	(434,645.23)
PARKS	21 520	203,896.71	155,865.80	147,337.44	143,435.69	125,691.90	111,497.26
TOTAL CASH & INVEST.		28,787,234.45	35,123,488.24	30,534,488.26	32,269,580.09	32,424,958.90	29,111,435.84

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
224,321.15	Building-Construction
43,815.39	Sheriff-Technology Funds
7,000.00	Sheriff-Posse
0.00	FBL-Vehicle
0.00	Solid Waste-Vehicle

318,571.69

580,297.61

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



To: Chairperson, Aitkin County Board of Commissioners Date: 10-11-13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Review 2013 Remaining County Board Meeting Dates

Requested Meeting Date: 10-22-13 Estimated Presentation Time: _____

Presenter: Patrick Wussow, County Administrator

Type of Action Requested (check all that apply)

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

Fiscal Impact (check all that apply)

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

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

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



Supporting Attachment(s)

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

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

AITKIN COUNTY ADMINISTRATION

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

TO: Aitkin County Board of Commissioners

FROM: Patrick Wussow, Aitkin County Administrator

RE: Review 2013 Remaining County Board Meeting Dates

DATE: October 10, 2013

The remaining County Board meetings scheduled for 2013 are as follows:

October 22, 2013 County Board 9:00 a.m.
October 22, 2013 HHS

November 12, 2013 County Board 9:00 a.m.

November 26, 2013 County Board 9:00 a.m.
November 26, 2013 HHS

December 3, 2013 County Board Budget Hearing 6:05 p.m.

December 10, 2013 County Board 9:00 a.m.

December 17, 2013 HHS 9:00 a.m.

December 24, 2013 County Board 9:00 a.m.

In addition to the scheduled Board meetings staff is aware that the County Board has other AMC meetings including the December 8, 9, and 10th Annual meeting in Minneapolis. Because of a conflict on December 10th the County Board may wish to modify their schedule.

Finally, the County Board will need to adopt a final budget and levy after the hearing on December 3rd.

Please let me know if you have any questions.

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



To: Chairperson, Aitkin County Board of Commissioners Date: 10-11-13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Schedule Closed Session for Union Negotiations

Requested Meeting Date: 10-22-13 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)
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- 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) _____

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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: Schedule Closed Session for Union Negotiations

DATE: October 10, 2013

Staff asks that the County Board to schedule a closed session on November 26th to discuss/update union negotiations and the County's strategy.

We are proposing a scheduled time of 1:00 p.m. to 2:00 p.m.

Please contact me if you have any questions.

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



To: Chairperson, Aitkin County Board of Commissioners Date: 10-11-13

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

2014 Legislative Priorities

Requested Meeting Date: 10-22-13 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)
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Fiscal Impact (check all that apply)

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- What type of expenditure is this? Operating Capital Other (attach explanation)
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- Duties of a department employee(s) may be materially affected. Yes No
- Applicable job description(s) may require revision. Yes No
- Item may impact a bargaining unit agreement or county work policy. Yes No
- Item may change the department's authorized staffing level. Yes No



Supporting Attachment(s)

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AITKIN COUNTY ADMINISTRATION

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

TO: Aitkin County Board

FROM: Patrick Wussow, County Administrator

RE: 2014 Legislative Priorities

DATE: October 11, 2013

At the time that I am writing this memo Representative Joe Radinovich, and hopefully Senator Ruud, are planning to meet with the County Board at the Board's regular meeting scheduled for November 12th. This will probably be the last time we see the legislators at the Board meeting until after the 2014 Legislative Session. We still plan to conduct the monthly conference calls, but because their schedules are very busy, they are unlikely to attend a Board meeting. With that in the back of my mind, I believe it may be beneficial to get an early start discussing the County Legislative priorities. Additionally, Commissioners have been sending me reminders of different legislative topics.

2013 in Review

For 2013 the County Board adopted their top five legislative priorities in January of 2013. During the year the County Board identified that the evolving activities of the legislature required a different approach from years past. The new practice maintained the top five priorities and created a "quick reference" on the website of different resolutions the County Board adopted as the year progressed. For example, when the Board adopted a resolution for the web site a corresponding resolution was sent to our legislators and if applicable the legislative committee chairs. For Board reference staff is attaching a copy of the Board action from earlier this year (which is still available on the website).

