

ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS November 11, 2014 – 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**
 - E) Citizens' Public Comment** – Comments from visitors must be informational in nature and not exceed (5) minutes per person. The County Board generally will not engage in a discussion or debate in those five minutes but will take the information and find answers if that is appropriate. As part of the County Board protocol, it is unacceptable for any speaker to slander or engage in character assassination at a public Board meeting.
- 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 28, 2014 – November 10, 2014**
 - B) Approve 10/28/14 County Board Minutes**
 - C) Approve Commissioner Warrants**
 - D) Approve October Manual Warrants**
 - E) Approve Replacing Lost Warrant #89639 – Health & Human Services**
- 9:05 3) Nathan Burkett, County Administrator**
- A) Approve Ratification of AFSCME Courthouse and AFSCME Health and Human Services Agreements**
 - B) 2015 Budget**
 - C) Strategic Planning Workshop**
- 11:00 4) Committee Updates**
- 12:00 Adjourn**

The Aitkin County Board of Commissioners met this 28th day of October, 2014 at 9:02 a.m. with the following members present: Chairperson J. Mark Wedel, Commissioners Laurie Westerlund, Don Niemi, Brian Napstad, Anne Marcotte, County Administrator Nathan Burkett, and Administrative Assistant Sue Bingham.

CALL TO ORDER

Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve the October 28, 2014 amended agenda. Item 7A – 2015 Budget was removed from the agenda and replaced with Enbridge Sandpiper Project, and Item 7E – Fond du Lac Clean Air Discussion, was added.

APPROVED AGENDA

**AITKIN COUNTY HEALTH & HUMAN SERVICES
BOARD MEETING MINUTES
October 28, 2014**

HEALTH & HUMAN SERVICES BOARD

I. Attendance

The Aitkin County Board of Commissioners met this 28th day of October, 2014, at 9:03 a.m. as the Aitkin County Health & Human Services Board, with the following members present: Chairperson Commissioner Mark Wedel; Commissioners, Anne Marcotte, Brian Napstad, Don Niemi, and Laurie Westerlund; and others present included: County Administrator Nathan Burkett; H&HS Director Tom Burke; H&HS Staff Members Eileen Foss, Income Maintenance Supervisor; Erin Melz, Public Health Supervisor; Sue Tange, Social Service Supervisor; Kathy Ryan, Fiscal Supervisor; Ruth Sundermeyer, Child Support & Collections Supervisor; Julie Lueck, Clerk to the Health & Human Services Board; and guests; Brenda Butterfield, AFSCME Rep.; Nanci Sauerbrei, Aitkin Independent Age; Jessica Seibert, Jim Carlson and Bob Lewis, H&HS Advisory Committee Members; Roberta Elvecrog, David Terrs, and Bob Harwarth, citizens.

II. Approval of Health & Human Services Board Agenda

Motion by Commissioner Niemi, seconded by Commissioner Marcotte, and carried; the vote was to approve the Agenda as mailed/posted.

III. Review September 23, 2014 Health & Human Service Board Minutes

Motion by Commissioner Westerlund, seconded by Commissioner Napstad, and carried, the vote was to approve the September 23, 2014, Health & Human Services Board Meeting Minutes.

IV. Review Bills

Motion by Commissioner Westerlund, seconded by Commissioner Niemi, and carried; the vote was to approve the Bills as presented this date.

V. General/Miscellaneous Information

A. Northland Foundation Aging Initiative Update – Tom Burke noted they have been talking about what type of services are available throughout the county for seniors and how they can utilize various buildings/locations for senior services/activities ranging from day to day chore services to transportation issues. They are looking at developing sub-groups in the next few months for further discussion to come up with new ideas as well as for expanding existing services/activities.

B. County Representation on the CHS Board - Membership Terms Expiring–(Laurie Westerlund & Ihleen Williams) – Appointment Motion -

Motion by Commissioner Marcotte, seconded by Commissioner Niemi, and carried; the vote was to approve the appointment of Laurie Westerlund and Ihleen Williams as members to the CHS Board for an additional three year term.

VI. FYI

- A. Ebola Update** – Erin Melz, PH Supervisor, provided and reviewed a handout “Ebola Outbreak: Frequently Asked Questions” with respect to the Ebola outbreak from the MN Department of Health website.

VII. Administrative Reports:

- A. Financial & Transportation Reports** – Kathy Ryan, Fiscal Supervisor, reviewed the Financial, Foster Care and Transportation reports noting that we are right on budget at this time.

VIII. Joint Powers Board Reports:

- A. Tri-County Community Health Services Board (CHS) –**
Commissioner Westerlund / Tom Burke – Oct. 9th, 2014 Meeting Minutes. Tom noted that the three directors and three supervisors have been looking at the administrative position and grants manager position which they feel needs to be condensed into one full time position.

IX. Contracts

- A. Addendum to the Cooperative Agreement Under Title IV-D with ACH&HS, Aitkin County Attorney, Aitkin County Sheriff and the State of Minnesota** to be extended for the period January 1, 2015 through December 31, 2016. Motion by Commissioner Napstad, seconded by Commissioner Niemi, and carried; the vote was to approve the Addendum to the Cooperative Agreement Under Title IV-D with ACH&HS, Aitkin County Attorney, Aitkin County Sheriff and the State of Minnesota to be extended for the period January 1, 2015 through December 31, 2016.

X. Committee Reports from Commissioners

- A. H&HS Advisory Committee** – Commissioners Westerlund and/or Marcotte Meeting updates from Committee Members: Jessica Seibert, Jim Carlson & Bob Lewis - Draft minutes of the October 1, 2014 meeting. Jessica Seibert described the Committee’s work to develop measureable goals to help determine if the community is aware of what we do at Health & Human Services. She noted that people don’t pay attention to what services are available until they personally need the services and then don’t quite know how to access them. The committee has been researching ways the information about services is disseminated and if there are additional ways to get it out there without duplication.
- B. AEOA Committee Updates** - Commissioner Niemi noted their Annual Meeting was October 15th at which time they talked about their progress and reducing poverty. He noted Meals on Wheels is pleased with Rosallini’s food and their dedication.
- C. NEMOJT Committee Updates** – Commissioner Napstad noted they met October 9 in Virginia. A few updates included Bob Marconett is retiring the end of the year, Contract negotiations are in process, the State has mandated every 9th grader set up a career plan, and Career “Ed-venture” is developing.
- D. CJI (Children’s Justice Initiative)** – Commissioner Westerlund / Sue

- Tange noted that they attended the Regional Conference in Grand Rapids with eight counties attending to discuss Trauma Based Practice.
- E. Lakes & Pines Update** – Commissioner Niemi noted there was no recent meeting.
 - F. Arrowhead Transit Advisory Meeting** was held September 30. Jessica Seibert is on the Advisory Committee and extended an invitation to Roberta Elvecrog to attend the next meeting on November 18th for discussion related to the need for a bus route from McGregor to Aitkin.

Next Health & Human Services Board Meeting – November 25, 2014

Break: 10:26 a.m. to 10:46 a.m.

Motion by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to approve the Consent Agenda as follows: A) Correspondence File: October 14, 2014 – October 27, 2014; B) Approve County Board Minutes: October 14, 2014; C) Approve Commissioner Warrants: General Fund \$69,495.51, Road & Bridge \$100,632.56, Health & Human Services \$669.40, State \$450.00, Trust \$57,156.05, Forest Development \$5,010.92, Long Lake Conservation Center \$8,234.83, Parks \$3,480.13 for a total of \$245,129.40; D) Approve Auditor Warrants – September Sales & Use Tax: General Fund \$497.21, Road & Bridge \$1,582.17, State \$7,910.50, Trust \$14.15, Forest Development \$-0.15, Long Lake Conservation Center \$74.74, Parks \$87.46 for a total of \$10,166.08; E) Approve Auditor Warrants – October/November School Advance: Agency \$1,999,583.25; F) Approve 2014-2016 Teamsters Supervisory Unit Agreement; G) Approve Aitkin County Ladder Safety Policy; H) Approve Out of State Travel – Highway Dept.; I) Approve Purchase of 2-Slant Fin Boilers – Highway Dept.; J) Accept \$1,500.00 Donation to Aitkin County STS Program from McGregor Area Lions Club; K) Accept \$100.00 Donation from Aitkin DAV to Purchase Five \$20.00 Gas Vouchers for Veterans in Need; L) Accept \$500.00 Donation to Sobriety Court from McGregor Lions Club; M) Accept \$100.00 Donation to Aitkin County Veterans Van from McGregor American Legion Auxiliary

Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to ratify 2014-2016 Teamsters Supervisory Unit Agreement and to authorize signatures.

Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes authorize out-of-state travel for John Welle, County Engineer to attend the 2014 American Association of State Highway Transportation Officials (AASHTO) Annual Meeting in Charlotte, NC from November 21, 2014 to November 24, 2014. All travel costs including airfare, lodging, registration fees, and meals will be paid by MnDOT.

Under the consent agenda, motion by Commissioner Marcotte, seconded by Commissioner Niemi and carried, all members voting yes to approve purchase of two Slant Fin Boilers from Gravelle Plumbing and Heating for a cost of \$25,874.00.

**HHS BOARD
ADJOURNED**

BREAK

**REGULAR BOARD
RECONVENED**

**CONSENT
AGENDA**

**2014-2016
TEAMSTERS
SUPERVISORY
UNIT AGREEMENT**

**OUT-OF-STATE
TRAVEL FOR
COUNTY
ENGINEER**

**BOILER QUOTES
HIGHWAY DEPT.**

Lori Grams, Treasurer reviewed the 3rd Quarter Investment Report with the Board.

Motion by Commissioner Napstad, seconded by Commissioner Marcotte and carried (4-1 Niemi), to raise per diems for the Board of Adjustment and Planning Commission members to \$50.00 per meeting, and to increase fees for variance, interim use and conditional use permit (CUP) applications to \$650.00.

Kirk Peysar, County Auditor continued the September 9, 2014 Public Hearing for Petition for Partial Abandonment of a Drainage System (County Ditch 24) located in Sections 7, 8, and 18 of Spencer Township (T47N, R26W) and Sections 12 and 13 of Aitkin Township (T47N, R27W) Aitkin County, MN. EverStar, LLC submitted this petition for ditch abandonment pursuant to Minnesota Statute 103E.806. Jim Erickson, representing EverStar asked for Board support. John Welle, Aitkin County Engineer, and Tammy Lou Pfaff, representing City of Aitkin and Aitkin Airport Commission voiced concerns. Jim Ratz, County Attorney offered opinion and guidance. The Board asked John Welle, County Engineer to put the concerns he has in writing, and agreed to continue the Public Hearing on November 25, 2014. Written public comments will be accepted until November 24, 2014 at 4:30 p.m.

After deliberations, and with guidance from County Attorney Jim Ratz, motion for a resolution by Commissioner Napstad, seconded by Commissioner Marcotte and carried, all members voting yes to adopt resolution – Partial Ditch Abandonment of a Drainage System within Sections 27, 28, 32, 33 and 34 of Workman Township:

WHEREAS, a Petition from U.S. Steel Corporation was received by County Auditor Kirk Peysar dated March, 31, 2014, and an amended petition was received on September 15, 2014, from U.S. Steel Corporation, owners of benefitted property of Aitkin County Ditch #4 requesting a partial abandonment of the portion of County Ditch #4 as described in Exhibit 1 attached; and,

WHEREAS, a public hearing was held on July 22, 2014, to consider evidence concerning the partial abandonment of Aitkin County Ditch #4. Said public hearing was continued until September 23, 2014 and October 14, 2014 to allow the Petitioner to gather information, and modify the proposed abandonment in cooperation with County representatives; and,

WHEREAS, representatives of the Petitioner gave evidence concerning the partial abandonment of the above described portion of Aitkin County Ditch #4; and

WHEREAS, the opportunity was provided for public comment and questions. Public comments were received and are included in the public record.

NOW, THEREFORE, based on the petition, the evidence presented at the public hearing, the Aitkin County Board of Commissioners, acting as Drainage Authority for Aitkin County Ditch #4, makes the following Findings of Fact:

1. That John Welle, Aitkin County Engineer, appeared and testified in his professional capacity at the September 23, 2014 hearing, and represented that the petition as

3RD QUARTER INVESTMENT REPORT

PER DIEM AND FEE INCREASES – PLANNING & ZONING

CONTINUATION OF PUBLIC HEARING FOR PETITION FOR PARTIAL ABANDONMENT OF A DRAINAGE SYSTEM - EVERSTAR

RESOLUTION 102814-068 PARTIAL DITCH ABANDONMENT OF A DRAINAGE SYSTEM WITHIN SECTIONS 27, 28, 32, 33 AND 34 OF WORKMAN TOWNSHIP

<p>revised addressed and alleviated the concerns made at the public hearing on July 22, 2014.</p> <p>2. That the portion of the drainage system described in the petition dated September 15, 2014 and Exhibit 1, Figures 1 – 5, hereby incorporated by reference does not serve a substantial useful purpose as part of the drainage system to any property remaining in the system and is not of substantial public benefit and utility.</p> <p>THEREFORE, it is hereby ordered that the portion of Aitkin County Ditch #4 described in Exhibit 1 is partially abandoned; and the responsibility of the Drainage Authority, for that portion of the drainage system, hereby ends.</p>	
<p>Mark Jacobs, Land Commissioner gave a power-point presentation to the Board updating them on Aitkin County’s forest bat population, including the northern long-eared bat.</p>	<p>FOREST BAT STUDY</p>
<p>Nathan Burkett, County Administrator and the Board discussed Aitkin County’s legislative positions for Arrowhead Counties Association (ACA) and Association of Minnesota Counties (AMC).</p>	<p>LEGISLATIVE POSITIONS</p>
<p>Motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voting yes to adopt the Historical Society’s Record Retention Policy.</p>	<p>RECORD RETENTION POLICY</p>
<p>Nathan Burkett, County Administrator reviewed the Third Quarter Financial Report with the Board.</p>	<p>THIRD QUARTER FINANCIAL REPORT</p>
<p>Nathan Burkett, County Administrator discussed the proposed Enbridge Sandpiper Pipeline with the Board. The Board agreed the Board Chair will send a letter of support to the Public Utilities Commission acknowledging that Aitkin County supports the Sandpiper Pipeline.</p>	<p>ENBRIDGE SANDPIPER PIPELINE</p>
<p>Nathan Burkett, County Administrator discussed the Fond du Lac Tribe’s Clean Air Proposal with the Board. The Board agreed the Board Chair will send a letter to the Fond du Lac Tribe, outlining the County’s opposition to the Fond du Lac Tribe’s Clean Air Proposal, with copies of the letter to the Governor, MPCA, local and federal legislators.</p>	<p>FOND DU LAC TRIBE CLEAN AIR DISCUSSION</p>
<p>The Board reported on the following: ACA, AMC District 1 Mtg., MRCC, HRA, Park Board, Lakes & Pines, ARDC, AIS, Mille Lacs Watershed, Snake River Watershed.</p>	<p>BOARD DISCUSSION</p>
<p>Break: 3:00 p.m. to 3:08 p.m.</p>	<p>BREAK</p>
<p>Motion by Commissioner Westerlund, seconded by Commissioner Niemi and carried, all members voting to close the meeting at 3:08 p.m. under MN Statute 13D.03 Subd. 1(b) Labor Negotiations.</p>	<p>CLOSED SESSION</p>

Motion by Commissioner Westerlund, seconded by Commissioner Niemi and carried, all members voting to reopen the meeting at 3:53 p.m.

**REOPEN
MEETING**

Motion by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voting yes to adjourn the meeting at 3:53 p.m. until Tuesday, November 11, 2014 at 9:00 a.m.

ADJOURN

J. Mark Wedel, Chairperson
Aitkin County Board of Commissioners

Nathan Burkett, County Administrator

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Aitkin County

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>
1	DEPT			Commissioners		
8175	Centurylink					
	01-001-000-0000-6250		7.05	Local Phone	313645966	Telephone
8175	Centurylink		7.05		1 Transactions	
13295	MACCAC					
	01-001-000-0000-6241		50.00	annual conf.- Westerlund	2014- 1006- 2	Registration Fee
13295	MACCAC		50.00		1 Transactions	
3590	Niemi/Donald					
	01-001-000-0000-6330		209.44	October mileage	374@.56	Transportation & Travel & Parking
3590	Niemi/Donald		209.44		1 Transactions	
6097	Verizon Wireless					
	01-001-000-0000-6250		31.00	cell phone charges	286287802	Telephone
	01-001-000-0000-6250		52.04	monthly Mifi charge	786663881	Telephone
6097	Verizon Wireless		83.04		2 Transactions	
1	DEPT Total:		349.53	Commissioners	4 Vendors	5 Transactions
12	DEPT			Court Administration		
8175	Centurylink					
	01-012-000-0000-6250		112.84	Local Phone Q3	313645966	Telephone
8175	Centurylink		112.84		1 Transactions	
12	DEPT Total:		112.84	Court Administration	1 Vendors	1 Transactions
40	DEPT			Auditor		
783	Canon Financial Services, Inc					
	01-040-000-0000-6231		220.24	contract charges- 026	14245284	Services, Labor, Contracts
783	Canon Financial Services, Inc		220.24		1 Transactions	
8175	Centurylink					
	01-040-000-0000-6250		49.39	Local Phone	313645966	Telephone
	01-040-021-0000-6250		297.05	Local Phone	313645966	License Center- Phone
8175	Centurylink		346.44		2 Transactions	
1457	CPS Technology Solutions, Inc					

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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
	01- 040- 000- 0000- 6231		November Maintenance	366936	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		1 Transactions		
86235	The Office Shop Inc				
	01- 040- 021- 0000- 6405	93.89	Toner	274705- 0	Office & Computer Supplies
	01- 040- 000- 0000- 6405	21.41	6x9 envelopes	969762- 0	Office & Computer Supplies
	01- 040- 000- 0000- 6405	4.48	Correction Tape	969762- 0	Office & Computer Supplies
86235	The Office Shop Inc	119.78	3 Transactions		
40	DEPT Total:	712.86	Auditor	4 Vendors	7 Transactions
42	DEPT		Treasurer		
8175	Centurylink				
	01- 042- 000- 0000- 6250	28.21	Local Phone	313645966	Telephone
8175	Centurylink	28.21	1 Transactions		
42	DEPT Total:	28.21	Treasurer	1 Vendors	1 Transactions
43	DEPT		Assessor		
10452	AT&T Mobility				
	01- 043- 000- 0000- 6250	209.94	cell phone charges	287250162187	Telephone
10452	AT&T Mobility	209.94	1 Transactions		
5398	CDW Government, Inc				
	01- 043- 000- 0000- 6625	1,558.25	RSA MGR	QC70120	Office Equipment
5398	CDW Government, Inc	1,558.25	1 Transactions		
8175	Centurylink				
	01- 043- 000- 0000- 6250	77.58	Local Phone	313645966	Telephone
8175	Centurylink	77.58	1 Transactions		
1457	CPS Technology Solutions, Inc				
	01- 043- 000- 0000- 6231	46.20	November Maintenance	366936	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc	46.20	1 Transactions		
3951	Pro West & Associates, Inc				
	01- 043- 000- 0000- 6360	800.00	create user registration tools	14100919	GIS Mapping
			09/01/2014 09/30/2014		

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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
3951	Pro West & Associates, Inc		1 Transactions		
6128	Tire Barn				
	01-043-000-0000-6511	39.54	oil change for 2004 Escape	29246	Gas And Oil
6128	Tire Barn	39.54	1 Transactions		
43	DEPT Total:	2,731.51	Assessor	6 Vendors	6 Transactions
44	DEPT		Central Services		
248	Association Of Mn Counties				
	01-044-000-0000-6299	150.00	MACA- MCHRMA- conf./Bobbie D	40330	Employee Training
248	Association Of Mn Counties	150.00	1 Transactions		
783	Canon Financial Services, Inc				
	01-044-000-0000-6231	328.05	contract charges- 019	14245281	Services, Labor, Contracts
783	Canon Financial Services, Inc	328.05	1 Transactions		
5398	CDW Government, Inc				
	01-044-196-0000-6625	389.56	RSA MGR	QC70120	Recorders Equip Fund Exp. 357.18 Subd 4
5398	CDW Government, Inc	389.56	1 Transactions		
86235	The Office Shop Inc				
	01-044-000-0000-6405	2,100.00	80 cases copy paper @26.25	969852-0	Office & Computer Supplies
86235	The Office Shop Inc	2,100.00	1 Transactions		
44	DEPT Total:	2,967.61	Central Services	4 Vendors	4 Transactions
45	DEPT		Motor Pool		
12445	Brandl Chevrolet, Buick, GM				
	01-045-000-0000-6302	110.52	LOF, rotate,air filter	210496	Car Maintenance
12445	Brandl Chevrolet, Buick, GM	110.52	1 Transactions		
45	DEPT Total:	110.52	Motor Pool	1 Vendors	1 Transactions
49	DEPT		Information Technologies		
5398	CDW Government, Inc				
	01-049-000-0000-6402	779.13	RSA MGR	QC70120	Computer Supplies & Software

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
5398	CDW Government, Inc			779.13		1 Transactions	
8175	Centurylink						
	01-049-000-0000-6250			35.26	Local Phone	313645966	Telephone
8175	Centurylink			35.26		1 Transactions	
10520	Enventis						
	01-049-000-0000-6231			4,439.96	Smartnet (To be returned)	59691	Programming, Services, Contracts
	01-049-000-0000-6231			4,439.96-	return Smartnet	59880	Programming, Services, Contracts
	01-049-000-0000-6231			4,154.35	Smartnet	59881	Programming, Services, Contracts
10520	Enventis			4,154.35		3 Transactions	
49	DEPT Total:			4,968.74	Information Technologies	3 Vendors	5 Transactions
52	DEPT				Administration/Personnel Dept		
10452	AT&T Mobility						
	01-052-000-0000-6250			29.98	cell phone charges	287259994975	Telephone
					09/18/2014 10/17/2014		
10452	AT&T Mobility			29.98		1 Transactions	
10463	Beanery an Internet Cafe						
	01-052-000-0000-6231			496.25	empl.apprec.day lunches	395	Services, Labor, Contracts
10463	Beanery an Internet Cafe			496.25		1 Transactions	
5398	CDW Government, Inc						
	01-052-000-0000-6405			194.78	RSA MGR	QC70120	Office & Computer Supplies
5398	CDW Government, Inc			194.78		1 Transactions	
8175	Centurylink						
	01-052-000-0000-6250			42.32	Local Phone	313645966	Telephone
8175	Centurylink			42.32		1 Transactions	
11303	Danielson/Bobbie						
	01-052-000-0000-6405			50.96	Guide to Improvement	1542759	Office & Computer Supplies
11303	Danielson/Bobbie			50.96		1 Transactions	
2946	Madden Galanter Hansen,LLP						
	01-052-000-0000-6232			0.48	LD phone charges		Attorney Services
	01-052-000-0000-6232			3,271.80	Labor relation services	26.6@123.00	Attorney Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-052-000-0000-6232			268.80	mileage	480@.56	Attorney Services
2946	Madden Galanter Hansen,LLP			3,541.08			
					3 Transactions		
13112	TBP MANAGEMENT, INC.						
	01-052-000-0000-6231			250.00	Opera house rental- empl.apprec	59	Services, Labor, Contracts
13112	TBP MANAGEMENT, INC.			250.00			
					1 Transactions		
86235	The Office Shop Inc						
	01-052-000-0000-6405			11.98	2 boxes manilla folders	966160-2	Office & Computer Supplies
	01-052-000-0000-6405			27.62	hanging folders	969235-0	Office & Computer Supplies
	01-052-000-0000-6405			3.18	2 boxes rubber bands	969267-0	Office & Computer Supplies
	01-052-000-0000-6405			11.74	calculator	969792-0	Office & Computer Supplies
86235	The Office Shop Inc			54.52			
					4 Transactions		
10930	Tidholm Productions						
	01-052-000-0000-6405			79.95	500 business cards/Visnovec	7254 4252	Office & Computer Supplies
10930	Tidholm Productions			79.95			
					1 Transactions		
6097	Verizon Wireless						
	01-052-000-0000-6250			31.00	cell phone charges	286287802	Telephone
	01-052-000-0000-6250			26.02	monthly Mifi charge	786663881	Telephone
6097	Verizon Wireless			57.02			
					2 Transactions		
52	DEPT Total:			4,796.86	Administration/Personnel Dept	10 Vendors	16 Transactions
60	DEPT				Elections		
13129	SeaChange						
	01-060-000-0000-6406			160.37	200 Add'l Gen Election Ballots	8826	Ballots & Programming
13129	SeaChange			160.37			
					1 Transactions		
86235	The Office Shop Inc						
	01-060-000-0000-6405			11.37	badges for elections	969762-0	Office & Computer Supplies
86235	The Office Shop Inc			11.37			
					1 Transactions		
60	DEPT Total:			171.74	Elections	2 Vendors	2 Transactions
90	DEPT				Attorney		
117	Aitkin County Sheriff						

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-090-000-0000-6250			31.00	Ratz cell phone bill	14-0238	Telephone
117	Aitkin County Sheriff			31.00	10/11/2014 11/10/2014		1 Transactions
340	Anoka Co Sheriff						
	01-090-000-0000-6234			103.00	subpoena 01CR14296	14004488	Co Sheriff Services
340	Anoka Co Sheriff			103.00			1 Transactions
160	Cass County Sheriffs Office						
	01-090-000-0000-6234			75.00	subpoena- 01CR11573	5539	Co Sheriff Services
160	Cass County Sheriffs Office			75.00			1 Transactions
5398	CDW Government, Inc						
	01-090-000-0000-6625			194.78	RSA MGR	QC70120	Office Equipment
5398	CDW Government, Inc			194.78			1 Transactions
8175	Centurylink						
	01-090-000-0000-6250			63.47	Local Phone	313645966	Telephone
8175	Centurylink			63.47			1 Transactions
1180	Crow Wing Co Sheriff's Office						
	01-090-000-0000-6234			75.00	subpoena 01CR11573	1075	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoena 01CR11573	1076	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoena 01CR11573	1096	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoena 01CR11573	1107	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoena 01CR11573	1108	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoena 01CR11573	1109	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoena 01CR11573	1110	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoena 01CR11573	1111	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoens 01CR11573	1116	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoens 01CR11573	1117	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office			750.00			10 Transactions
10855	Culligan						
	01-090-000-0000-6213			40.50	monthly water supply	150X00717009	Drug & Forfeiture Ms387.213
10855	Culligan			40.50			1 Transactions
3017	Mariposa Publishing						
	01-090-000-0000-6240			61.00	Paralegals/secretary handbook		Dues & Registration Fee

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<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>
3017 Mariposa Publishing		61.00	1 Transactions		
8454 Ramsey County Sheriff					
01-090-000-0000-6234		49.20	subpoena 01CR11573	2014007743	Co Sheriff Services
8454 Ramsey County Sheriff		49.20	1 Transactions		
4036 Ratz/James					
01-090-000-0000-6330		60.48	MCIT Grand Rapids	108@.56	Transportation & Travel & Parking
			09/18/2014 09/18/2014		
01-090-000-0000-6330		60.48	MCAA Grand Rapids	108@.56	Transportation & Travel & Parking
			10/08/2014 10/08/2014		
01-090-000-0000-6330		60.48	Children's Justice mtg	108@.56	Transportation & Travel & Parking
			10/23/2014 10/23/2014		
01-090-000-0000-6330		60.48	Blandin v. AC- Grand Rapids	108@.56	Transportation & Travel & Parking
			10/24/2014 10/24/2014		
4036 Ratz/James		241.92	4 Transactions		
3578 Skaj/Karen					
01-090-000-0000-6233		80.00	Mylnar partial transcript	2014- 9	Court Reporter Services
3578 Skaj/Karen		80.00	1 Transactions		
4260 St Louis Co Sheriff's Office					
01-090-000-0000-6234		50.00	subpoena 01CR11573	1404608	Co Sheriff Services
4260 St Louis Co Sheriff's Office		50.00	1 Transactions		
86235 The Office Shop Inc					
01-090-000-0000-6625		149.15	stapler & 9 2015 calendars	969140- 0	Office Equipment
01-090-000-0000-6406		21.90-	return 5 Ideal 100 stamp pads	C263494- 0	Law Publ. & Subscriptions
86235 The Office Shop Inc		127.25	2 Transactions		
5173 West Payment Center					
01-090-000-0000-6406		1,102.96	Sept.Information Charges	830420110	Law Publ. & Subscriptions
			09/01/2014 09/30/2014		
01-090-000-0000-6406		144.25	Substantive Crim V1- 3x3	830530182	Law Publ. & Subscriptions
5173 West Payment Center		1,247.21	2 Transactions		
5259 Wright County Sheriff's Office					
01-090-000-0000-6234		41.00	subpoena 01CR13738	36152	Co Sheriff Services

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
5259	Wright County Sheriff's Office			41.00		1 Transactions	
90	DEPT Total:			3,155.33	Attorney	15 Vendors	29 Transactions
100	DEPT				Recorder		
8175	Centurylink						
	01-100-000-0000-6250			21.16	Local Phone	313645966	Telephone
8175	Centurylink			21.16		1 Transactions	
100	DEPT Total:			21.16	Recorder	1 Vendors	1 Transactions
110	DEPT				Courthouse Maintenance		
12106	Antoine Electric						
	01-110-000-0000-6231			89.93	Court Admin Ballast	13660	Services, Labor, Contracts
12106	Antoine Electric			89.93		1 Transactions	
8175	Centurylink						
	01-110-000-0000-6250			14.11	Local Phone	313645966	Phone
8175	Centurylink			14.11		1 Transactions	
1491	Dutch's Electric, Inc						
	01-110-000-0000-6231			93.21	replace boardroom ballast	22597	Services, Labor, Contracts
1491	Dutch's Electric, Inc			93.21		1 Transactions	
2186	Hillyard Inc - Kansas City						
	01-110-000-0000-6422			421.36	janitorial supplies	601346172	Janitorial Supplies
2186	Hillyard Inc - Kansas City			421.36		1 Transactions	
12927	Midwest Machinery Co.						
	01-110-000-0000-6511			7.10	oil filter for tractor	95469	Gas And Oil
12927	Midwest Machinery Co.			7.10		1 Transactions	
9692	Minnesota Energy Resources Corporation						
	01-110-000-0000-6254			384.34	Gas- Courthouse	4323328- 7	Utilities & Heating
	01-110-000-0000-6254			16.36	Gas- LA Tool	4911601- 5	Utilities & Heating
9692	Minnesota Energy Resources Corporation			400.70		2 Transactions	
11120	Nardini Fire Equipment Co.,Inc						

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
	01-110-000-0000-6231		218.00	464457	Services, Labor, Contracts
11120	Nardini Fire Equipment Co.,Inc		218.00		1 Transactions
3950	Public Utilities				
	01-110-000-0000-6254		1,811.35		Courthouse Utilities & Heating
	01-110-000-0000-6254		21.88		Old County Garage Utilities & Heating
	01-110-000-0000-6254		373.39		Jail West Annex Utilities & Heating
	01-110-000-0000-6254		121.67		CH Building Coordinator Utilities & Heating
	01-110-000-0000-6254		127.72		Glarco Utilities & Heating
	01-110-000-0000-6254		153.35		LA Tool Building Utilities & Heating
3950	Public Utilities		2,609.36		6 Transactions
86235	The Office Shop Inc				
	01-110-000-0000-6405		5.92	274811-0	Office Supplies
86235	The Office Shop Inc		5.92		1 Transactions
6097	Verizon Wireless				
	01-110-000-0000-6250		31.00	286287802	Phone
6097	Verizon Wireless		31.00		1 Transactions
110	DEPT Total:		3,890.69		Courthouse Maintenance 10 Vendors 16 Transactions
120	DEPT				Service Officer
13302	Central MN Counseling Center				
	01-120-000-0000-6231		420.00		pay for denied claim for L.C. Services, Labor, Contracts
13302	Central MN Counseling Center		420.00		1 Transactions
8175	Centurylink				
	01-120-000-0000-6250		7.05	313645966	Local Phone Telephone
8175	Centurylink		7.05		1 Transactions
10567	Lake Country Auto Center Of Aitkin				
	01-120-000-0000-6302		35.32	18684	oil change, rotate tires Car Maintenance
10567	Lake Country Auto Center Of Aitkin		35.32		1 Transactions
11256	National Assoc. County Veterans Service				
	01-120-000-0000-6240		30.00		2015 membership dues Dues
11256	National Assoc. County Veterans Service		30.00		1 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
120	DEPT Total:		Service Officer	4 Vendors	4 Transactions
122	DEPT		Planning & Zoning		
783	Canon Financial Services, Inc 01- 122- 000- 0000- 6231		copier contract- 017	14245279	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc	317.12		1 Transactions	
8175	Centurylink 01- 122- 000- 0000- 6250	49.37	Local Phone	313645966	Telephone
8175	Centurylink	49.37		1 Transactions	
13066	Hargrave/Bryan 01- 122- 000- 0000- 6231	3,250.00	Contract Inspections 10/20/2014	10/31/2014	Services, Labor, Contracts, Programming
13066	Hargrave/Bryan	3,250.00		1 Transactions	
11988	Harwarth/Robert 01- 122- 000- 0000- 6350	35.00	PC meeting	10/20/14	Per Diem
	01- 122- 000- 0000- 6350	10.00	Onsite	40732I	Per Diem
	01- 122- 038- 0000- 6330	52.64	PC Onsite mileage	94@.56	Boa/Pc Mileage
11988	Harwarth/Robert	97.64		3 Transactions	
11990	Lange/David 01- 122- 000- 0000- 6350	35.00	PC meeting	10/20/14	Per Diem
	01- 122- 038- 0000- 6330	96.32	PC Onsite mileage	172@.56	Boa/Pc Mileage
	01- 122- 000- 0000- 6350	10.00	Onsite	40732I	Per Diem
11990	Lange/David	141.32		3 Transactions	
8374	Lueck/Dale 01- 122- 000- 0000- 6350	35.00	PC meeting	10/20/14	Per Diem
	01- 122- 038- 0000- 6330	61.04	PC Onsite mileage	109@.56	Boa/Pc Mileage
	01- 122- 000- 0000- 6350	10.00	Onsite	40732I	Per Diem
8374	Lueck/Dale	106.04		3 Transactions	
5892	McGregor Printing & Graphics, Inc 01- 122- 000- 0000- 6405	425.00	5000 #10 Envelopes	16713	Office, Computer, Film, & Field Supplies
5892	McGregor Printing & Graphics, Inc	425.00		1 Transactions	
5516	Paquette/Jeremy M				

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-122-000-0000-6350		PC meeting	10/20/14	Per Diem
	01-122-038-0000-6330		PC Onsite mileage	88@.56	Boa/Pc Mileage
	01-122-000-0000-6350		Onsite	Kennecott	Per Diem
5516	Paquette/Jeremy M				3 Transactions
86235	The Office Shop Inc				
	01-122-000-0000-6625		sit/stand mounted desk	968240-0	Office Equipment
	01-122-000-0000-6405		mesh wire corner shelf	969722-0	Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc				2 Transactions
10895	Westerlund/Laurie Ann				
	01-122-038-0000-6330		PC mileage	42@.56	Boa/Pc Mileage
10895	Westerlund/Laurie Ann				1 Transactions
122	DEPT Total:	4,818.29	Planning & Zoning	10 Vendors	19 Transactions
200	DEPT		Enforcement		
170	Aitkin Motor Company				
	01-200-000-0000-6302		LOF, catalytic converters- Expl	03057	Car Maintenance
170	Aitkin Motor Company				1 Transactions
11960	ASAP Towing				
	01-200-000-0000-6359		tow 2002 Chev Impala 14- 4219	2305	Wrecker Service
11960	ASAP Towing				1 Transactions
10452	AT&T Mobility				
	01-200-000-0000-6250		#222 squad computer	287258495419	Telephone
			09/18/2014	10/17/2014	
10452	AT&T Mobility				1 Transactions
612	BCA CJTE				
	01-200-003-0000-6241		sex- traffic conf.registr. #221	102814SSTC	Registration Fee
612	BCA CJTE				1 Transactions
5398	CDW Government, Inc				
	01-200-000-0000-6625		outdoor video reader bracket	PX33250	Office Equipment
	01-200-000-0000-6610		squad connectivity	QB29498	Equipment & Radios
5398	CDW Government, Inc				2 Transactions

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<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>
8175 Centurylink				
01-200-000-0000-6250		183.37	Local Phone	313645966 Telephone
01-200-000-0000-6250		56.42	Local Phone- probation	313645966 Telephone
8175 Centurylink		239.79		2 Transactions
964 Chief Supply Corp				
01-200-000-0000-6405		218.13	rubber gloves	145307 Office Supplies
964 Chief Supply Corp		218.13		1 Transactions
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		1,146.86	#216 brakes,rotors,4 tires	18411 Car Maintenance
01-200-000-0000-6302		49.29	#225 oil change	18619 Car Maintenance
01-200-000-0000-6302		35.32	oil change #220	18674 Car Maintenance
01-200-000-0000-6302		49.29	#203 oil change	18695 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		1,280.76		4 Transactions
3337 Minnesota County Attorneys Association				
01-200-000-0000-6405		58.00	forfeiture forms	18170120 Office Supplies
3337 Minnesota County Attorneys Association		58.00		1 Transactions
6057 Nate's Towing				
01-200-000-0000-6359		176.00	tow ford escort 14- 4244	10/19/14 Wrecker Service
6057 Nate's Towing		176.00		1 Transactions
10412 O'Reilly Auto Parts				
01-200-000-0000-6302		37.98	wiper blades	1878- 283896 Car Maintenance
10412 O'Reilly Auto Parts		37.98		1 Transactions
4233 S & T Office Products Inc				
01-200-000-0000-6405		24.94	office supplies	01QP8347 Office Supplies
4233 S & T Office Products Inc		24.94		1 Transactions
4681 Streichers				
01-200-000-0000-6409		39.98	mag holder #207	1117669 Deputy Supplies
4681 Streichers		39.98		1 Transactions
86235 The Office Shop Inc				
01-200-000-0000-6405		10.70	"Copy" stamp- #223	274765-0 Office Supplies