2014 Proposals

So far this year the Board members have identified the following areas for Board discussion:

1. Reverse the 2013 legislation that requires all County Appraisers to be accredited as MN Assessors from their current Certified MN Assessors. This will cost Aitkin County about \$25,000 hard cost and 5-6 weeks for each employee to attend the required courses, which will be the same for all 87 counties.
2. New legislation to allow Foresters to carry firearms while in the forest for defense against potentially life threatening animals.
3. New legislation requiring self/private pay for in-patient treatment for anyone the County has paid the bill for three times in five years.
4. Require all sex offender treatment programming to have limited class sizes so that the participants don't wait months at a time to obtain the necessary treatment. Currently programs are extended too far out and force the client to participate for an extra year or

more, which still does not address the public safety issue of treating the offender. Additionally, polygraph testing should not be allowed to determine if the program worked. Cost is prohibitive and proves nothing.

5. Would like Aitkin County to apply for Lessard-Sams monies (through the legislature) to initiate Aquatic Invasive Species (AIS) cleaning sites around the county.
6. Propose changing wetland banking requirements that prohibit wetland banks from going tax forfeiture. Create legislation that requires a percentage of sales to be "banked" to continue to maintain land and pay for property taxes.
7. Legislation that would require wetland banks to be appraised based upon wetland value credit (for example \$20,000 an acre in Aitkin County).

Please review and contact me if you have any questions.

AITKIN COUNTY ADMINISTRATION

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

TO: Aitkin County Board

FROM: Patrick Wussow, County Administrator

RE: 2013 Legislative Recommendations

DATE: March 26, 2013

The following is a summary of the Aitkin County Board's position on specific legislation for 2013. The Aitkin County Board has reviewed several pieces of legislation for 2013 and has been asked by our legislators to keep them updated on our position. This will help them when considering how to vote. The County Board typically adopts a resolution which details their reasoning behind adopting the resolution. Copies of this year's resolutions are attached.

2013 Legislative Session Quick Reference Aitkin County

House File/ Senate File	Support/ Oppose	Summary
H.F. 413 S.F. 387	Support	<u>Resolution #022613-029</u> Providing for inflation adjustments to payment in lieu of taxes for certain natural resource lands.
H.F. 428 S.F. 472 and S.F. 63	Support	<u>Resolution #031213-033</u> Refund of sales tax related to ARMER 800 Mhz purchases.
H.F. 1072 S.F. 1036	Support	<u>Resolution #022613-030</u> MAGIC Act – Minnesota Accountable Government Innovation and Collaboration Act. <i>Not likely to move forward at this time.</i>
H.F. 1181 S.F. 1141	Oppose	Proposes modifying how Counties spend con con \$\$\$. <i>Aitkin proposes the ten counties discuss alternatives and report back</i>
H.F. 1286 S.F. 1152	Support	Local government alternative website publication authorization
H.F. S.F. 1430	Support	Local government public notice publishing alternatives to legal newspapers authorization
H.F. 1525 S.F. 1268	Support	<u>Resolution #031213-034</u> Repeal MN Statute 276A Fiscal Disparities.

AITKIN COUNTY ADMINISTRATION

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

TO: Aitkin County Board

FROM: Patrick Wussow, County Administrator

RE: 2013 Legislative Update

DATE: April 18, 2013

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

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

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

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

2013 Legislative Session Quick Reference Aitkin County

House File/ Senate File	Support/ Oppose	Summary
H.F. 413 S.F. 387	Support	<u>Resolution #022613-029</u> Providing for inflation adjustments to payment in lieu of taxes for certain natural resource lands.
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Aitkin County 2013 Legislative Platform

Top Five

State of MN to Collect its share of Property tax

The County Board and AMC both would like the State of MN to collect the State General Tax through an electronic process that it has in place with the collection of sales tax, while the tax remains in place. The **objective** would be to eliminate the State General Tax.

PILT

With recent downturn in timber markets and property values PILT is important to the County's ability to provide the benefits of public land.

1. Maintain (important)
2. Increase (nice - but not likely)

Magic Act

Much of MS 282 and other statutes that apply to County land are outdated; but there is no consensus among Counties to do any overhauling. Currently most interpretations of statute lean toward prohibiting a practice if not specifically allowed by statute. Elements of the "magic act" would increase flexibility in providing benefits from County Administered lands by allowing projects/practices not specifically addressed by statute.

Transportation Funding and Distribution

Aitkin County supports sustainable annual increases in gas tax and motor vehicle registration fees to keep pace with annual construction inflation. Aitkin County supports the current constitutional formula for distribution of the highway user tax distribution fund.

Investments in Technology

A technology infrastructure which assures efficient administration of publicly funded services must be developed. Aitkin County supports the Department of Human Services and Department of Health efforts to modernize technology systems. Updating the state's aging technology infrastructure is essential to effective administration of programs and achieving client outcomes.

Legislative Positions by Department

Road & Bridge

Transportation Cost Control

Aitkin County supports efforts at the local, state, and federal level to control the rapidly increasing cost of road of bridge construction through the re-examination of mandates that currently apply to transportation projects.