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			Amount		
86235	The Office Shop Inc		10.70	1 Transactions	
6128	Tire Barn				
	01-200-000-0000-6302		548.40	#219 4 tires/install	29307 Car Maintenance
	01-200-000-0000-6302		51.18	oil change #219	29308 Car Maintenance
6128	Tire Barn		599.58	2 Transactions	
6097	Verizon Wireless				
	01-200-000-0000-6250		628.58	Cellular Phone	286090412 Telephone
6097	Verizon Wireless		628.58	1 Transactions	
5066	Visa				
	01-200-000-0000-6405		14.97	USB extensions	3074- Card 1 Office Supplies
	01-200-000-0000-6405		57.39	3 wireless mice	3074- Card 1 Office Supplies
	01-200-000-0000-6405		15.26-	Return	3074- Card 1 Office Supplies
	01-200-000-0000-6405		11.48	USB connectors	3074- Card 1 Office Supplies
	01-200-000-0000-6405		7.79	Daytime planner	3074- Card 1 Office Supplies
	01-200-000-0000-6405		7.15	Finance Charge	3074- Card 1 Office Supplies
	01-200-000-0000-6625		396.60	VariDesk- Coffman	3074- Card 1 Office Equipment
	01-200-000-0000-6625		396.60	VariDesk- Exsted	3074- Card 1 Office Equipment
	01-200-000-0000-6231		120.00	notary renewal- Coffman	3090- Card 3 Services & Labor (Incl Contracts)
	01-200-000-0000-6231		120.00	notary renewal- Exsted	3090- Card 3 Services & Labor (Incl Contracts)
	01-200-000-0000-6231		2.83	Finance Charge	3090- Card 3 Services & Labor (Incl Contracts)
	01-200-000-0000-6405		4.99	USB connector	3090- Card 3 Office Supplies
	01-200-000-0000-6405		9.98	USB connector	3090- Card 3 Office Supplies
	01-200-000-0000-6405		94.98	typewriter	3108- Card 4 Office Supplies
	01-200-000-0000-6405		88.04	Flashdrives	3108- Card 4 Office Supplies
5066	Visa		1,317.54	15 Transactions	
9642	WEX BANK				
	01-200-000-0000-6511		5,144.93	September Gas	0424007043961 Gas And Oil
9642	WEX BANK		5,144.93	1 Transactions	
200	DEPT Total:		11,714.74	Enforcement	18 Vendors 38 Transactions
202	DEPT			Boat & Water	
10567	Lake Country Auto Center Of Aitkin				
	01-202-000-0000-6302		49.29	#208 Silverado oil change	18605 B&W Maintenance

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10567	Lake Country Auto Center Of Aitkin		49.29		1 Transactions	
3950	Public Utilities					
	01- 202- 000- 0000- 6254		17.76	Boat & Water		Utilities
3950	Public Utilities		17.76		1 Transactions	
6097	Verizon Wireless					
	01- 202- 000- 0000- 6250		25.73	Cellular Phone	286090412	Telephone
6097	Verizon Wireless		25.73		1 Transactions	
9642	WEX BANK					
	01- 202- 000- 0000- 6511		367.11	September Gas	0424007043961	Gas And Oil
9642	WEX BANK		367.11		1 Transactions	
202	DEPT Total:		459.89	Boat & Water	4 Vendors	4 Transactions
204	DEPT			ATV		
6097	Verizon Wireless					
	01- 204- 000- 0000- 6250		5.27	Cellular Phone	286090412	Telephone
6097	Verizon Wireless		5.27		1 Transactions	
9642	WEX BANK					
	01- 204- 000- 0000- 6511		227.18	September Gas	0424007043961	Gas And Oil
9642	WEX BANK		227.18		1 Transactions	
204	DEPT Total:		232.45	ATV	2 Vendors	2 Transactions
206	DEPT			Forfeitures		
86359	Aitkin Co Attorney					
	01- 206- 000- 0000- 6409		313.36	30% forfeiture funds	11- 3045	Forfeiture Supplies
	01- 206- 000- 0000- 6409		81.05	20% forfeiture funds	12- 4022	Forfeiture Supplies
	01- 206- 000- 0000- 6409		667.01	30% forfeiture funds	13- 2711	Forfeiture Supplies
	01- 206- 000- 0000- 6409		442.76	30% forfeiture funds	13- 3969	Forfeiture Supplies
	01- 206- 000- 0000- 6409		25.15	30% forfeiture funds	13.1634	Forfeiture Supplies
	01- 206- 000- 0000- 6409		56.37	30% forfeiture funds	14- 0222	Forfeiture Supplies
86359	Aitkin Co Attorney		1,585.70		6 Transactions	
9429	State Treasurer's Office General Acct.					

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	01-206-000-0000-6409		10% admin forfeiture	12-4022	Forfeiture Supplies
9429	State Treasurer's Office General Acct.		1 Transactions		
206	DEPT Total:	1,626.22	Forfeitures	2 Vendors	7 Transactions
252	DEPT		Corrections		
5653	Accurate Controls, Inc				
	01-252-000-0000-6231	175.50	troubleshoot Bosch video issue	8464	Services & Labor (Incl Contracts)
5653	Accurate Controls, Inc	175.50	1 Transactions		
116	Aitkin Feed & Farm Supply Inc				
	01-252-000-0000-6590	293.51	softener pellets	98048	Repair & Maintenance Supplies
116	Aitkin Feed & Farm Supply Inc	293.51	1 Transactions		
89064	Aitkin Furniture & Carpet Co				
	01-252-000-0000-6590	153.00	2 boxes tile/ 90sq feet total	10/14/14	Repair & Maintenance Supplies
89064	Aitkin Furniture & Carpet Co	153.00	1 Transactions		
456	Bob Barker Company, Inc.				
	01-252-000-0000-6424	242.28	inmate supplies	338587	Inmate Supplies
456	Bob Barker Company, Inc.	242.28	1 Transactions		
783	Canon Financial Services, Inc				
	01-252-000-0000-6231	96.84	Dispatch copier lease-016	14245278	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc	96.84	1 Transactions		
8175	Centurylink				
	01-252-000-0000-6250	112.84	Local Phone	313645966	Telephone
8175	Centurylink	112.84	1 Transactions		
964	Chief Supply Corp				
	01-252-000-0000-6405	218.12	rubber gloves	145307	Office & Computer Supplies
964	Chief Supply Corp	218.12	1 Transactions		
5583	Crawford Supply Company				
	01-252-252-0000-6408	338.70	commissary supplies	470054	Commissary Supplies
5583	Crawford Supply Company	338.70	1 Transactions		
88628	Dalco				

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<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>
88628 Dalco		jail paper products	2804503	Janitorial Supplies
	292.38			
	292.38	1 Transactions		
88880 Datacomm Computers & Networks Inc		PC for asst. jail administrato	7650	Office Equipment
01- 252- 000- 0000- 6625	905.00			
88880 Datacomm Computers & Networks Inc	905.00	1 Transactions		
1491 Dutch's Electric, Inc		booking room ballast,breakers	22612	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	143.24			
1491 Dutch's Electric, Inc	143.24	1 Transactions		
1880 Gravelle Plumbing & Heating, Inc		Hoffman air vents for boiler	6130	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	214.18			
	150.53	sloan vacuum breaker,elbow,cou	67446	Repair & Maintenance Supplies
	250.43	repair leak at elbow	67614	Repair & Maintenance Supplies
1880 Gravelle Plumbing & Heating, Inc	615.14	3 Transactions		
2186 Hillyard Inc - Kansas City		janitorial	601346216	Janitorial Supplies
01- 252- 000- 0000- 6422	1,655.47			
2186 Hillyard Inc - Kansas City	1,655.47	1 Transactions		
11889 Honeywell International Inc.		reset pump, adjust damper	5230676647	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	505.43			
11889 Honeywell International Inc.	505.43	1 Transactions		
5503 Keefe Supply Company		commissary supplies	470079	Prisoner Welfare
01- 252- 252- 0000- 6405	254.58			
5503 Keefe Supply Company	254.58	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea		Shelter/Tower	34- 54- 015- 01	Utilities & Heating
01- 252- 000- 0000- 6254	520.96			
3160 Mille Lacs Energy Coop- Albert Lea	520.96	1 Transactions		
9692 Minnesota Energy Resources Corporation		Gas- STS	4058862- 6	Utilities & Heating
01- 252- 000- 0000- 6254	52.52			
	673.80	Gas- Jail	4244670- 8	Utilities & Heating
	246.74	Gas- Jail	4334475- 3	Utilities & Heating
9692 Minnesota Energy Resources Corporation	973.06	3 Transactions		

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
9228	North Memorial Ambulance Service					
	01- 252- 000- 0000- 6262		450.94	Transport Garbow to Riverwood	1991962	Medical Expenses & Supplies - Inmates
9228	North Memorial Ambulance Service		450.94	1 Transactions		
2190	Northern Star Food Equipment					
	01- 252- 000- 0000- 6590		176.00	repair dishwasher leak	DC764458	Repair & Maintenance Supplies
2190	Northern Star Food Equipment		176.00	1 Transactions		
3789	Pan- O- Gold Baking Company					
	01- 252- 000- 0000- 6418		149.58	groceries	010024428923	Groceries
	01- 252- 000- 0000- 6418		124.32	GROCERIES	010024429617	Groceries
3789	Pan- O- Gold Baking Company		273.90	2 Transactions		
11947	Phoenix Supply					
	01- 252- 000- 0000- 6154		148.60	shampoo	5537	Long Term Disability- Employer
11947	Phoenix Supply		148.60	1 Transactions		
3950	Public Utilities					
	01- 252- 000- 0000- 6254		43.26	Sheriff's Garage		Utilities & Heating
	01- 252- 000- 0000- 6254		1,399.79	New Jail		Utilities & Heating
	01- 252- 000- 0000- 6254		5,225.32	New Jail 2		Utilities & Heating
3950	Public Utilities		6,668.37	3 Transactions		
11538	RCB Collections Range Credit Bureau Inc					
	01- 252- 000- 0000- 6231		15.13	employment background	103693	Services & Labor (Incl Contracts)
11538	RCB Collections Range Credit Bureau Inc		15.13	1 Transactions		
9499	Reliance Telephone Systems, Inc					
	01- 252- 252- 0000- 6406		1,500.00	phone cards	D- 13761	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,500.00	1 Transactions		
4070	Riley Auto Supply					
	01- 252- 000- 0000- 6590		25.98	belts for air handling system	554913	Repair & Maintenance Supplies
4070	Riley Auto Supply		25.98	1 Transactions		
84172	Riverwood Healthcare Center					
	01- 252- 000- 0000- 6262		244.80	inmate- Waldvogel, B	V7162670	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		244.80	1 Transactions		

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
4233 S & T Office Products Inc				
01-252-000-0000-6405		24.93	office supplies	01QP8347 Office & Computer Supplies
4233 S & T Office Products Inc		24.93	1 Transactions	
4761 Sysco Minnesota Inc				
01-252-000-0000-6418		2,715.95	Groceries	410160793 Groceries
01-252-000-0000-6418		2,159.28	groceries	410230946 Groceries
01-252-000-0000-6420		39.90	pans	410231603 Kitchen Supplies
4761 Sysco Minnesota Inc		4,915.13	3 Transactions	
6097 Verizon Wireless				
01-252-000-0000-6250		78.61	Cellular Phone	286090412 Telephone
6097 Verizon Wireless		78.61	1 Transactions	
5066 Visa				
01-252-003-0000-6332		119.62	Hotel/Baker CJIS Training	3090- Card 3 School Hotels / Motels
01-252-003-0000-6332		86.53	Hotel/Mowers CJIS Training	3108- Card 4 School Hotels / Motels
01-252-003-0000-6340		29.25	meal/Mowers CJIS Training	3108- Card 4 Schooling Meals
5066 Visa		235.40	3 Transactions	
9642 WEX BANK				
01-252-000-0000-6330		526.81	September Gas	0424007043961 Prisoner Transportation & Travel
9642 WEX BANK		526.81	1 Transactions	
252 DEPT Total:		22,780.65	Corrections	31 Vendors 42 Transactions
253 DEPT			Aitkin Co Community Corrections	
8175 Centurylink				
01-253-000-0000-6250		7.05	Local Phone	313645966 Telephone
8175 Centurylink		7.05	1 Transactions	
7525 Hometown Bldg Supply				
01-253-000-0000-6405		19.96	9x2 torx screws	58445 Operating Supplies
7525 Hometown Bldg Supply		19.96	1 Transactions	
12927 Midwest Machinery Co.				
01-253-000-0000-6405		14.95	chain	946778 Operating Supplies
01-253-000-0000-6405		48.20	helmut system	952170 Operating Supplies

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
12927	Midwest Machinery Co.	63.15			
			2 Transactions		
5551	Unclaimed Freight North				
	01- 253- 000- 0000- 6405	11.97	zip ties	11427	Operating Supplies
5551	Unclaimed Freight North	11.97			
			1 Transactions		
253	DEPT Total:	102.13	Aitkin Co Community Corrections	4 Vendors	5 Transactions
255	DEPT		General Crime Victim Grant		
8175	Centurylink				
	01- 255- 000- 0000- 6250	7.05	Local Phone	313645966	Telephone
8175	Centurylink	7.05			
			1 Transactions		
255	DEPT Total:	7.05	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT		Sobriety Court		
8175	Centurylink				
	01- 257- 000- 0000- 6250	7.05	Local Phone	313645966	Telephone
8175	Centurylink	7.05			
			1 Transactions		
11997	Minnesota Monitoring				
	01- 257- 022- 0000- 6406	824.50	Monitoring	551	Sobriety Crt Expenses
11997	Minnesota Monitoring	824.50			
			1 Transactions		
257	DEPT Total:	831.55	Sobriety Court	2 Vendors	2 Transactions
280	DEPT		Emergency Management		
90081	ARDC				
	01- 280- 000- 0000- 6231	10,200.00	Multi Hazard Plan Update	130093- 004	Services, Labor, Etc
90081	ARDC	10,200.00			
			1 Transactions		
8175	Centurylink				
	01- 280- 000- 0000- 6250	14.11	Local Phone	313645966	Telephone
8175	Centurylink	14.11			
			1 Transactions		
280	DEPT Total:	10,214.11	Emergency Management	2 Vendors	2 Transactions

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390	DEPT				Environmental Health (FBL)		
8175	Centurylink	01-390-000-0000-6250		7.05	Local Phone	313645966	Telephone
8175	Centurylink			7.05	1 Transactions		
1685	Fisher Scientific	01-390-000-0000-6625		1,940.52	nitrate meter,module,electrode	9971593	Office Equipment & Other Equipment
1685	Fisher Scientific			1,940.52	1 Transactions		
10567	Lake Country Auto Center Of Aitkin	01-390-000-0000-6302		49.29	oil change, filter, lube,dispo	18603	Car Maintenance
10567	Lake Country Auto Center Of Aitkin			49.29	1 Transactions		
390	DEPT Total:			1,996.86	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT				Solid Waste		
8175	Centurylink	01-391-000-0000-6250		7.05	Local Phone	313645966	Telephone
8175	Centurylink			7.05	1 Transactions		
86235	The Office Shop Inc	01-391-000-0000-6625		299.00	sit/stand mounted desk	968240-0	Office Equipment
86235	The Office Shop Inc			299.00	1 Transactions		
391	DEPT Total:			306.05	Solid Waste	2 Vendors	2 Transactions
601	DEPT				Extension		
8175	Centurylink	01-601-000-0000-6250		7.05	Local Phone	313645966	Telephone
8175	Centurylink			7.05	1 Transactions		
601	DEPT Total:			7.05	Extension	1 Vendors	1 Transactions
700	DEPT				Promotion,AEOA Tran,Airport,RC&D,Toi		
11458	MSPN	01-700-909-0000-6801		445.00	Advertising NW ATV trail	12509	Appropriations- Grant
11458	MSPN			445.00	1 Transactions		

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<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>
700	DEPT Total:		445.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors 1 Transactions
711	DEPT			Economic Development	
	8175 Centurylink				
	01- 711- 000- 0000- 6250		7.05	Local Phone	313645966 Telephone
	8175 Centurylink		7.05		1 Transactions
711	DEPT Total:		7.05	Economic Development	1 Vendors 1 Transactions
1	Fund Total:		80,059.06	General Fund	228 Transactions

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	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
			<u>Amount</u>		
0	DEPT				Undesignated
	13309 Ham/Doug				
	03-000-000-0000-5857		500.00		CULVERT DEPOSIT REFUND 102914
	13309 Ham/Doug		500.00	1 Transactions	Culverts
	13307 Johnson/Jamie				
	03-000-000-0000-5857		500.00		DEPOSIT REFUND 102214
	13307 Johnson/Jamie		500.00	1 Transactions	Culverts
0	DEPT Total:		1,000.00		Undesignated 2 Vendors 2 Transactions
301	DEPT				R&B Administration
	783 Canon Financial Services, Inc				
	03-301-000-0000-6300		212.26		CONTACT CHARGE 101314 14245283
	783 Canon Financial Services, Inc		212.26	1 Transactions	Service Contracts
	5398 CDW Government, Inc				
	03-301-000-0000-6400		285.71		PAUL MONITOR 100914 PZ25196
	5398 CDW Government, Inc		285.71	1 Transactions	Supplies And Materials
	8175 Centurylink				
	03-301-000-0000-6250		30.64		FAX: HWY OFFICE 101114
	8175 Centurylink		30.64	1 Transactions	Telephone
	11406 Innovative Office Solutions				
	03-301-000-0000-6400		262.67		OFFICE SUPPLIES 092514 IN0647092
	11406 Innovative Office Solutions		262.67	1 Transactions	Supplies And Materials
	11605 Shred Right				
	03-301-000-0000-6400		30.00		DOCUMENT DESTRUCTION 101614 191817
	11605 Shred Right		30.00	1 Transactions	Supplies And Materials
301	DEPT Total:		821.28		R&B Administration 5 Vendors 5 Transactions
302	DEPT				R&B Engineering/Construction
	3703 Frontier Precision, Inc				
	03-302-000-0000-6449		29.95		SURVEY EQUIPMENT 082714 129670
					Rd/Br Engr. Supplies

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3703 Frontier Precision, Inc		29.95	1 Transactions	
302 DEPT Total:		29.95	R&B Engineering/Construction	1 Vendors 1 Transactions
303 DEPT			R&B Highway Maintenance	
195 Aitkin Tire Shop				
03-303-000-0000-6590		15.00	TIRE 100214	53873 Repair & Maintenance Supplies
03-303-000-0000-6590		498.64	TIRES 102014	53885 Repair & Maintenance Supplies
03-303-000-0000-6590		498.64	TIRES 102014	53885 Repair & Maintenance Supplies
03-303-000-0000-6590		39.00	TIRE 100714	53887 Repair & Maintenance Supplies
03-303-000-0000-6590		525.00	TIRE 102014	53922 Repair & Maintenance Supplies
03-303-000-0000-6590		3,120.00	TIRES 102014	53923 Repair & Maintenance Supplies
195 Aitkin Tire Shop		4,696.28	6 Transactions	
8239 Ameripride Linen & Apparel Services				
03-303-000-0000-6523		53.46	SHOP LAUNDRY 102114	200572009 Misc Bldg & Shop Supplies
03-303-000-0000-6523		48.76	SHOP LAUNDRY 102814	200574691 Misc Bldg & Shop Supplies
8239 Ameripride Linen & Apparel Services		102.22	2 Transactions	
12106 Antoine Electric				
03-303-000-0000-6298		360.61	LIGHTS 101014	13662 Shop Maintenance
03-303-000-0000-6298		102.00	DISCONNECT POWER 101014	13662 Shop Maintenance
03-303-000-0000-6298		435.22	LED LIGHTS 101014	13662 Shop Maintenance
03-303-000-0000-6298		627.67	LED LIGHTS 101014	13662 Shop Maintenance
12106 Antoine Electric		1,525.50	4 Transactions	
86467 Auto Value Aitkin				
03-303-000-0000-6523		10.38	SHOP SUPPLIES 102814	40055518 Misc Bldg & Shop Supplies
03-303-000-0000-6590		14.06	FILTER 102814	40055532 Repair & Maintenance Supplies
86467 Auto Value Aitkin		24.44	2 Transactions	
8048 Cemstone Products Co				
03-303-000-0000-6524		4,107.89	SALT SAND 101614	A6032646 Winter Sand
03-303-000-0000-6524		3,673.06	SALT SAND 101714	A6032728 Winter Sand
03-303-000-0000-6524		3,080.09	SALT SAND 102014	A6032817 Winter Sand
03-303-000-0000-6524		2,729.94	SALT SAND 102114	A6032890 Winter Sand
03-303-000-0000-6524		2,057.13	SALT SAND 102214	A6032962 Winter Sand
03-303-000-0000-6524		2,538.71	SALT SAND 102314	A6033049 Winter Sand

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<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>
8048 Cemstone Products Co		18,186.82	6 Transactions	
8618 Compass Minerals America				
03-303-000-0000-6518		1,693.26	DE-ICING SALT 100814	71230336 De-Icing Salt
03-303-000-0000-6518		1,619.37	DE-ICING SALT 101714	71235611 De-Icing Salt
8618 Compass Minerals America		3,312.63	2 Transactions	
13144 D & D Beverage LLC				
03-303-000-0000-6523		86.20	SHOP SUPPLIES 103014	10230 Misc Bldg & Shop Supplies
13144 D & D Beverage LLC		86.20	1 Transactions	
9857 Diamond Industrial Cleaning Equipment				
03-303-000-0000-6523		158.91	SHOP SUPPLIES 102314	11876 Misc Bldg & Shop Supplies
9857 Diamond Industrial Cleaning Equipment		158.91	1 Transactions	
1491 Dutch's Electric, Inc				
03-303-000-0000-6516		439.33	REPAIR 102114	22600 Signs & Posts
03-303-000-0000-6516		439.33	REPAIR 102114	22601 Signs & Posts
1491 Dutch's Electric, Inc		878.66	2 Transactions	
7935 East Central Energy				
03-303-000-0000-6254		134.33	POWER-MCGRATH 101514	70415419 Utilities
7935 East Central Energy		134.33	1 Transactions	
8622 Frontier				
03-303-000-0000-6250		44.79	JACOBSON 102214	2187526591 Telephone
03-303-000-0000-6250		50.67	MCGREGOR 102214	2187684481 Telephone
03-303-000-0000-6250		42.09	PALISADE 102214	2188452607 Telephone
03-303-000-0000-6250		50.91	MCGRATH 102214	3205923580 Telephone
8622 Frontier		188.46	4 Transactions	
4641 Holiday Credit Office				
03-303-000-0000-6513		81.50	GASOLINE 090314	0-92138023 Motor Fuel & Lubricants
4641 Holiday Credit Office		81.50	1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		61.36	CSAH 14 102414	141979801 Utilities
03-303-000-0000-6254		56.42	CSAH 6 102414	141979901 Utilities

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<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>
91187 Lake Country Power		117.78	2 Transactions	
2831 Little Falls Machine Inc				
03-303-000-0000-6590		473.39	REPAIR PARTS 102214	54877 Repair & Maintenance Supplies
2831 Little Falls Machine Inc		473.39	1 Transactions	
2941 M R Sign Co Inc				
03-303-000-0000-6516		138.85	ADOPT- A- HWY SIGNS 102214	183547 Signs & Posts
2941 M R Sign Co Inc		138.85	1 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		72.11	REPAIR PARTS 101614	679245 Repair & Maintenance Supplies
10824 Maney International Inc		72.11	1 Transactions	
12927 Midwest Machinery Co.				
03-303-000-0000-6590		22.36	REPAIR PARTS 062714	881177 Repair & Maintenance Supplies
03-303-000-0000-6590		61.95	BATTERY 102414	960174 Repair & Maintenance Supplies
03-303-000-0000-6590		90.95	BATTERY 102414	960174 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		130.54	3 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
03-303-000-0000-6254		99.31	POWER: PALISADE 101014	18-52-026-01 Utilities
03-303-000-0000-6254		48.58	169 & CSAH 3 101014	19-23-010-01 Utilities
03-303-000-0000-6254		25.00	GUN LAKE 101014	275602903 Utilities
03-303-000-0000-6254		106.12	POWER: MCGREGOR 101014	29-53-003-01 Utilities
03-303-000-0000-6254		862.41	POWER: AITKIN 101014	33-52-007-02 Utilities
03-303-000-0000-6254		50.53	169 & CSAH 28 101014	39-62-022-01 Utilities
03-303-000-0000-6254		36.59	CSAH 12 101014	40-06-000-01 Utilities
03-303-000-0000-6254		53.60	47 & CSAH 2 101014	54-51-104-01 Utilities
3160 Mille Lacs Energy Coop- Albert Lea		1,282.14	8 Transactions	
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		638.02	REPAIR PARTS 102414	3128528P Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		638.02	1 Transactions	
3950 Public Utilities				
03-303-000-0000-6254		30.01	HWY 210W & CR 28 102214	0200059455006 Utilities
03-303-000-0000-6254		54.38	AITKIN SHOP: WATER 102214	020006335002 Utilities
03-303-000-0000-6254		37.84	HWY 210/169 E & CR 12 102214	0200063388000 Utilities

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
3950	Public Utilities	186.67	HWY 47 & CR 12 102214	0200064092005	Utilities
		64.44			
			4 Transactions		
10257	Sadie Llama Designs	36.00	E- 911 SIGNS 101514	83854.7214	Signs & Posts
10257	Sadie Llama Designs	36.00			
			1 Transactions		
4711	Sunnys Citgo				
	03-303-000-0000-6513	63.13	GASOLINE 090214	30656	Motor Fuel & Lubricants
	03-303-000-0000-6513	47.56	GASOLINE 090414	30657	Motor Fuel & Lubricants
	03-303-000-0000-6513	75.64	GASOLINE 090914	30658	Motor Fuel & Lubricants
	03-303-000-0000-6513	93.23	GASOLINE 091014	30659	Motor Fuel & Lubricants
	03-303-000-0000-6513	97.37	GASOLINE 091614	30660	Motor Fuel & Lubricants
	03-303-000-0000-6513	57.12	GASOLINE 100614	30661	Motor Fuel & Lubricants
	03-303-000-0000-6513	77.39	GASOLINE 100814	30662	Motor Fuel & Lubricants
4711	Sunnys Citgo	511.44			
			7 Transactions		
90805	Temco				
	03-303-000-0000-6590	8.80	REPAIR PARTS 102214	17883	Repair & Maintenance Supplies
90805	Temco	8.80			
			1 Transactions		
6128	Tire Barn				
	03-303-000-0000-6590	549.95	LABOR 102714	29344	Repair & Maintenance Supplies
	03-303-000-0000-6590	554.84	PARTS 102714	29344	Repair & Maintenance Supplies
6128	Tire Barn	1,104.79			
			2 Transactions		
5295	Ziegler Inc				
	03-303-000-0000-6590	743.85	REPAIR PARTS 101614	PC190040528	Repair & Maintenance Supplies
	03-303-000-0000-6590	276.54	REPAIR PARTS 102514	PC190040745	Repair & Maintenance Supplies
	03-303-000-0000-6590	743.85	REPAIR PARTS 102314	PR190003946	Repair & Maintenance Supplies
5295	Ziegler Inc	276.54			
			3 Transactions		
303	DEPT Total:	34,353.02	R&B Highway Maintenance	25 Vendors	67 Transactions
307	DEPT		R&B Capital Infrastructure		
86222	Aitkin Independent Age				
	03-307-000-0000-6230	102.96	CP 001-090-027 BID AD 101514		Printing & Publishing
86222	Aitkin Independent Age	102.96			
			1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
				<u>On Behalf of Name</u>
9897 Grand Timber Bank				
03-307-000-0000-6362		1,100.00	LAND R- W CHRIS/CLAUDIA 102914	PARCEL NO 36 Right Of Way
03-307-000-0000-6362		1,200.00	LAND R- W (ANGELA MOEN) 102014	PARCEL NO 38 Right Of Way
9897 Grand Timber Bank		2,300.00	2 Transactions	
2030 Hansen/Dale G.				
03-307-000-0000-6362		1,450.00	LAND R- W 103014	PARCEL NO 22 Right Of Way
2030 Hansen/Dale G.		1,450.00	1 Transactions	
13298 Isaacson/Keith & Diane				
03-307-000-0000-6362		1,150.00	LAND R- W 102014	PARCEL NO 42 Right Of Way
13298 Isaacson/Keith & Diane		1,150.00	1 Transactions	
13297 Jurek/Barbara A				
03-307-000-0000-6362		700.00	LAND R- W 102114	PARCEL NO 44 Right Of Way
13297 Jurek/Barbara A		700.00	1 Transactions	
2598 Kellermann/Albert J				
03-307-000-0000-6362		1,800.00	LAND R- W 102114	PARCEL NO 50 Right Of Way
2598 Kellermann/Albert J		1,800.00	1 Transactions	
13301 Pojanowski/Eugene				
03-307-000-0000-6362		1,429.94	LAND R- W 102014	PARCEL NO 21 Right Of Way
03-307-000-0000-6362		270.06	DAMAGES R- W 102014	PARCEL NO 21 Right Of Way
13301 Pojanowski/Eugene		1,700.00	2 Transactions	
13300 Stich/Greg Kenneth				
03-307-000-0000-6362		1,150.00	LAND R- W 102014	PARCEL NO 33 Right Of Way
13300 Stich/Greg Kenneth		1,150.00	1 Transactions	
13299 Thompson/Dennis F				
03-307-000-0000-6362		900.00	LAND R- W 102014	PARCEL NO 56 Right Of Way
13299 Thompson/Dennis F		900.00	1 Transactions	
13313 Wilkie/Gary L.				
03-307-000-0000-6362		3,558.58	LAND R- W 102914	PARCEL NO 24/2 Right Of Way
03-307-000-0000-6362		341.42	DAMAGES R- W 102914	PARCEL NO 24/2 Right Of Way
13313 Wilkie/Gary L.		3,900.00	2 Transactions	

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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
307 DEPT Total:		15,152.96 R&B Capital Infrastructure	10 Vendors	13 Transactions
3 Fund Total:		51,357.21 Road & Bridge		88 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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5 Health & Human Services

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Description <u>On Behalf of Name</u>
400	DEPT			Public Health Department		
8175	Centurylink 05-400-440-0410-6250		63.47	Local Phone - PH	313645966	Telephone
	05-400-440-0410-6250		11.63	Local Phone - HHS/Accting	313645966	Telephone
8175	Centurylink		75.10	2 Transactions		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6231		10.56	November Maintenance	366936	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		10.56	1 Transactions		
400	DEPT Total:		85.66	Public Health Department	2 Vendors	3 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink 05-420-600-4800-6250		70.53	Local Phone - IM	313645966	Telephone
	05-420-600-4800-6250		30.26	Local Phone - HHS/Accting	313645966	Telephone
	05-420-640-4800-6250		49.37	Local Phone - CS	313645966	Telephone
8175	Centurylink		150.16	3 Transactions		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6231		27.46	November Maintenance	366936	Services/Labor/Contracts
	05-420-640-4800-6231		35.20	November Maintenance	366936	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		62.66	2 Transactions		
420	DEPT Total:		212.82	Income Maintenance	2 Vendors	5 Transactions
430	DEPT			Social Services		
8175	Centurylink 05-430-700-4800-6250		35.69	Local Phone - HHS/Accting	313645966	Telephone
	05-430-700-4800-6250		183.37	Local Phone- SS	313645966	Telephone
8175	Centurylink		219.06	2 Transactions		
1457	CPS Technology Solutions, Inc 05-430-700-4800-6231		32.38	November Maintenance	366936	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		32.38	1 Transactions		
430	DEPT Total:		251.44	Social Services	2 Vendors	3 Transactions

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5 Health & Human Services

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5 Fund Total:		549.92 Health & Human Services		11 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
2694	Kromy/Ted 10-900-000-0000-2300		1,540.98	timbr permit bond refund R1997	13250	Timber Permit Bonds
2694	Kromy/Ted		1,540.98	1 Transactions		
5938	Rieger Logging 10-900-000-0000-2300		583.80	timber bond refund R#1944	13361	Timber Permit Bonds
5938	Rieger Logging		583.80	1 Transactions		
900	DEPT Total:		2,124.78	Timber Permit Bonds	2 Vendors	2 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.05	Local Phone- GIS	313645966	Telephone
	10-921-000-0000-6250		7.05	Local Phone- Surveyor	313645966	Telephone
8175	Centurylink		14.10	2 Transactions		
1880	Gravelle Plumbing & Heating, Inc 10-921-000-0000-6590		415.70	pipe,coupling, caps	67524	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		415.70	1 Transactions		
921	DEPT Total:		429.80	Co. Development	2 Vendors	3 Transactions
923	DEPT			Forfeited Tax Sales		
10452	AT&T Mobility 10-923-000-0000-6254		60.79	cell phone charges	287257204209	Utilities
10452	AT&T Mobility		60.79	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		56.42	Local Phone	313645966	Telephone
8175	Centurylink		56.42	1 Transactions		
2694	Kromy/Ted 10-923-000-0000-6820		399.92	Overappraised refund	13250	Refunds & Reimbursements
2694	Kromy/Ted		399.92	1 Transactions		
4233	S & T Office Products Inc 10-923-000-0000-6405		26.47	Envelopes	01QP9692	Office Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
4233	S & T Office Products Inc				
		26.47		1 Transactions	
86235	The Office Shop Inc				
	10-923-000-0000-6405	10.00	anti fatigue mat	970021-0	Office Supplies
	10-923-000-0000-6405	45.00	envelopes	970021-0	Office Supplies
86235	The Office Shop Inc	55.00		2 Transactions	
923	DEPT Total:	598.60	Forfeited Tax Sales	5 Vendors	6 Transactions
926	DEPT		Law Library		
8175	Centurylink				
	10-926-000-0000-6250	7.05	Local Phone	313645966	Telephone
8175	Centurylink	7.05		1 Transactions	
5173	West Payment Center				
	10-926-000-0000-6408	1,108.72	Sept.Information Charges	830420113	Law Books
			09/01/2014 09/30/2014		
	10-926-000-0000-6408	611.34	Subscription charges	830505858	Law Books
			09/05/2014 10/04/2014		
5173	West Payment Center	1,720.06		2 Transactions	
926	DEPT Total:	1,727.11	Law Library	2 Vendors	3 Transactions
10	Fund Total:	4,880.29	Trust		14 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

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		
10452	AT&T Mobility 11-924-000-0000-6250		113.99	cell phone charges	287257204209	Telephone
10452	AT&T Mobility		113.99	1 Transactions		
11249	Johnson/Melvin 11-924-000-0000-6820		50.00	Soo line permit refund R576	13191	Refunds & Reimbursements
11249	Johnson/Melvin		50.00	1 Transactions		
7062	Kern Excavating LLC 11-924-000-0000-6590		3,167.50	replaced north soo grade culve	102814ACLD	Repair & Maintenance Supplies
7062	Kern Excavating LLC		3,167.50	1 Transactions		
3605	North Shore Forest Prod Inc 11-924-000-0000-6820		200.00	soo line permit refund R#623	12792	Refunds & Reimbursements
	11-924-000-0000-6820		200.00	State Timber Permit refund	Rec#624	Refunds & Reimbursements
3605	North Shore Forest Prod Inc		400.00	2 Transactions		
3760	Palisade Cooperative Oil Assoc 11-924-000-0000-6511		259.30	1st 1/2 October Gas	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		259.30	1 Transactions		
3481	Runquist/Forrest 11-924-000-0000-6820		200.00	soo line permit refund R#600	13264	Refunds & Reimbursements
3481	Runquist/Forrest		200.00	1 Transactions		
4233	S & T Office Products Inc 11-924-000-0000-6405		19.28	ink cartridge	01QP8302	Office Supplies
4233	S & T Office Products Inc		19.28	1 Transactions		
4711	Sunnys Citgo 11-924-000-0000-6511		49.36	September Gas	Co.Land Dept	Gas And Oil
4711	Sunnys Citgo		49.36	1 Transactions		
924	DEPT Total:		4,259.43	Forest Resource	8 Vendors	9 Transactions
925	DEPT			Reforestation		
13312	Danelski Firs 11-925-000-0000-6231		30.00	1 beaver- ATV Solana Trail	10/28/14	Services, Labor, Contracts

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
	11-925-000-0000-6231		30.00	10/28/14	Services, Labor, Contracts
13312	Danelski Firs		60.00		2 Transactions
1701	Forestry Suppliers Inc				
	11-925-000-0000-6406		267.57	665680-00	Field Supplies
1701	Forestry Suppliers Inc		267.57		1 Transactions
11124	Ladd/Arik				
	11-925-000-0000-6820		200.00		Refunds & Reimbursements
11124	Ladd/Arik		200.00		1 Transactions
10891	Roth Construction				
	11-925-000-0000-6820		200.00	Rec#510	Refunds & Reimbursements
10891	Roth Construction		200.00		1 Transactions
90805	Temco				
	11-925-000-0000-6590		45.00	17889	Repair & Maintenance Supplies
90805	Temco		45.00		1 Transactions
12788	Timmer Implement of Aitkin				
	11-925-000-0000-6590		102.02	IA02479	Repair & Maintenance Supplies
	11-925-000-0000-6590		267.93	IA02479A	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		369.95		2 Transactions
925	DEPT Total:		1,142.52	6 Vendors	8 Transactions
935	DEPT				
	3760 Palisade Cooperative Oil Assoc				
	11-935-000-0000-6511		385.78	ACPARKS	Gas And Oil
	3760 Palisade Cooperative Oil Assoc		385.78		1 Transactions
935	DEPT Total:		385.78	1 Vendors	1 Transactions
11	Fund Total:		5,787.73		18 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT			LLCC Administration		
3160	Mille Lacs Energy Coop- Albert Lea					
	19- 521- 000- 0000- 6254		90.16	Director's Residence	271300401	Utilities
	19- 521- 000- 0000- 6254		270.77	Energy Center	271300502	Utilities
	19- 521- 000- 0000- 6254		336.97	North Star Lodge	271300703	Utilities
	19- 521- 000- 0000- 6254		40.70	Parking Lot	271300801	Utilities
	19- 521- 000- 0000- 6254		33.11	Staff Residence	271300901	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		771.71	5 Transactions		
12560	Rian/Scott					
	19- 521- 000- 0000- 6405		9.99	Quicken software		Office & Computer Supplies
	19- 521- 000- 0000- 6400		125.99	canteen candy	Costco	Commissary Items
12560	Rian/Scott		135.98	2 Transactions		
4425	Shirts Plus					
	19- 521- 000- 0000- 6400		418.80	12 LS T's, 12 hoodies	61269	Commissary Items
	19- 521- 000- 0000- 6400		125.10	18 Porcupine Tshirts	61270	Commissary Items
	19- 521- 000- 0000- 6400		62.55	9 Bog Tshirts	61271	Commissary Items
	19- 521- 000- 0000- 6400		183.04	16 Tye die T's	61272	Commissary Items
4425	Shirts Plus		789.49	4 Transactions		
86235	The Office Shop Inc					
	19- 521- 000- 0000- 6405		23.98	Timecards	969206- 0	Office & Computer Supplies
86235	The Office Shop Inc		23.98	1 Transactions		
521	DEPT Total:		1,721.16	LLCC Administration	4 Vendors	12 Transactions
522	DEPT			LLCC Education		
10021	Bruesewitz/Sally					
	19- 522- 000- 0000- 6416		18.15	Snake Food	4321	Education Supplies
10021	Bruesewitz/Sally		18.15	1 Transactions		
12560	Rian/Scott					
	19- 522- 000- 0000- 6416		32.25	Fletchings	60xcustomstrin	Education Supplies
	19- 522- 000- 0000- 6416		109.00	Fletchings	outdoor exper.	Education Supplies
12560	Rian/Scott		141.25	2 Transactions		
4731	Surplus Services					
	19- 522- 000- 0000- 6405		270.00	3 computers	20035670	Office & Computer Supplies