Bonding Programs

Aitkin County supports continuing state funding for local roads and bridges through Local Bridge Bonding and the Local Road Improvement Program.

Wetland Mitigation

Aitkin County supports continuing state funding from non-transportation funding sources for wetland mitigation of county highway projects as provided by the 1996 amendments to the Wetland Conservation Act.

Road Construction Permitting

Aitkin County supports the efforts of state and federal regulatory agencies to streamline current environmental permit requirements for road construction projects.

Aid for Beaver Damage and Containment

Aitkin County supports funding for counties with large beaver control issues to preserve and protect county roads and property owners by funding damage caused by beavers and by funding county containment programs for beavers.

Ten Ton Roads

Aitkin County supports a statewide initiative that will build a comprehensive statewide system of 10-ton local roads to connect to major transportation routes. The system will provide greater transportation efficiencies for farm and forest-to-market roads.

Eminent Domain

Aitkin County supports the current balance in statutes between landowner rights and public agency eminent domain rights as those rights relate to transportation projects.

Aitkin County does not support statutory changes that require public agency reimbursement of landowner attorney fees in eminent domain proceedings.

Great River Road Bonding

Aitkin County supports state financial assistance to complete the third and final phase of the Great River Road National Scenic Byway Improvements on Aitkin County State-Aid Highway 21.

Health & Human Services

Simplifying Health & Human Services Programs

Administrative simplification has the potential to dramatically improve efficiency and effectiveness. It is a critical component to creating a more sustainable health & human services system.

Aligning Funding with Outcomes for Vulnerable Populations

Achieving expected outcomes has become increasingly difficult due to an unsustainable rate of growth in health care and long term care spending combined with decreasing State revenues. Investments must be strategically re-focused in programs that cost-effectively achieve desired outcomes.

Tribal Court Ordered Child Placements

The Agreement on Indian Child Welfare dated February 22, 2007 obligates local social service agencies (counties) to pay for the cost of foster care of Indian children who are placed by tribal court order. Aitkin County supports legislative action to remove the costs of tribal court ordered child placements from the property tax levies of Minnesota counties as it creates disproportionate property tax impacts on Minnesota counties.

Promote Health in all Minnesota Counties through Statewide, Stable Funding for SHIP

The Statewide Health Improvement Program (SHIP) was launched in 2008 to reduce health care costs and chronic disease rates through local partnerships led by public health. Funding for SHIP was cut by 70% in 2011. For the program to help all Minnesotans live healthier, longer lives SHIP needs to be funded statewide again from a stable source.

Preventing disease is the most common sense and cost-effective way to improve health outcomes and reduce health care costs.

Making healthy choices easier related to smoking, activity levels and nutrition will impact rates of cancer, heart disease, diabetes and other chronic and expensive-to-treat conditions.

Jail Health Care Costs

Make the appropriate statutory changes to allow for inpatient treatment for inmates to be covered by MA. This is allowable under the federal rules and other states are doing this, but a statute change is required to do it in Minnesota. Also allow for public health care program eligibility to continue when an inmate is in custody but not yet convicted of a crime (this change was made for the GAMC program, but change over the last few years mean GAMC essentially no longer exists and other public programs do not allow for this, they end when a person is incarcerated).

Environmental Services/Planning & Zoning

Environment and Natural Resources

Chapter 394 Planning and Zoning Laws

In order to promote the health, safety, morals, and general welfare of the counties within the State of Minnesota, Aitkin County supports legislation that would prevent any changes or legislative acts that alter or change any section, subdivision or subitem of Minnesota Statutes Chapter 394 without going through the rule making process and having support of the Minnesota Association of Planning and Zoning Administrators.

Inverse Condemnation

Aitkin County opposes any legislation which would further restrict, hinder or impair a local unit of government's ability to contract for services, or which would require a local unit of government to

compensate a private business/contractor for claimed lost business due to a local unit of government's decision to contract for services.

Program Administration

Aitkin County opposes any state statute, policy or rule changes that result in increased County workload or program costs without commensurate increases in state funding.

Vacation Rental by Owner

In order to protect the public health, safety, neighboring property values, and conserve the economic and natural environmental values of shorelands, Aitkin County opposes any legislation which would restrict, hinder or impair a local unit of government's ability to establish regulations on the use of vacation/private homes as rental property to a transient population.

Land

Forest Land Taxation Policy

Lower timber prices have reduced timber volume from private lands impacting loggers and forest industry – tax policies that encourage active, sustainable forestry practices could provide incentives to good stewardship

1. Remove cap on SFIA payments
2. Look at alternative strategies such as WI MFL program

Land Exchanges

Streamline the process for administrative land exchanges (between Co & State) especially those involving Trust Fund lands. The current laws are extremely cumbersome and add to the cost. These swaps could increase efficiency and reduce costs for all by consolidating areas of fragmented ownership.