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19 Long Lake Conservation C

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>					
19- 522- 000- 0000- 6405		160.00	misc.computer equipment	20035670	Office & Computer Supplies
19- 522- 000- 0000- 6405		100.00	1 bookcase & 1 cabinet	20035670	Office & Computer Supplies
4731 Surplus Services		530.00		3 Transactions	
10930 Tidholm Productions					
19- 522- 000- 0000- 6416		165.00	Orienteering cards	73484262	Education Supplies
10930 Tidholm Productions		165.00		1 Transactions	
522 DEPT Total:		854.40	LLCC Education	4 Vendors	7 Transactions
523 DEPT			LLCC Food		
5998 Appert's Foodservice					
19- 523- 000- 0000- 6418		940.83	Groceries	410090547	Groceries- Students
19- 523- 000- 0000- 6420		149.81	Groceries	410090547	Food Service Supplies
19- 523- 000- 0000- 6418		549.02	Groceries	410160517	Groceries- Students
19- 523- 000- 0000- 6420		77.17	Groceries	410160517	Food Service Supplies
5998 Appert's Foodservice		1,716.83		4 Transactions	
5662 McGregor Dairy, Inc					
19- 523- 000- 0000- 6418		377.44	Groceries	23048	Groceries- Students
5662 McGregor Dairy, Inc		377.44		1 Transactions	
3810 Paulbeck's County Market					
19- 523- 000- 0000- 6418		8.85	GROCERIES	7684653	Groceries- Students
3810 Paulbeck's County Market		8.85		1 Transactions	
12560 Rian/Scott					
19- 523- 000- 0000- 6418		54.07	butter	Costco	Groceries- Students
12560 Rian/Scott		54.07		1 Transactions	
4968 Upper Lakes Foods, Inc					
19- 523- 000- 0000- 6418		22.26	Groceries	406894- 00	Groceries- Students
19- 523- 000- 0000- 6418		1,358.76	Groceries	407510- 00	Groceries- Students
4968 Upper Lakes Foods, Inc		1,381.02		2 Transactions	
523 DEPT Total:		3,538.21	LLCC Food	5 Vendors	9 Transactions
524 DEPT			LLCC Maintenance		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8809	Biscoe/Scott A					
	19- 524- 000- 0000- 6422		20.00	Garage sale	10/9/14	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		10.39	Fleet Farm	9/17/14	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		38.84	Duluth lock & key	9/30/14	Janitorial Services/Supplies
8809	Biscoe/Scott A		69.23	3 Transactions		
2186	Hillyard Inc - Kansas City					
	19- 524- 000- 0000- 6422		40.79	wheels for scrubber	700156490	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		40.79	1 Transactions		
5174	Voss Lighting					
	19- 524- 000- 0000- 6422		52.20	Light bulbs	15254283- 00	Janitorial Services/Supplies
5174	Voss Lighting		52.20	1 Transactions		
524	DEPT Total:		162.22	LLCC Maintenance	3 Vendors	5 Transactions
19	Fund Total:		6,275.99	Long Lake Conservation Center		33 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
520	DEPT				
10452	AT&T Mobility				
	21- 520- 000- 0000- 6250		38.00	cell phone charges	287257204209 Telephone
10452	AT&T Mobility		38.00	1 Transactions	
9625	Blind Lake Atv Club				
	21- 520- 000- 0000- 6802		477.53	Blind Lake ATV Reimbursement	Rec 2088 Trail Grants- State
9625	Blind Lake Atv Club		477.53	1 Transactions	
589	Blomberg/Judith				
	21- 520- 000- 0000- 6350		35.00	Parks Meeting	10/13/14 Per Diem
589	Blomberg/Judith		35.00	1 Transactions	
8175	Centurylink				
	21- 520- 000- 0000- 6250		7.05	Local Phone	313645966 Telephone
8175	Centurylink		7.05	1 Transactions	
2448	Janzen/Carroll Mark				
	21- 520- 000- 0000- 6350		35.00	Parks meeting	10/13/14 Per Diem
	21- 520- 000- 0000- 6330		31.36	Parks mileage	56@.56 Transportation & Travel
2448	Janzen/Carroll Mark		66.36	2 Transactions	
5759	Kitzrow/Donald				
	21- 520- 000- 0000- 6350		35.00	Parks meeting	10/13/14 Per Diem
	21- 520- 000- 0000- 6330		36.85	Parks mileage	65.80@.56 Transportation & Travel
5759	Kitzrow/Donald		71.85	2 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea				
	21- 520- 000- 0000- 6254		79.00	Berglund Park electricity	185110602 Utilities
3160	Mille Lacs Energy Coop- Albert Lea		79.00	1 Transactions	
3950	Public Utilities				
	21- 520- 000- 0000- 6254		144.09	Land Department	Utilities
	21- 520- 000- 0000- 6254		51.65	Mississippi Access	Utilities
3950	Public Utilities		195.74	2 Transactions	
4927	Turnock/Franklin Allen				
	21- 520- 000- 0000- 6350		35.00	Parks Meeting	10/13/14 Per Diem
	21- 520- 000- 0000- 6330		33.60	Parks mileage	60@.56 Transportation & Travel

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DKB1
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21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
4927	Turnock/Franklin Allen	68.60			
			2 Transactions		
12718	Up North Riders				
	21- 520- 000- 0000- 6802	625.91	Lawler ATV Reimbursement	Rec 2088	Trail Grants- State
12718	Up North Riders	625.91			
			1 Transactions		
12065	Warnest/Timothy				
	21- 520- 000- 0000- 6350	35.00	Parks Meeting	10/13/14	Per Diem
	21- 520- 000- 0000- 6330	35.84	Parks mileage	64@.56	Transportation & Travel
12065	Warnest/Timothy	70.84			
			2 Transactions		
10339	White Pine Riders				
	21- 520- 000- 0000- 6802	506.37	Solana ATV Reimbursement	Rec 2088	Trail Grants- State
10339	White Pine Riders	506.37			
			1 Transactions		
520	DEPT Total:	2,242.25	Parks	12 Vendors	17 Transactions
21	Fund Total:	2,242.25	Parks		17 Transactions
	Final Total:	151,152.45	253 Vendors	409 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	80,059.06	General Fund
3	51,357.21	Road & Bridge
5	549.92	Health & Human Services
10	4,880.29	Trust
11	5,787.73	Forest Development
19	6,275.99	Long Lake Conservation Center
21	2,242.25	Parks
All Funds	151,152.45	Total

Approved by,
.....
.....

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Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
1064	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	2,083.06	CLAIMS PAID	01-044-904-0000-6360		
		Warrant # 1064 Total	2,083.06	Date 10/1/14		9/22/14	9/26/14
1065	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	3,574.83	CLAIMS PAID	01-044-904-0000-6360		
		Warrant # 1065 Total	3,574.83	Date 10/8/14		9/29/14	10/3/14
1066	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431	0.01	Sept. Adjustment	01-040-000-0000-5081		
			0.09	Sept. Adjustment	01-042-000-0000-5079		
			35,738.64	Sept. Deed Tax	09-000-000-0000-2025		
			24,035.18	Sept. Mort. Reg	09-000-000-0000-2026		
		Warrant # 1066 Total	59,773.92	Date 10/8/14			
1067	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431	82.60	hotel/IAAO course	01-043-000-0000-6332		
			9.64	meal/IAAO course	01-043-000-0000-6340		
			25.00	Monthly data plan	01-049-000-0000-6231		
			39.93	backpack for Nate's laptop	01-052-000-0000-6405		
			110.24	laser jet toner cartridge	01-120-000-0000-6405		
			460.45	Printer w/scan,fax,copy	01-120-000-0000-6625		
			35.00	MEHA Dues	01-390-000-0000-6240		
			45.00	Credit of MEHA reg fee	01-391-000-0000-6208		
			204.01	Hotel & Meals/U of M Cohort	05-400-440-0410-6330		
			34.98	Headset	05-400-440-0410-6405		
			4.93	Headset	05-400-440-0410-6405		
			238.00	CTG stamps	05-400-450-0451-6205		
			543.00	CTG- Nutriman Ed Signs	05-400-450-0451-6231		
			200.00	CTG- gift cert for survey	05-400-450-0451-6231		
			10.27	Meal/MFWCAA Conf	05-420-600-4800-6330		

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WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
			7.58	Meals/MFWCAA Conf.		05- 420- 600- 4800- 6330		
			8.66	meal/MFWCAA conf.		05- 420- 600- 4800- 6330		
			187.30	hotel/meals/MFWCAA conf.		05- 420- 600- 4800- 6330		
			196.30	hotel&meals/MFWCAA CONF.		05- 420- 600- 4800- 6330		
			213.89	Hotel&Meals/MFWCAA conf.		05- 420- 600- 4800- 6330		
			31.53	Meals/MFWCAA conf.		05- 420- 600- 4800- 6330		
			12.81	Headset		05- 420- 600- 4800- 6405		
			425.00	Reg.- Annual MH conf.		05- 430- 700- 4800- 6208		
			16.79	meal/MH Conf.		05- 430- 700- 4800- 6330		
			380.74	Hotel/MH Conf.		05- 430- 700- 4800- 6330		
			17.34	Meals/MH Conf.		05- 430- 700- 4800- 6330		
			53.16	Meals/U of M Training		05- 430- 700- 4800- 6330		
			15.11	Headset		05- 430- 700- 4800- 6405		
			43.99	Adult Bus Ticket 9/30/14		05- 430- 745- 3160- 6050		
			66.00	pond books for commissary		19- 521- 000- 0000- 6400		
			20.63	Owl Books		19- 522- 000- 0000- 6416		
			30.00	critter food		19- 522- 000- 0000- 6416		
			1.65	- credit for sales tax		19- 524- 000- 0000- 6422		
			103.18	bulb adapters		19- 524- 000- 0000- 6422		
			45.46	Gas for Van		19- 524- 000- 0000- 6511		
			45.00	Reg./MEHA conf		01- 391- 000- 0000- 6208	10/2/14	
			41.50	gas/MAPCZA conf.		01- 391- 000- 0000- 6511	9/23- 26	
			56.76	lancets		01- 252- 000- 0000- 6262	Amazon	
			720.75	compasses		19- 522- 000- 0000- 6416	Amazon	
			50.00	K.Ladd- yrs of svc award		01- 044- 000- 0000- 6299	amazon card	
			100.00	B.Thompson yrs of svc award		01- 044- 000- 0000- 6299	GanderMtn	
			207.34	hotel/MAPCZA conf.		01- 122- 000- 0000- 6332	Gansen	
			193.00	hotel/MACCAC conf.		01- 001- 000- 0000- 6332	GRAND VIEW	
							9/24/14	9/24/14
			268.71	MAAO hotel		01- 043- 000- 0000- 6332	Ladd	
							9/21/14	9/24/14
			27.54	MAAO meals		01- 043- 000- 0000- 6340	Ladd	
			268.71	MAAO hotel		01- 043- 000- 0000- 6332	Moore	
							9/21/14	9/24/14
			36.64	MAAO meals		01- 043- 000- 0000- 6340	Moore	
			207.35	hotel/MAPCZA conf.		01- 391- 000- 0000- 6332	Neff	
			48.83	Ed.Craft Supplies		19- 522- 000- 0000- 6416	OfficeSupply	
			35.07	meals/MAAO conf.		01- 043- 000- 0000- 6340	Olson	

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Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			38.89	Reg.MACA & MCHRMA	01-052-000-0000-6340		
			29.00	FLU SHOT- AD PICTURES	05-400-400-0402-6231	Ruttgers	
			29.00	dupe charge- credit coming	05-400-400-0402-6231	Shutterstock	
		Warrant # 1067 Total	6,230.96	Date 10/9/14			
1068	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			123.66	Credit Card Fee	19-522-000-0000-6217		
		Warrant # 1068 Total	123.66	Date 10/10/14			
1069	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			5,036.76	CLAIMS PAID	01-044-904-0000-6360		
		Warrant # 1069 Total	5,036.76	Date 10/15/14		10/6/14	10/9/14
1070	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			413.14	Claims Paid	01-044-904-0000-6360		
		Warrant # 1070 Total	413.14	Date 10/22/14		10/13/14	10/17/14
1071	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,100,983.40	State General Tax	09-000-000-0000-2058		
		Warrant # 1071 Total	1,100,983.40	Date 10/22/14			
1072	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			173.94	hotel-Niemi/Counties Assoc	01-001-000-0000-6332		
			150.00	employee training	01-044-000-0000-6208		
			94.44	(2) Lactina breast pump system	01-044-044-0000-6405		
			5.93	ineligible meal	01-052-000-0000-6340		
			25.12	meals/overnight travel	01-052-000-0000-6340		
			33.18	gas for motor vehicle	01-052-000-0000-6511		
			120.00	notary renewal- Bender	01-090-000-0000-6240		
			120.00	recertification U of M	03-302-000-0000-6296		

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>
			21.40	meals/parking- CW Cohort Trng	05- 400- 440- 0410- 6330		
			15.24	meal/CW Cohort Training	05- 400- 440- 0410- 6330		
			109.31	hotel/St Louis Co. Conf.	05- 430- 700- 4800- 6330		
						10/9/14	10/10/14
			109.31	hotel/St Louis Co. Conf.	05- 430- 700- 4800- 6330		
						10/9/14	10/10/14
			36.64	meals/St Louis Co. Conference	05- 430- 700- 4800- 6330		
						10/9/14	10/10/14
			349.00	adobe reader or Windows	10- 923- 000- 0000- 6405		
			35.55	magnifiers for commissary	19- 521- 000- 0000- 6400		
			2.46	- return Gatorade	19- 524- 000- 0000- 6422		
			51.43	fuel for van	19- 524- 000- 0000- 6511		
			950.00	Android Rooting Add- on	01- 200- 000- 0000- 6231	#220	
			950.00	Basic license- Forensics Analys	01- 200- 000- 0000- 6231	#220	
			599.00	Chinese support phones ad- on	01- 200- 000- 0000- 6231	#220	
			39.89	ergonomic keyboard- PK	05- 430- 700- 4800- 6405	Adesso	
			118.99	Diabetes test strips	01- 252- 000- 0000- 6262	Amazon	
			30.00	critter food	19- 522- 000- 0000- 6416	Bug Company	
			32.18	arrow fletching glue	19- 522- 000- 0000- 6416	Gander	
			354.00	24" Vulcan Griddle	19- 523- 000- 0000- 6420	Grafe Auction	
			339.00	Website Software	19- 521- 000- 0000- 6405	King of Softwa	
			38.45	Power Cord	19- 524- 000- 0000- 6422	Lowe's	
			47.83	Lock	19- 524- 000- 0000- 6422	menards	
			89.99	#222 external harddrive	01- 200- 000- 0000- 6625	Newegg	
			48.17	tarps for wood	19- 524- 000- 0000- 6422	Northern tool	
			38.44	3 cases pop- empl.apprec.day	01- 044- 000- 0000- 6404	Paulbecks	
			28.00	7 copies Norton Antivirus	19- 521- 000- 0000- 6405	TechSoup	
			64.12	jail supplies	01- 252- 000- 0000- 6405	Walmart	
			151.12	Groceries	01- 252- 000- 0000- 6418	Walmart	
			13.70	kitchen supplies	01- 252- 000- 0000- 6420	Walmart	
	Warrant #	1072	Total	5,380.91	Date 10/23/14		
1073	8410	Bremer Bank					
		101 MINNESOTA AVENUE NORTH					
		AITKIN, MN 56431					
				784.00	08- 0- 031702 NSF Per 3	13- 943- 000- 0000- 2001	
	Warrant #	1073	Total	784.00	Date 10/29/14		
1074	8410	Bremer Bank					

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	941.82	CLAIMS PAID	01-044-904-0000-6360		
		Warrant # 1074 Total	941.82	Date 10/29/14		10/20/14	10/23/14
1075	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	131.00	32-1-064400 NSF overpay	13-943-000-0000-2001	Brown	
		Warrant # 1075 Total	131.00	Date 10/30/14			
1076	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	897.00	14-0-024301 NSF PER 3	13-943-000-0000-2001	RYAN	
		Warrant # 1076 Total	897.00	Date 10/31/14			
44610	11033	Hulin/Norm 38028 410TH AVE AITKIN, MN 56431	67.00	11-1-080500 per 2 adjustment	13-943-000-0000-2001	Hulin	
		Warrant # 44610 Total	67.00	Date 10/2/14			
44611	2214	Holder/Maryann & PATRICK HOLDER 28248 PINEWOOD PLACE AITKIN, MN 56431	216.00	07-0-073500 per 2 adjustment	13-943-000-0000-2004	Holder	
		Warrant # 44611 Total	216.00	07-0-073500 per 2 adjustment	13-943-000-0000-2004	Holder	
		Warrant # 44611 Total	432.00	Date 10/2/14			
44612	13286	Fritz/Robert or Susan 29580 442nd Place Aitkin, MN 56431	710.00	07-0-064900 per 2 adjustment	13-943-000-0000-2001	Fritz	
		Warrant # 44612 Total	710.00	Date 10/6/14			
44613	8499	R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386	354,557.38	Contract Payment	03-307-000-0000-6262	20141	

Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
	<u>Warrant #</u>			<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	44613		354,557.38	Date 10/6/14			
44614	9026	MI Life/Select Account P.O. BOX 64193 SAINT PAUL, MN 55164- 0193					
	44614		358.70	October participant fee	01- 044- 904- 0000- 6231	1046946	
	44614		358.70	Date 10/8/14			
44615	12853	Malmo Storage LLC PO Box 1060 Isle, MN 56342					
	44615		536.00	16- 0- 006704 per 2 adjustment	13- 943- 000- 0000- 2001	MalmoStorage	
	44615		536.00	Date 10/8/14			
44616	9606	Minnesota Deer Hunters Association 460 PETERSON RD GRAND RAPIDS, MN 55744					
	44616		100.00	four 3- D targets	19- 522- 000- 0000- 6416		
	44616		100.00	Date 10/13/14			
44617	111	Aitkin Co Soil & Water 130 SOUTHGATE DRIVE AITKIN, MN 56431					
	44617		125,061.00	invasive species grant to S&W	01- 122- 000- 0000- 5306		
	44617		125,061.00	Date 10/14/14			
44618	4867	Tri- City Paving Inc BOX 326 LITTLE FALLS, MN 56345					
	44618		62,396.20	Contract Payment	03- 307- 000- 0000- 6262	20131	
	44618		62,396.20	Date 10/15/14			
44619	7876	Aitkin Co Land Dept COURTHOUSE AITKIN, MN 56431					
	44619		400.00	270041400 overpay Per 2	13- 943- 000- 0000- 2001	schlumpberger	
	44619		400.00	Date 10/20/14			
44620	6160	MII - Veba ATTN: VEBA ADMINISTRATION PO BOX 64193 ST. PAUL, MN 55164- 0193					

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Aitkin County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44620	Total	250.00	Q4- Nicole Knutson		
				250.00	Date 10/22/14		
44621	8499	R.C. Habeck Excavating, LLC 3714 HWY 27 Wahkon, MN 56386					
		Warrant # 44621	Total	287,942.15	CONTRACT PAYMENT		
				287,942.15	Date 10/30/14	20141	
		Final Total..		2,019,164.89	115 Transactions		

Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	143,341.75	General Fund
3	705,015.73	Road & Bridge
5	3,485.18	Health & Human Services
9	1,160,757.22	State
10	349.00	Trust
13	3,957.00	Taxes & Penalties
19	2,259.01	Long Lake Conservation Center
	2,019,164.89	TOTAL



Board of County Commissioners Agenda Request

2E
Agenda Item #

Requested Meeting Date: November 11, 2014

Title of Item: Affidavit of Lost Warrant

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Sara Math		Department: ACHHS Accounting
Presenter (Name and Title): NA		Estimated Time Needed: NA
Summary of Issue: Need to replace misplaced/destroyed warrant #89639 issued 08/27/13 to Susan Tange for \$51.41.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Approve replacing lost warrant.		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No Please Explain:		

STATE OF MINNESOTA,)
) ss.
County of Aitkin) Sue Tange,

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

Dated the 27th day of August, 2013, Numbered 89639,

Issued by Aitkin County Health and Human Services to

Sue Tange in the sum of

\$ 51.41 has been LOST in the manner following, to-wit:
("Lost" or "Destroyed")

Misplaced or destroyed.

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

Client Signature* Susan Tange *

Subscribed and sworn to before me this 12th day of Sept., 2014.

Diane K. Eastman

Notary Public Aitkin County, Minnesota

My Commission Expires 1/31/15.





Board of County Commissioners Agenda Request

3A

Agenda Item #

Requested Meeting Date: 11/11/2014

Title of Item: Ratify AFSCME Courthouse and AFSCME HHS Agreements (2015-2016)

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Bobbie Danielson		Department: Human Resources Dept.
Presenter (Name and Title): Nathan Burkett, County Administrator		Estimated Time Needed: 10 minutes
Summary of Issue: <p>Please find red-lined Agreements and supporting documentation attached. County Administrator Burkett is requesting Board ratification prior to union ratification. The unions will schedule their ratification votes following the November 11 board meeting.</p> <p>The request includes ratification of the Agreements as presented, plus authorizing the County Administrator to make any final adjustments that may be necessary, including the Christmas Eve holiday language. The language proposed to be inserted in the Agreements is attached; the unions are discussing this at time of agenda deadline, some adjustments may be necessary to finalize the Agreements. We are proposing that the County Administrator be granted the authority to make these final adjustments at his discretion. Signature copies will be provided to the Chairperson when finalized.</p>		
Alternatives, Options, Effects on Others/Comments: An alternative would be to wait until the union ratifies prior to taking action.		
Recommended Action/Motion: Motion to ratify the 2015-2016 AFSCME Courthouse Unit and AFSCME HHS Unit Agreements as presented, and authorize the County Administrator to make final adjustments that may be necessary. Authorize Chairperson, Administrator, and HR Director to sign Agreements.		
Financial Impact: <i>Is there a cost associated with this request?</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> Nate to discuss budget details. <i>Is this budgeted?</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i> Included in 2015 budget.		

Legally binding agreements must have County Attorney approval prior to submission.

A G R E E M E N T

between

COUNTY OF AITKIN, MINNESOTA

and

**COURTHOUSE EMPLOYEES
AFSCME, AFL-CIO, LOCAL UNION #667**

JANUARY 1, ~~2013-2015~~ - DECEMBER 31, ~~2014~~2016

2013-2015 - 2014-2016 AFSCME COURTHOUSE AGREEMENT

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~~2013-2015~~ - ~~2014-2016~~ AFSCME COURTHOUSE AGREEMENT

Add Christmas Eve MOA

Formatted: Highlight

~~2013-2015 - 2014-2016~~ AFSCME COURTHOUSE AGREEMENT

AGREEMENT

Entered into by and between the Board of Aitkin County, hereinafter referred to as the "Board", and Local Union No. 667, American Federation of State, County and Municipal Employees, affiliated with the American Federation of Labor and the Congress of Industrial Organization, hereinafter referred to as the "Union".

ARTICLE 1

PURPOSE

It is the intent and purpose of the parties hereto that this Agreement shall promote and ensure a spirit of confidence and cooperation between the Board and its employees, set forth the general policy of the Board on personnel and procedure, establish uniform and equitable rates of pay and hours of work and provide a method for the redress of any grievances the employees may have by virtue of this Agreement or otherwise.

ARTICLE 2

RECOGNITION

Section A. The Board hereby recognizes Local No. 667, AFSCME Council 65, AFL-CIO, as the exclusive bargaining agent of the employees of the Aitkin County Courthouse who are employed for more than sixty-seven (67) working days per calendar year and fourteen (14) or more hours per week or thirty-five percent (35%) of the normal week, whichever is the lesser, excluding employees of the Health & Human Services Department, County Extension Educators, supervisor and confidential employees.

Section B. The Board shall not enter into any agreements with the employees coming under the jurisdiction of this policy, either individually or collectively, which in any way conflicts with the terms and conditions of this policy.

Section C. No discrimination shall be exercised against any employee because of Union membership or because of race, creed, color, national origin, sex, sexual orientation, age, disability, marital status, status with regard to public assistance, religious, or political belief.

ARTICLE 3

DEFINITIONS

Union: American Federation of State, County and Municipal Employees, affiliated with the American Federation of Labor and the Congress of Industrial Organization.

Employer: County of Aitkin

Employee: A member of the exclusively recognized bargaining unit.

Permanent Employee: An employee who has completed the probationary period.

Probationary Employee: An employee who has not completed the probationary period.

Seasonal Employee: A temporary employee hired to cover increased workloads in a department due to peak business demands.

Union Member: A member of AFSCME Local No. 667.

ARTICLE 4 EMPLOYEE RIGHTS

Section A.

In Recognition of the Union as the Exclusive Representative

Subd. 1. The Employer shall deduct an amount each pay period sufficient to provide the payment of regular dues deductions, established by the Union from the wages of all employees authorizing, in writing, such deduction on a form mutually agreed upon by the Employer and Union; and the deduction of dues shall commence 30 working days after initial employment with the Employer, and

Subd. 2. The Employer shall remit such deductions to AFSCME Council 65 Administrative Office (118 Central Avenue, Nashwauk, MN 55769) with a list of the names of the employees from whose wages deductions were made along with other pertinent employee information necessary for the collection and administration of union dues preferably in an Excel formatted report that may be electronically transmitted or by U.S. mail; and

Subd. 3. The Union shall provide the formula or schedule (if applicable) to calculate the actual dues deduction to the Employer and will provide a spreadsheet that can be used to calculate the actual dues, in an electronic Excel format or via U.S. mail.

Section B. Fair Share Fee. The Union may collect a Fair Share Fee, in an amount determined by the Union, from bargaining unit members who choose not to become members of the Union. However, any such fees so collected by the Union shall be accomplished in accordance with the applicable terms of Minn. Stat. Sec. 179A.06, Subd. 3.

Section C. The Union agrees to indemnify and hold the Employer harmless against any and all claims, suits, orders or judgments brought or issued against the Employer as a result of action taken by the Employer under all provisions of this Article.

Section D. Representatives of the American Federation of State, County and Municipal Employees, AFL-CIO, shall have access to the premises of the Board at reasonable times and subject to reasonable rules to investigate grievances and other problems with which they are concerned, with prior notification to the Human Resources ~~Manager~~ Director and without undue interruption of work.

Section E. The Board agrees to permit up to three (3) members of the Negotiating Committee to appear at all negotiating meetings with the Employer in negotiations without the loss of pay.

Section F. All matters not covered by this Agreement shall be settled through negotiations between the Board and the Union.

Section G. An employee elected by the Union to represent such Union at International, State or District meetings, which require absence from duty, shall be granted the necessary time off to attend such meetings, without pay, and without discrimination or loss of seniority or other rights. Such time off will be on the following basis:

<u>Type of Meeting</u>	<u>No. of Delegates</u>	<u>Maximum Leave Time</u>
International	2	9 calendar days
State Federation	2	7 calendar days

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State Council	3	2 calendar days
District	3	1 calendar day

In the event that additional time off is necessary for the above and/or other Union business, such time off may be granted subject to the approval of the Employer.

ARTICLE 5 **MANAGEMENT RIGHTS**

Section A. The Employer retains the full, unrestricted right to operate and manage all manpower, facilities and equipment; to establish functions and programs; to set and amend budgets; to determine the utilization of technology; to establish and modify organizational structure; to select, direct and determine the number of personnel; to establish work schedules, and to perform any inherent managerial functions not specifically limited by this Agreement.

Section B. Any term or condition of employment not specifically established or modified by this Agreement shall remain solely within the discretion of the Employer to modify, establish or eliminate.

ARTICLE 6 **HOURS OF WORK**

Section A. Courthouse Employees: The normal hours of work for all Courthouse employees shall be eight (8) hours per day and forty (40) hours per week. The regular workday shall start at 8:00 a.m. and shall end at 4:30 p.m., allowing one-half hour for lunch each day. The normal workdays of the week shall be Monday through Friday. Flexible work schedules may be established with approval of the Department Head. Under management rights, the County Board, at any time, can define the working hours of departments.

Section B. Overtime Hours: Overtime compensation will be based on status under the Fair Labor Standards Act. All non-exempt employees who are assigned by the Employer to work in excess of 40 hours in a work week shall be compensated for such overtime hours at the rate of one and one-half (1 ½) times the regular straight time rate of pay.

No further comp time shall be accrued.

Section C. Rest Break: If the needs of service permit, all employees shall be allowed two (2) fifteen minute rest breaks in each eight-hour shift at times designated by their immediate supervisor or department head.

Section D. Minimum Call Outs: When a regular employee reports for work in accordance with their work schedule without having previously been notified not to report for work, or if an employee is called back to work after completing their regular workday or is called out for work during their regular scheduled time and/or day off, they shall receive a minimum of two (2) hours work or two (2) hours pay in lieu thereof at the classified rate.

Section E. Based on Days: A "day", for purpose of determining benefits provided for under Articles 4, 7, 8, and 9 shall be the normal daily hours of work provided for by the employees, as referred to in Article 6, Sections A.

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ARTICLE 7 **HOLIDAY PROVISIONS**

Section A. All full-time employees (probationary and non-probationary) shall be entitled to the following paid eight hour holidays:

New Year's Day	Fourth of July	Veterans Day
Presidents Day	Thanksgiving Day	Labor Day
Memorial Day	Friday after Thanksgiving	Christmas Day
Martin Luther King Day		

Part-time (probationary and non-probationary) employees shall be entitled to holiday pay on a pro-rated basis. Seasonal and temporary employees are not eligible for holiday pay.

Section B. When an employee is required to work on any of these holidays, they shall be paid at time and one-half (1-1/2) rates in addition to their regular salary.

Section C. When an employee does not work on any of the above-named holidays, the holiday shall nevertheless count as eight (8) hours worked for the purpose of computing overtime for hours worked in excess of forty (40) in any such week. When necessary, the Department Head and/or County Board may require an employee to work on a holiday.

Section D. When any of the above-named holidays fall on a Sunday, the following day shall be observed as the holiday. When the holiday falls on a Saturday, it shall be observed on the previous Friday.

Section E. When a paid holiday falls during an employee's vacation period, they shall receive holiday pay for that day.

ARTICLE 8 **VACATIONS**

Section A. All permanent full-time employees shall be granted vacations as follows:

<u>Completed Years of Service</u>	<u>Rate of Accumulation of Vacation Days Per Month of Work</u>	<u>Working Days Employee May Earn as Vacation Per Year</u>
0	1	12 days (96 hours)
3	1-1/4	15 days (120 hours)
5	1-1/2	18 days (144 hours)
10	1-3/4	21 days (168 hours)
15+	2	24 days (192 hours)

Permanent part-time employees shall be entitled to vacation pay on a pro-rated basis. Probationary part-time employees, new to County employment, shall accumulate vacation days on a pro-rated basis, but may not use any of these days for vacation until they have obtained permanent status, after completing their initial six (6) calendar month probationary period. Seasonal and temporary employees are not eligible for vacation pay.

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A part-time probationary employee, new to County employment, shall accumulate vacation days on a pro-rated basis, but may not use any of these days for vacation until they have obtained permanent status, after completing their initial six (6) calendar month probationary period.

If a documented medical emergency occurs while an employee is on scheduled vacation time, they shall be allowed to switch the vacation to sick leave, with the Employer's approval.

Section B. Vacation is granted for the purpose of employee recreation and, therefore, no employee shall be permitted to waive such vacation for the purpose of receiving double pay. However, an employee that is not working because of illness or injury and has exhausted all accrued sick leave will be permitted to draw from earned vacation pay in lieu of a vacation.

Section C. Upon termination of employment, permanent employees shall be paid for any accumulated vacation credits, unless the employee is terminated for just cause.

Section D. An employee may accumulate vacation hours up to a maximum of 24 days (192 hours). Vacation days over the 24 day (192 hours) maximum will be forfeited as accumulated on the monthly rate until such time as the employee is below the 24 day (192 hours) maximum.

Section E. A full-time probationary employee, new to County employment, shall accumulate vacation days at the rate of one (1) day (8 hours) per month, but may not use any of these days for vacation until they have obtained permanent status, after completing their initial six (6) calendar month probationary period. Permanent employees in a trial period due to a transfer shall be entitled to normal vacation accumulation use.

Section F. In the event of the death of an employee, the employee's accumulated vacation credits shall be paid to the employee's estate.

ARTICLE 9

SICK LEAVE / CARE OF RELATIVES

Section A. Sick leave with pay shall be granted to all full-time employees at the rate of one (1) day (8 hours) per month of continuous employment and the employee shall be allowed to accumulate any unused sick leave from year to year up to a total of one hundred twenty (120) days (960 hours). Employees begin earning sick leave as of the day of employment and may use sick leave during the probationary period.

Part-time (probationary and non-probationary) employees shall be entitled to sick leave pay on a pro-rated basis up to a total of 40 hours [verify w/Ginger]. Seasonal and temporary employees are not eligible for sick leave pay.

Section B. ~~Sick leave benefits are intended solely to provide income protection in the event of illness or injury, and may not be used for any other absence. Sick leave is hereby defined to mean the absence of an employee because of illness of the employee or his/her spouse, parent, step parent, child(ren), or step child(ren) requiring the attendance of such employee. The Department Head may require a doctor's certificate to verify the employee's absence. In the case of attendance upon other members of an employee's household, prior approval of the Department Head is required. Accrued sick leave may be used when an employee cannot perform work duties due to but not limited to the following: personal~~

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illness or injury; necessity for medical or dental treatment or examination; emergency, illness or injury of the employee's immediate family member which requires the employee's attendance and care; quarantine directed by a medical physician; disability; pre and postnatal care. For the purpose of this paragraph, immediate family is defined as; spouse, child, step child, adult child, parent, step parent, mother-in-law, father-in-law, or grandchild. The Department Head may require a doctor's certificate showing the nature of an injury of illness. The County will administer FMLA in accordance with County policy.

Sick leave may be used because of illness of the employee's sibling or grandparent as well. For siblings and grandparents, use is limited to 160 hours all combined per calendar year.

Section C. There shall be no loss of seniority to an employee because of sickness or injury.

ARTICLE 10 EDUCATIONAL TUITION

Continuing education will be established and utilized to improve performance in the current position and/or prepare the employee for advancement within County Government. This will be in addition to training required to maintain licenses and certifications. Training expenses may be paid by the County as outlined below:

The cost of participation in formalized courses of study will be reimbursed to an employee who has permanent status in the amount equal to one-third (1/3) of the tuition cost provided:

1. That the course is germane to the duties of the employee's job.
2. That the employee satisfactorily completes the course and receives either a "P" in a Pass/No Pass course, or at least a "CB-" in an A-F course.
3. That the employee remains in the employment of Aitkin County for a period of one year following completion of the course, or they shall reimburse the County for any costs incurred by the County because of such schooling.
4. That the course be approved by the Department Head and the County Board prior to taking the course.
5. It shall be noted that the cost of "tuition" is covered; this does not include books or other assessed administrative fees.

ARTICLE 11 LEAVES OF ABSENCE

Section A. Paid Leave:

Subd. 1. Funeral: A maximum of three (3) days (24 hours) leave without loss of pay will be allowed when a death occurs in an employee's family, which shall be construed to mean husband, wife, son, daughter, step child, father, mother, step parent, sister, brother, step sibling, father-in-law, mother-in-law, daughter-in-law, son-in-law, sister-in-law, brother-in-law, grandparents and grandchildren. Two (2) additional days (16 hours) may be allowed when necessary, subject to the approval of the Employer. Additional time, if needed, may be allowed by the Employer, but such additional time in excess of the five (5) days (40 hours) provided above shall be charged against the employee's sick leave.

Part-time (probationary and non-probationary) employees shall be entitled to funeral leave on a pro-rated basis. Seasonal and temporary employees are not eligible for funeral leave with pay.

Subd. 2. Personal: Full-time (probationary and non-probationary) employees shall be granted four (4) days (32 hours) personal leave each year; such leave shall not be cumulative. Personal leave days shall

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be granted on a pro-rated basis.

Part-time (probationary and non-probationary) employees shall be entitled to personal leave on a pro-rated basis. Seasonal and temporary employees are not entitled to personal leave with pay.

Subd. 3. Jury Duty: Employees required to serve on jury duty shall be paid the difference between pay for such jury duty and their normal earnings for all full days' absence. Employees shall keep expenses reimbursed to them by the court for jury duty services. If an employee is excused from jury duty after reporting and returning to work, they shall suffer no loss in pay for the day.

Section B. Unpaid Leave other than Family and Medical Leave:

Subd. 1. The employee requesting a leave of absence up to thirty (30) calendar days, may apply for same in writing to the Department Head for consideration of their approval. The request shall include the length of leave requested and the reason for said leave. The department head shall approve or deny said request within five (5) working days of the request. Emergency requests shall be considered at the time received.

Subd. 2. The employee requesting a leave of absence greater than thirty (30) calendar days, may apply for same in writing to the County Administrator for consideration of their approval. The request shall include the length of leave requested and the reason for said leave.

~~Subd. 3. Approval of leave of absence greater than thirty (30) days may be considered at the next regularly held Board meeting after the leave of absence request is made so as to not jeopardize the employee's tenure under P.E.R.A.~~

Subd. 43. Employees who are on an unpaid leave of absence shall receive no pay or benefits as apply to sick leave, holidays, vacations, etc., and shall accrue seniority for a period of thirty (30) calendar days only.

Subd. 54. Temporary employees may be used to fill in for employees who are on an authorized leave of absence. Such employees shall be notified that the position they are filling is of a temporary nature and will cease upon the return of the individual who is on the leave of absence.

Subd. 65. The probationary period shall be extended by a period of time equal to the total number of duty days on leave.

Section C. Family and Medical Leave:

Family and Medical Leave shall be granted in accordance with legal mandates and Aitkin County policy.

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ARTICLE 12

SENIORITY

Section A. Seniority standing shall be granted to all employees. The standing is to be determined on the basis of total length of continuous employment for Aitkin County. Permanent full-time and permanent part-time employees shall be placed on the seniority list as of the first day of employment upon the completion of a six (6) calendar month initial probationary period.

Part-time employees shall accumulate seniority on a part-time basis. For example, a part-time employee who is hired on 7-1-2012 and who works 20 hours per week on average shall be eligible for placement on the seniority list on 1-1-2013 with a seniority date of "10-1-2012". In other words, part-time employees accrue one (1) month of seniority for each 173.33 hours worked in a position that is covered by this Agreement. If a part-time employee goes to full-time employment, his/her total hours of service (in positions covered by this Agreement) will be divided by 2,080 to establish an effective seniority date. Pro ration shall be based on full-time hours of 2,080 hours per year.