Administration

Remove Fiscal Disparities

Aitkin County would like the current Fiscal Disparities aid program (for the taconite relief area) to be eliminated.

Taxation of Local Governments Purchases

Aitkin County and AMC support the exemption of local government purchases from the state and local sales and use taxes.

Open Meeting Law

Aitkin County and AMC support more effective and efficient public notice alternatives and authority to utilize technological tools to conduct needed business; examples include delinquent taxation notices, publication of minutes, etc.

Mandate Reform and Removal

Aitkin County and AMC oppose the implementation of mandates and costs on counties without full and stable funding from the federal or state government. If mandates are not accompanied with commensurate funding, they must be removed in order to prevent property tax increases.

Economic Development

Statewide Property Tax

Aitkin County is concerned with the ever increasing Commercial State property tax on our businesses. Many businesses in Aitkin County pay significantly more to the State Property tax than they do to the local jurisdictions. Not only does this property tax continue to increase but there does not seem to be any accountability for this tax. The State does not hold a Truth in Taxation or similar type hearing nor does the state collect the tax. The State requires the county to collect the tax then turn the collected money over to the State, reducing any accountability on a significant amount of the property tax our businesses are paying. At the very least, the State should collect their own tax and be subject to the same standards that Counties and Cities are in informing the tax payers on their property taxes.

Fiscal Disparities

Aitkin County commercial properties located in the Taconite Relief Area (TRA) are subject to the Fiscal Disparity Tax. Similar to the Commercial State Property Tax, this tax has been increasing disproportionately more than what the local jurisdictions property taxes are. Businesses that are subject to the Fiscal Disparity Tax feel the formula used to distribute the tax should re-examined to determine if it is fair to all jurisdictions in the TRA and if the formula reflects today's current economy and conditions.

Assessors

Property Tax Working Group

Support the recommendations of the Property Tax Working Group, especially the idea of reducing the number of classifications. Everyone who contacts the Property Tax System would appreciate a simpler system for a variety of reasons, including cost of administration. It takes more time to properly classify a property with 55 choices versus the 4 choices that the Group recommends. Consider opposing the Group's idea of a statewide computer system which would decrease local control, potentially increase cost through decreased competition among the computer cooperatives, and cause increased costs through the data conversion process. Also consider opposing the Group's recommendation to switch away from a tax capacity based system since it works and people are used to the system. Changing tax capacity to mill rates would cause lots of confusion for a minimal benefit.

State Funded High Quality Aerial Photography Program

Provide a state funded high quality aerial photography program such as Pictometry. The State already funds the purchase of aerial photography for forestry programs. They also have funded the LIDAR program for all to use. The majority of Minnesota counties already have Pictometry. State funding would shift the burden off the local taxpayers for a program that benefits the public as well as State and local government agencies. The benefits of a product such as Pictometry include greater public safety efficiency, assessment efficiency, as well as permitting and compliance efficiency. Anyone would have an easier time navigating and recreating in the outdoors with such a product available.

"Our Mission is to Provide Quality Services and Efficient Resource Management for the Citizens and Guests of Aitkin County"



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Aitkin County's 150th Anniversary Flag

2013 Legislative Session Quick Reference for Aitkin County

House File/Senate File	Support/ Oppose	Summary
H.F. 413 / S.F. 387	Support	Resolution #022613-029 Providing for inflation adjustments to payment in lieu of taxes for certain natural resource lands.
H.F. 428 / S.F. 472 and S.F. 63	Support	Resolution #031213-033 Refund of sales tax related to ARMER 800 Mhz purchases.
H.F. 1072 / S.F. 1036	Support	Resolution #022613-030 MAGIC Act – Minnesota Accountable Government Innovation and Collaboration Act. <i>Not likely to move forward at this time.</i>
H.F. 1236 / S.F. 1141	Oppose	Proposes modifying how Counties spend con con \$\$\$. <i>Aitkin proposes the ten counties discuss alternatives and report back</i>
H.F. 1286 / S.F. 1152	Support	Local government alternative website publication authorization
H.F. / S.F. 1430	Support	Local government public notice publishing alternatives to legal newspapers authorization
H.F. 1525 / S.F. 1268	Support	Resolution #031213-034 Repeal MN Statute 276A Fiscal Disparities.
Governor's Budget Proposal	Support	Resolution #032613-035 Request Governor of MN to Maintain Budgeted \$29 Million for Human Services Technology
H.F. 1012 / S.F. 949	Support	Resolution #032613-041 Conservation Property Tax Valuation
H.F. 708 / S.F. 664	Support	Resolution #040913-042 Transportation Funding
H.F. 800 / S.F. 966	Support	Resolution #040913-043 Auditor, Treasurer and Recorder Positions

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