Section B. A permanent employee shall lose their seniority standing upon voluntary resignation from employment, after lay off of one year, or upon discharge for cause after a hearing provided herein.

Section C. In the event a general layoff is contemplated, the Board agrees to call the Union President and to discuss the problem before any action is taken.

In the event of a layoff, a reduction in force or the elimination of a position, a senior laid off employee may exert seniority preference over the least senior employee in any lateral or lower job classification, provided the senior employee has the necessary qualifications to perform the duties of the job involved. Employees who are laid off shall retain recall rights for one year from the effective date of layoff and will be recalled according to seniority in the inverse order of layoffs. Such employees shall be notified in writing regarding such layoff, reduction of force or elimination of position as well as rehiring, as the case may be.

Section D. There shall be no replacement of permanent employees by relief workers, nor shall a relief worker be placed in any classified position.

Section E. Seniority lists shall be brought up to date on January 1 of each calendar year and posted on employee bulletin boards. Copies of seniority lists shall be sent to the Secretary and President of the Union. Full and part time employees shall be on the same seniority list. Part-time seniority shall be based and accumulated at the rate of 2080 hours and receive step increases as defined in Article ~~18~~12, Section A, above. application for Fringe Benefits for part-time employees.

Section F. Seniority: Step increases will be granted on compensated hours and based on full-time hours of 2,080 hours for any office of 40 hours a week per year.

Section G. Nothing herein shall be construed to affect the status of war veterans in contravention of existing laws relating to War Veteran's employment, discharge, or promotion.

Section H. Notice of bargaining unit vacancies and newly created positions shall be posted internally for five (5) working days. Notices shall be sent to the County park shop, license center, and posted on the bulletin board by the Assessor's office, in the main lobby of the courthouse, and by the Human Resources office.

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The qualified employee with the highest rating in the selection process shall be offered the vacancy or newly created position. When the selection process rating results in a tie, the senior candidate will be selected. If, after five (5) working days, the position is not filled, the County may seek to fill the vacancy or newly created position from outside the bargaining unit.

Section I. Newly hired probationary employees shall not be eligible to post for other positions until they have completed their initial six (6) calendar month probationary period.

Section J. Employees who transfer to a new position would serve a three (3) month trial period. During the trial period, either the employee or the County could request that the employee return to their previous position and rate of pay. The trial period may be extended one additional month by mutual agreement. Any employee filling a vacancy that the trial employee returns to shall also revert back to their former position and rate of pay. If the trial employee returns to their original position, the employer may elect to re-post the position, or they may fill the vacancy with the next qualified candidate from the original posting.

ARTICLE 13

DISCIPLINE

Section A. Disciplinary action may be imposed upon a permanent employee only for just cause. Any disciplinary action imposed may be processed as a grievance through the regular grievance procedure as provided. Disciplinary action shall include only the following: (A) oral reprimand; (B) written reprimand; (C) suspension; (D) demotion; or (E) discharge.

The Employer shall not take disciplinary action against an employee unless the employee has been given the opportunity to have a Union representative present. If the Employer has reason to reprimand an employee, it shall be done in a manner that will not embarrass the employee before other employees or the public.

Section B. An employee may be temporarily suspended for just cause. The employee shall be notified of the reasons for their suspension, in writing, at the time of suspension. If the employee feels they have been suspended without just cause or that the period of the suspension is unwarranted, the employee shall have the right of appeal by invoking the normal grievance procedure within ten (10) days of the date of suspension. If it is determined that the suspension was made without just cause, the employee shall be reinstated immediately and shall receive full pay for any time lost as a result of the suspension.

Section C. An employee shall be discharged only for just cause. An action to discharge an employee shall be taken by the appointing authority only after a hearing upon due notice, upon stated charges, in writing. The statement of charges and the notice of hearing shall be filed with the employee at least ten (10) days in advance of the hearing. The employee and the Union shall have the right to present witnesses, introduce evidence, and to examine witnesses and evidence during the period in which the hearing takes place, but his or her name shall not be removed from the payroll. In case of reinstatement after the hearing, the employee shall be given all the back pay withheld during the period of suspension.

Section D. An employee suspended for just cause shall accrue no benefits during that period.

ARTICLE 14

GRIEVANCE PROCEDURE

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Section A. Definition of a Grievance: A grievance is defined as a dispute or disagreement as to the interpretation or application of the specific terms and conditions of this Agreement.

Section B. Union Representatives: The Employer will recognize representatives designated by the Union as the grievance representative of the bargaining unit having the duties and responsibilities established by this Article. The Union shall notify the Employer in writing of the name of such Union representatives and of their successors when so designated.

Section C. Processing of a Grievance: It is recognized and accepted by the Union and the Employer that the processing of grievances as hereinafter provided is limited by the job duties and responsibilities of the employees and shall therefore be accomplished during normal working hours only when consistent with such employee duties and responsibilities. The aggrieved employee and Union representative shall be allowed a reasonable amount of time without loss of pay when a grievance is investigated and presented to the Employer during normal working hours, provided the employee and the Union representative have notified and received the approval of the designated supervisor who has determined that such absence is reasonable and would not be detrimental to the work programs of the Employer.

Section D. Grievances, as defined by Article 14, Section A, shall be resolved in conformance with the following procedure:

Step 1. An employee claiming a violation concerning the interpretation or application of this Agreement shall, within fifteen (15) working days after the employee(s), through the use of reasonable diligence, should have had knowledge of the occurrence that gave rise to the grievance, present such grievance to the employee's supervisor as designated by the Employer. The Employer designated representative will discuss and give and answer to such Step 1 grievance within fifteen (15) working days after receipt. A grievance not resolved in Step 1 and appealed to Step 2 shall be placed in writing setting forth the nature of the grievance, the facts on which it is based, the provision or provisions of the Agreement allegedly violated, and the remedy requested, and shall be appealed to Step 2 within ten (10) working days after the Employer designated representative's final answer in Step 1. Any grievance not appealed in writing to Step 2 by the Union within ten (10) working days shall be considered waived.

Step 2. If appealed, the written grievance shall be presented by the Union and discussed with the Employer designated Step 2 representative. The Employer designated representative shall give the Union the Employer's Step 2 answer in writing within fifteen (15) working days after receipt of such Step 2 grievance. If a resolution of the grievance results, the terms of that resolution shall be written on or attached to the grievance and shall be signed by all parties. A grievance not resolved in Step 2 may be appealed to Step 3 within fifteen (15) working days following the Employer designated representative's final Step 2 answer. Any grievance not appealed in writing to Step 3 by the Union within fifteen (15) working days shall be considered waived.

Step 3. If appealed, the written grievance shall be presented by the Union and discussed with the Employer designated Step 3 representative. The Employer designated representative shall give the Union the Employer's answer in writing within five (5) working days after receipt of such Step 3 grievance. If a resolution of the grievance results, the terms of that resolution shall be written on or attached to the grievance and shall be signed by all parties. A grievance not resolved in Step 3 may be appealed to Step 4 within five (5) working days following the Employer designated representative's final answer in Step 3. Any grievance not appealed in writing to Step 4 within five (5) working days shall be considered waived.

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Step 4. If no settlement is reached in Step 3, the grievance shall be submitted to arbitration, and the decision of the arbitrator shall be final and binding on the parties. If the parties are unable to agree upon the appointment of the arbitrator within five (5) working days after submission of the grievance to arbitration, either party may then request of the Director, Bureau of Mediation Services, State of Minnesota, to furnish a list of seven (7) prospective arbitrators. From this list, each party shall enter and strike one name until one name remains. The last remaining individual shall be designated as arbitrator. The grieving party shall strike first. The hearing on the grievance will be held promptly by the arbitrator, and the decision shall be rendered within thirty (30) days of the date of hearing. All expenses and costs of the arbitrator shall be shared and assessed equally to the parties.

Section E. Arbitrator's Authority:

Subd. 1. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the terms and conditions of this Agreement. The arbitrator shall consider and decide only the specific issue(s) submitted in writing by the Employer and the Union, and shall have no authority to make a decision on any other issue submitted.

Subd. 2. The arbitrator shall be without power to make decisions contrary to, or inconsistent with, or modifying or varying in any way the application of laws, rules or regulations having the force and effect of law. The arbitrator's decision shall be submitted in writing within thirty (30) days following the end of the hearing or the submission of briefs by the parties, whichever is later, unless the parties agree to an extension. The decision shall be binding on both the Employer and the Union and shall be based solely on the arbitrator's interpretation or application of the express terms of this Agreement and to the facts of the grievance presented.

Subd. 3. The fees and expenses for the arbitrator's services and proceedings shall be borne equally by the Employer and the Union provided that each party shall be responsible for compensating its own representatives and witnesses. If either party desires a verbatim record of the proceedings, it may cause such a record to be made, providing it pays for the record. If both parties desire a verbatim record of the proceedings, the cost shall be shared equally.

Section F. Waiver: If a grievance is not presented within the time limits set forth above, it shall be considered "waived". If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof in writing, it shall be considered settled on the basis of the Employer's last answer. If the Employer does not answer a grievance or an appeal thereof within the specified time limits, the Union may elect to treat the grievance as denied and move the grievance to the next step. The time limit in each step may be extended by mutual agreement of the Employer and the Union in writing.

Section G. Choice of Remedy: If, as a result of the written Employer response in Step 3, the grievance remains unresolved, and if the grievance involves the suspension, demotion or discharge of an employee who has completed the required probationary period, the grievance may be appealed either to Step 4 of Article 14 or a procedure such as: Veterans Preference or Fair Employment. If appealed to any procedure other than Step 4 of Article 14, the Union and the aggrieved employee shall indicate in writing which procedure is to be utilized - Step 4 of Article 14, or another appeal procedure - and shall sign a statement to the effect that the choice of any other hearing precludes the Union and the aggrieved employee from making subsequent appeal through Step 4 of Article 14 except that with respect to statutes under the jurisdiction of the United States Equal Opportunity Employment Commission, an employee pursuing a statutory remedy is not precluded from also pursuing an appeal under this grievance procedure.

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ARTICLE 15

INSURANCE

Section A(1). Effective 1/01/2013—12/31/2013

The base plan shall be VEBA 831 as per the Blue Cross Blue Shield quote dated September 2, 2004 for the year 2005. The County's portion of premiums shall be \$900.00 per month for family coverage. Any premium increase or savings is shared equally between the County and the employee for the family plan. The County's portion of premiums shall be up to \$666.84 per month for single coverage. At the point where single coverage exceeds \$666.84, premium increases shall be shared equally between the County and the employee.

The County shall make contributions to each eligible employee's VEBA 831 account in order to fund a portion of the deductible as follows:

	Single	Family
2013	\$1,000.00	\$2,000.00

All eligible employees hired after January 1, 2005 will receive a County VEBA contribution prorated on a quarterly basis for all quarters in which work is performed.

Effective January 1, 2013, the County's VEBA account contributions shall be made quarterly as part of the first warrant cycle of the quarter. In the event that an employee leaves employment for any reason other than death, the employee shall be required to reimburse the County for the VEBA contribution prorated on a quarterly basis for any full quarter that remains. The County shall have the right to deduct this amount from the employee's final paycheck.

If an employee has eligible expenses that exceed the County's year to date deductible contribution, the employee may request advance payment up to the remainder allocation for the plan year.

Section A(2). Group Health Insurance, VEBA, and HSA, Effective 1/01/2014—12/31/2014

The Employer agrees to offer a Group Health Insurance plan (BCBS) equivalent to existing coverage, subject to the provisions of this Article and limitations, benefit and conditions established by the contract with the insurance carrier. The aggregate value of benefits provided by the group health insurance contract for employees covered by this collective bargaining agreement shall not be reduced, unless the employer and union agree to a reduction in benefits.

In the event the health insurance provisions of this Agreement fail to meet the requirements of the Affordable Care Act and its related regulations or cause the Employer to be subject to a penalty, tax or fine, the Union and the Employer will meet immediately to bargain over alternative provisions so as to comply with the Act and avoid any penalties, taxes or fines for the Employer.

The Employer shall contribute on behalf of eligible permanent and probationary employees working thirty (30) or more hours per week as follows:

2015:

Single coverage

Effective January 1, 2015, up to \$675.00 per month on the VEBA 100 plan.

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Effective January 1, 2015, up to \$650.00 per month on the VEBA 80 plan.

Effective January 1, 2015, up to \$625.00 per month on the HDHP plan.

Family coverage

Effective January 1, 2015, up to \$1,250.00 per month on the VEBA 100 plan.

Effective January 1, 2015, up to \$1,250.00 per month on the VEBA 80 plan.

Effective January 1, 2015, up to \$1,250.00 per month on the HDHP plan.

The Employer's contribution shall not exceed the cost of the premium.

2016:

Single coverage

Effective January 1, 2016, up to \$675.00 per month on the VEBA 100 plan.

Effective January 1, 2016, up to \$700.00 per month on the VEBA 80 plan.

Effective January 1, 2016, up to \$700.00 per month on the HDHP plan.

Family coverage

Effective January 1, 2016, up to \$1,250.00 per month on the VEBA 100 plan.

Effective January 1, 2016, up to \$1,300.00 per month on the VEBA 80 plan.

Effective January 1, 2016, up to \$1,300.00 per month on the HDHP plan.

Single coverage

Effective January 1, 2014, up to \$675.00 per month flat dollar contribution on the VEBA 100 plan.

Effective January 1, 2014, up to \$625.00 per month flat dollar contribution on the VEBA 80 plan.

Effective January 1, 2014, up to \$600.00 per month flat dollar contribution on the HDHP plan.

Family coverage

Effective January 1, 2014, up to \$1,250.00 per month flat dollar contribution on the VEBA 100 plan.

Effective January 1, 2014, up to \$1,200.00 per month flat dollar contribution on the VEBA 80 plan.

Effective January 1, 2014, up to \$1,150.00 per month flat dollar contribution on the HDHP plan.

The Employer's contribution shall not exceed the cost of the premium.

Effective January 1, ~~2014~~2015, the Employer shall make a contribution to each eligible employee's VEBA or HSA account in four (4) equal quarterly installments, in order to fund a portion of the deductible as follows:

2014 2015-2016 Contribution

VEBA 100 Single \$1,000.00

VEBA 100 Family \$2,000.00

VEBA 80 Single \$1,000.00

VEBA 80 Family \$2,000.00

HDHP Single \$1,000.00

HDHP Family \$2,000.00

For employees who select coverage on either the VEBA 80 or the HDHP plan, the Employer will contribute additional dollars toward the VEBA/HSA in the following amounts:

Single: ~~\$364~~5/month (~~\$540~~432/year), in addition to the \$1,000 contribution provided above.

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Family: \$10594/month (\$1,260+28/year), in addition to the \$2,000 contribution provided above.

Eligible employees will receive a quarterly VEBA or HSA contribution for all quarters in which the employee is in a compensated payroll status. For employees who separate from employment, the contribution will be calculated on a prorated basis by calendar day for partial quarters worked. The contributions shall be made quarterly as part of the first warrant cycle of the quarter.

The Employer shall be obligated to make only one (1) VEBA or HSA account contribution on behalf of an employee. Therefore, if the employee is enrolled as a dependent of another employee for whom the Employer has made a family coverage contribution, the Employer is not obligated to make a separate single coverage contribution on behalf of the employee.

Section B. The County Board agrees to provide and pay for a life insurance policy of \$15,000.00 for all employees, and to provide life insurance coverage of \$10,000.00 for their spouses and dependents to age ~~19~~26.

Section C. Employees shall have the option to purchase long-term disability insurance and other voluntary benefits as offered by the Employer at the employee's cost in accordance with the terms of the policy between the County and the insurance carrier.

ARTICLE 16 TEMPORARY OR SEASONAL POSITIONS

Seasonal employees will be used under the following conditions: A. As needed, individuals can work over sixty-seven (67) days per calendar year or 100 days if a student as defined in PELRA. B. Wages for the first sixty-seven (67) days will be set by County Board policy, or 100 days if a student as defined in PELRA. Wages after the sixty-seven (67) days or 100 days if a student as defined in PELRA shall be as set in Wage Appendixes ~~B and~~ C. C. Seasonal employees will not displace permanent full time employees from their usual and customary work. D. Seasonal employees receive no benefits.

ARTICLE 17 WAGE ADMINISTRATION

Section A. Pay days for all employees under the jurisdiction of this Agreement shall be bi-weekly on a Friday.

Section B. The hourly pay for all employees is as per Appendix ~~BC~~. If an employee's salary currently exceeds ~~their longevity step~~the maximum of their pay scale, their salary will be frozen until the pay scale catches up. ~~Then they shall move per Section C of this Article.~~

Section C. An employee who is promoted to a higher paid classification would be placed on the ~~"six month" step or the step~~ that results in at least a \$0.25 per hour increase, ~~whichever is greater~~. Thereafter, the employee would receive step increases on their classification anniversary dates provided for by the Agreement.

An employee who posts for a job at a lower classification pay rate or who exercises seniority preference into a lower classification would move to the lower classification at the same longevity step as their previous position.

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An employee whose job classification is upgraded will be placed on the step in the new pay range that results in at least a \$0.75 per hour increase.

Section D.

~~Effective January 1, 2013, there will be a 0% general adjustment to the County compensation wage schedule. Each employee will receive their appropriate step increase (if applicable) and placement on their anniversary date. In no event shall an employee's wage be adjusted to exceed the maximum of the appropriate salary range.~~

~~Effective January 1, 2014, there will be a \$0.45 per hour general adjustment to the County compensation wage schedule. Each employee will receive their appropriate step increase (if applicable) and placement on their anniversary date. Effective January 1, 2015, employees covered by this Agreement shall be paid in accordance with Appendix C. Employees whose wage is below the maximum of the appropriate wage schedule will advance to the next step on January 1 each year of the 2015-2016 Agreement. In no event shall an employee's wage be adjusted to exceed the maximum of the appropriate salary range.~~

All employees shall remain at their rate of pay at the expiration date of this Agreement until a new Agreement is executed by the parties.

Employees who terminate employment prior to the date of County Board approval of this 2015-2016 Agreement shall not be eligible for retroactive wage adjustments.

ARTICLE 18 — APPLICATION FOR FRINGE BENEFITS FOR PART-TIME EMPLOYEES

Section A. — It is understood and agreed by the parties that part-time employees employed an average of fourteen (14) hours per week or thirty-five percent (35%) of the normal work week, whichever is less, excluding employees defined in Article 16, shall be eligible for benefits as follows:

Subd. 1. Holidays: Part-time employees shall be paid for all holidays on a pro-rated basis.

Subd. 2. Sick Leave: Part-time employees shall receive sick leave on a pro-rated basis.

Subd. 3. Vacation: Part-time employees shall accumulate vacation days on a pro-rated basis. A part-time probationary employee, new to County employment, shall accumulate vacation days on a pro-rated basis, but may not use any of these days for vacation until they have obtained permanent status, after completing their initial six (6) calendar month probationary period.

Subd. 4. Group Insurance: Part-time employees who work thirty (30) hours or more per week shall receive coverage as provided for in Article 16.

Subd. 5. Personal Leave: Eligible part-time employees shall receive paid personal leave, leaves of absence, and funeral leave on a pro-rated basis.

Subd. 6. Seniority: Part-time employees shall accumulate seniority for the purpose of _____ Article 12 on a part-time basis.

For example, a part-time employee who is hired on 7-1-2012 and who works 20 hours per week on

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~~average shall be eligible for placement on the seniority list on 1-1-2013 with a seniority date of "10-1-2012". In other words, part-time employees accrue one (1) month of seniority for each 173.33 hours worked in a position that is covered by this Agreement. If a part-time employee goes to full-time employment, his/her total hours of service (in positions covered by this Agreement) will be divided by 2,080 to establish an effective seniority date.~~

~~Pro-ratio shall be based on full-time hours of 2,080 hours per year.~~

ARTICLE 1918

SAVINGS CLAUSE

In the event any provision of this Agreement shall be held to be contrary to law by a court of competent jurisdiction from whose final judgment or decree no appeal has been taken within the time provided, or is contrary to an administrative ruling or is in violation of legislation or administrative regulations, such provision shall be null and void and the parties may, if they mutually agree, negotiate language to replace the voided provision. All other provisions shall continue in full force and effect.

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ARTICLE 2019 **DURATION OF AGREEMENT**

This Agreement shall continue in full force and effect from January 1, ~~2013-2015~~ to December 31, ~~2014~~**2016**, and from year to year thereafter unless either party hereto shall give notice sixty (60) days prior to the annual expiration date of a desire to terminate or amend said Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the date first above stated.

BOARD OF COMMISSIONERS
COUNTY OF AITKIN, MINNESOTA
COUNTY OF AITKIN

LOCAL UNION NO. 667
AFSCME, AFL-CIO

Board Chair

AFSCME Staff Representative

County Administrator

AFSCME #667

Human Resources ~~Manager~~**Director**

Date

Date

APPENDIX A

JOB CLASSIFICATIONS

<u>CLASSIFICATION LIST</u>	<u>GRADE</u>
<u>COOK-SHERIFF</u>	<u>1</u>
<u>CUSTODIAN</u>	<u>2</u>
<u>OFFICE ASSISTANT I (FORMERLY CLERICAL-ASSESSOR)</u>	<u>2</u>
<u>OFFICE ASSISTANT II (FORMERLY CLERK-ASSESSOR)</u>	<u>2</u>
<u>PARKS CUSTODIAN -PARKS DEPT (FORMERLY PARKS FOREMAN).</u>	<u>2</u>
<u>ASSISTANT LAND SURVEY TECHNICIAN (DC, LAND DEPT.)</u>	<u>3</u>
<u>DEPUTY RECORDER</u>	<u>3</u>
<u>LICENSE TECHNICIAN</u>	<u>3</u>
<u>RECORDS TECHICIAN-SHERIFF</u>	<u>3</u>
<u>UTILITY MAINTENANCE CUSTODIAN</u>	<u>3</u>
<u>CERTIFIED APPRAISER</u>	<u>4</u>
<u>OFFICE ASSISTANT IV (FORMERLY DEPUTY LAND COMMISSIONER)</u>	<u>4</u>
<u>DEPUTY TREASURER</u>	<u>4</u>
<u>FORESTRY/PARKS TECHNICIAN</u>	<u>4</u>
<u>SR. LICENSE TECHNICIAN</u>	<u>4</u>
<u>ACCOUNT TECHNICIAN (AUDITOR'S OFFICE)</u>	<u>5</u>
<u>CERTIFIED APPRAISER, SR.</u>	<u>5</u>
<u>CHIEF DEPUTY TREASURER</u>	<u>5</u>
<u>FOREST INVENTORY SPEC. (GT, LAND DEPT., FORMERLY TIMBER INV SPEC.)</u>	<u>5</u>
<u>LAND RECORDS TECHNICIAN (LH, AUDITOR'S OFFICE)</u>	<u>5</u>
<u>LAND SURVEY TECHNICIAN (TF, LAND DEPT.)</u>	<u>5</u>
<u>LEGAL SECRETARY</u>	<u>5</u>
<u>OFFICE ASSISTANT V (FORMERLY SEC/CLERK/BKPR, ZONING)</u>	<u>5</u>
<u>CHIEF DEPUTY RECORDER</u>	<u>6</u>
<u>COMMERICAL APPRAISER</u>	<u>6</u>
<u>FORESTER</u>	<u>6</u>
<u>PARALEGAL</u>	<u>6</u>
<u>RECREATION SPECIALIST</u>	<u>6</u>
<u>ZONING OFFICER</u>	<u>6</u>

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APPENDIX B
COURTHOUSE SENIORITY LIST
AITKIN COUNTY
1-1-2013

Requested updated copy of seniority list from payroll 11/3/2014.

<u>DEPARTMENT</u>	<u>TITLE</u>	<u>NAME</u>	<u>DATE</u>
	Account Technician License Clerk-Aide (PPT)	Sally Huhta	10/05/2006
Building Coord.	Utility Maintenance Maint. Custodian Maint. Custodian (PPT)	Thomas Bingham Crystal TeGantvoort <i>(Non signed up in union)</i>	12/29/2003 11/05/2012
Corrections	Cook Records Technician Records Technician Cook PT-Cook	Deborah Hunt Pamela Kramer Lana Baker Janice Renstrom	02/12/1996 06/01/1998 01/24/2008 05/01/2010
Land Department	Park Foreman Recreation Specialist Timber Inventory Specialist Land/Timber Appraiser Survey Technician	Richard Hejny Joe Voller Greg Thornbloom Robert Kangas Tracy Fairechild	11/11/1971 11/01/1980 08/18/1983 12/18/1985 09/01/1987

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	Land/Timber Appraiser	Daniel Gordon	06/07/1989
	Laborer	Dee Curtis	01/16/1990
	Deputy Land Commissioner	Cathy Buhlmann	08/19/1991
	Forester	Thomas Parkin	05/29/2001
	Forestry/Park Technician	Gloria Westerlund	07/31/2006
Planning & Zoning	Zoning Officer	Kevin Turnoek	02/06/2006
	Environmental Clerk/Secretary	Barbara Williamson	06/30/2008
	Environmental Clerk/Secretary Inspector	Kristi Kunz	01/27/2011
Recorder	Chief Deputy Recorder	Roxann Hoppe	05/03/1993
	Deputy Recorder	Terry Otto	06/06/2011
	Deputy Recorder	Michael Moriarty	06/19/2012
Treasurer	Chief Deputy Treasurer	Julie Hughes	02/25/2002
	Deputy Treasurer	Rebecca Roden	09/19/2005

* Hired full time 1/21/1998. Credit given for part-time hours worked for seniority.

** Hired full time on 06/11/2007. Credit given for part-time hours worked for seniority.

*** Hired full time on 6/2/2008. Credit given for part-time hours worked for seniority.

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APPENDIX C: 2013-Wage Schedule

Effective 1/1/2015, employees shall be placed on the closest step that provides at least a 1% increase. In no event shall an employee's wage exceed the maximum of the wage schedule.

2015															
Grade	Min/A	B	C	D	E	F	G	H	I	J	K	L	M	N	Max/O
6	\$ 19.30	\$ 19.87	\$ 20.46	\$ 21.06	\$ 21.68	\$ 22.33	\$ 22.99	\$ 23.67	\$ 24.37	\$ 25.09	\$ 25.83	\$ 26.60	\$ 27.39	\$ 28.20	\$ 28.80
5	\$ 17.80	\$ 18.33	\$ 18.87	\$ 19.42	\$ 20.00	\$ 20.59	\$ 21.20	\$ 21.82	\$ 22.47	\$ 23.13	\$ 23.82	\$ 24.52	\$ 25.25	\$ 26.00	\$ 26.55
4	\$ 16.30	\$ 16.78	\$ 17.27	\$ 17.78	\$ 18.31	\$ 18.85	\$ 19.40	\$ 19.98	\$ 20.57	\$ 21.18	\$ 21.80	\$ 22.45	\$ 23.11	\$ 23.80	\$ 24.30
3	\$ 14.80	\$ 15.24	\$ 15.68	\$ 16.14	\$ 16.62	\$ 17.11	\$ 17.61	\$ 18.13	\$ 18.67	\$ 19.22	\$ 19.79	\$ 20.37	\$ 20.97	\$ 21.59	\$ 22.05
2	\$ 13.30	\$ 13.69	\$ 14.09	\$ 14.51	\$ 14.93	\$ 15.37	\$ 15.82	\$ 16.29	\$ 16.77	\$ 17.26	\$ 17.77	\$ 18.30	\$ 18.83	\$ 19.39	\$ 19.80
1	\$ 11.80	\$ 12.15	\$ 12.50	\$ 12.87	\$ 13.24	\$ 13.63	\$ 14.03	\$ 14.44	\$ 14.87	\$ 15.30	\$ 15.76	\$ 16.22	\$ 16.70	\$ 17.19	\$ 17.55

\$561.60 lump sum payment to Tom Sanbeck 1/1/2015.
 \$416.00 lump sum payment to Cathy Olson 1/1/2015.

35 cent general adjustment, plus step increase for all employees, 1/1/2016, up to the maximum of the wage schedule.

2016															
Grade	Min/A	B	C	D	E	F	G	H	I	J	K	L	M	N	Max/O
6	\$ 19.65	\$ 20.22	\$ 20.81	\$ 21.41	\$ 22.03	\$ 22.68	\$ 23.34	\$ 24.02	\$ 24.72	\$ 25.44	\$ 26.18	\$ 26.95	\$ 27.74	\$ 28.55	\$ 29.15
5	\$ 18.15	\$ 18.68	\$ 19.22	\$ 19.77	\$ 20.35	\$ 20.94	\$ 21.55	\$ 22.17	\$ 22.82	\$ 23.48	\$ 24.17	\$ 24.87	\$ 25.60	\$ 26.35	\$ 26.90
4	\$ 16.65	\$ 17.13	\$ 17.62	\$ 18.13	\$ 18.66	\$ 19.20	\$ 19.75	\$ 20.33	\$ 20.92	\$ 21.53	\$ 22.15	\$ 22.80	\$ 23.46	\$ 24.15	\$ 24.65
3	\$ 15.15	\$ 15.59	\$ 16.03	\$ 16.49	\$ 16.97	\$ 17.46	\$ 17.96	\$ 18.48	\$ 19.02	\$ 19.57	\$ 20.14	\$ 20.72	\$ 21.32	\$ 21.94	\$ 22.40
2	\$ 13.65	\$ 14.04	\$ 14.44	\$ 14.86	\$ 15.28	\$ 15.72	\$ 16.17	\$ 16.64	\$ 17.12	\$ 17.61	\$ 18.12	\$ 18.65	\$ 19.18	\$ 19.74	\$ 20.15
1	\$ 12.15	\$ 12.50	\$ 12.85	\$ 13.22	\$ 13.59	\$ 13.98	\$ 14.38	\$ 14.79	\$ 15.22	\$ 15.65	\$ 16.11	\$ 16.57	\$ 17.05	\$ 17.54	\$ 17.90

One-time \$250 lump sum list for 1/1/2015:

- Dee Curtis, Lori Tibbetts, Joe Voller, Cathy Buhmann, Pam Landgren, Darcy Moore, Tom Sanbeck, Greg Thornbloom, Tracy Fairchild, Roxxy Hoppe, Dan Gordon, Bob Kangas, Deb Riggs, Cathy Olson, Pam Kramer, Jim Hicks, Theresa Bender, Liz Harmon, Tom Burman

Start	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Month	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Year	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30

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	2013	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13
G	\$ 32.59	\$ 34.22	\$ 35.85	\$ 37.48	\$ 39.11	\$ 40.74	\$ 42.37	\$ 44.00	\$ 45.63	\$ 47.26	\$ 48.89	\$ 50.52	\$ 52.15	\$ 53.78
H	\$ 30.60	\$ 32.01	\$ 33.42	\$ 34.83	\$ 36.24	\$ 37.65	\$ 39.06	\$ 40.47	\$ 41.88	\$ 43.29	\$ 44.70	\$ 46.11	\$ 47.52	\$ 48.93
I	\$ 27.12	\$ 28.37	\$ 29.62	\$ 30.87	\$ 32.12	\$ 33.37	\$ 34.62	\$ 35.87	\$ 37.12	\$ 38.37	\$ 39.62	\$ 40.87	\$ 42.12	\$ 43.37
J	\$ 23.68	\$ 24.78	\$ 25.88	\$ 26.98	\$ 28.08	\$ 29.18	\$ 30.28	\$ 31.38	\$ 32.48	\$ 33.58	\$ 34.68	\$ 35.78	\$ 36.88	\$ 37.98
K	\$ 21.01	\$ 21.97	\$ 22.93	\$ 23.89	\$ 24.85	\$ 25.81	\$ 26.77	\$ 27.73	\$ 28.69	\$ 29.65	\$ 30.61	\$ 31.57	\$ 32.53	\$ 33.49
L	\$ 19.00	\$ 19.88	\$ 20.76	\$ 21.64	\$ 22.52	\$ 23.40	\$ 24.28	\$ 25.16	\$ 26.04	\$ 26.92	\$ 27.80	\$ 28.68	\$ 29.56	\$ 30.44
M	\$ 17.19	\$ 17.98	\$ 18.77	\$ 19.56	\$ 20.35	\$ 21.14	\$ 21.93	\$ 22.72	\$ 23.51	\$ 24.30	\$ 25.09	\$ 25.88	\$ 26.67	\$ 27.46
N	\$ 15.71	\$ 16.43	\$ 17.15	\$ 17.87	\$ 18.59	\$ 19.31	\$ 20.03	\$ 20.75	\$ 21.47	\$ 22.19	\$ 22.91	\$ 23.63	\$ 24.35	\$ 25.07
O	\$ 14.48	\$ 15.13	\$ 15.88	\$ 16.63	\$ 17.38	\$ 18.13	\$ 18.88	\$ 19.63	\$ 20.38	\$ 21.13	\$ 21.88	\$ 22.63	\$ 23.38	\$ 24.13
P	\$ 13.24	\$ 13.95	\$ 14.66	\$ 15.37	\$ 16.08	\$ 16.79	\$ 17.50	\$ 18.21	\$ 18.92	\$ 19.63	\$ 20.34	\$ 21.05	\$ 21.76	\$ 22.47
Q	\$ 12.51	\$ 13.10	\$ 13.72	\$ 14.33	\$ 14.93	\$ 15.54	\$ 16.14	\$ 16.75	\$ 17.35	\$ 17.96	\$ 18.56	\$ 19.17	\$ 19.77	\$ 20.38
R	\$ 11.67	\$ 12.54	\$ 13.40	\$ 14.27	\$ 15.14	\$ 16.01	\$ 16.88	\$ 17.75	\$ 18.62	\$ 19.49	\$ 20.36	\$ 21.23	\$ 22.10	\$ 22.97
S	\$ 11.37	\$ 11.82	\$ 12.27	\$ 12.72	\$ 13.17	\$ 13.62	\$ 14.07	\$ 14.52	\$ 14.97	\$ 15.42	\$ 15.87	\$ 16.32	\$ 16.77	\$ 17.22
T	\$ 10.85	\$ 11.33	\$ 11.80	\$ 12.27	\$ 12.74	\$ 13.21	\$ 13.68	\$ 14.15	\$ 14.62	\$ 15.09	\$ 15.56	\$ 16.03	\$ 16.50	\$ 16.97
U	\$ 10.38	\$ 10.86	\$ 11.34	\$ 11.82	\$ 12.30	\$ 12.78	\$ 13.26	\$ 13.74	\$ 14.22	\$ 14.70	\$ 15.18	\$ 15.66	\$ 16.14	\$ 16.62
V	\$ 9.87	\$ 10.44	\$ 11.01	\$ 11.58	\$ 12.15	\$ 12.72	\$ 13.29	\$ 13.86	\$ 14.43	\$ 15.00	\$ 15.57	\$ 16.14	\$ 16.71	\$ 17.28
W	\$ 9.71	\$ 10.16	\$ 10.63	\$ 11.14	\$ 11.64	\$ 12.14	\$ 12.65	\$ 13.15	\$ 13.66	\$ 14.16	\$ 14.67	\$ 15.17	\$ 15.68	\$ 16.18

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APPENDIX D: 2014 Wage Schedule

Start	6-Months	1-Year	2-Years	3-Years	4-Years	5-Years	6-Years	7-Years	8-Years	9-Years	10-Years	12-Years	15-Years	20-Years	24-Years	28-Years
2014																
	6-Months	1-Year	2-Years	3-Years	4-Years	5-Years	6-Years	7-Years	8-Years	9-Years	10-Years	12-Years	15-Years	20-Years	24-Years	28-Years
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13			
G	\$ 34.67	\$ 36.25	\$ 37.81	\$ 39.65	\$ 41.47	\$ 43.37	\$ 45.37	\$ 47.45	\$ 49.63	\$ 51.92	\$ 54.30	\$ 56.79	\$ 59.42			
H	\$ 32.46	\$ 33.95	\$ 35.50	\$ 37.14	\$ 38.84	\$ 40.63	\$ 42.47	\$ 44.43	\$ 46.48	\$ 48.61	\$ 50.86	\$ 53.20	\$ 55.65			
I	\$ 27.57	\$ 28.82	\$ 30.14	\$ 31.54	\$ 32.97	\$ 34.46	\$ 35.98	\$ 37.71	\$ 39.44	\$ 41.25	\$ 43.14	\$ 45.13	\$ 47.20	\$ 49.36		
J	\$ 24.13	\$ 25.21	\$ 26.34	\$ 27.57	\$ 28.82	\$ 30.11	\$ 31.51	\$ 32.96	\$ 34.46	\$ 36.06	\$ 37.69	\$ 39.43	\$ 41.24	\$ 43.13		
K	\$ 21.46	\$ 22.42	\$ 23.45	\$ 24.53	\$ 25.64	\$ 26.82	\$ 28.03	\$ 29.29	\$ 30.64	\$ 32.04	\$ 33.50	\$ 35.04	\$ 36.63	\$ 38.32		
L	\$ 19.45	\$ 20.34	\$ 21.27	\$ 22.24	\$ 23.24	\$ 24.29	\$ 25.43	\$ 26.67	\$ 27.99	\$ 29.06	\$ 30.39	\$ 31.77	\$ 33.22	\$ 34.75		
M	\$ 17.84	\$ 18.44	\$ 19.28	\$ 20.14	\$ 21.07	\$ 22.01	\$ 23.02	\$ 24.06	\$ 25.16	\$ 26.30	\$ 27.49	\$ 28.76	\$ 30.07	\$ 31.45		
N	\$ 16.16	\$ 16.88	\$ 17.64	\$ 18.44	\$ 19.28	\$ 20.14	\$ 21.07	\$ 22.01	\$ 23.02	\$ 24.07	\$ 25.16	\$ 26.30	\$ 27.49	\$ 28.76		
O	\$ 14.93	\$ 15.58	\$ 16.28	\$ 17.03	\$ 17.80	\$ 18.60	\$ 19.43	\$ 20.29	\$ 21.24	\$ 22.22	\$ 23.22	\$ 24.27	\$ 25.40	\$ 26.55		
P	\$ 13.79	\$ 14.40	\$ 15.03	\$ 15.72	\$ 16.43	\$ 17.15	\$ 17.93	\$ 18.75	\$ 19.61	\$ 20.49	\$ 21.43	\$ 22.39	\$ 23.41	\$ 24.47		
Q	\$ 12.96	\$ 13.55	\$ 14.17	\$ 14.78	\$ 15.47	\$ 16.17	\$ 16.88	\$ 17.65	\$ 18.45	\$ 19.29	\$ 20.16	\$ 21.08	\$ 22.03	\$ 23.04		
R	\$ 12.42	\$ 12.96	\$ 13.55	\$ 14.17	\$ 14.76	\$ 15.46	\$ 16.16	\$ 16.88	\$ 17.64	\$ 18.43	\$ 19.27	\$ 20.14	\$ 21.06	\$ 22.01		
S	\$ 11.82	\$ 12.37	\$ 12.90	\$ 13.48	\$ 14.09	\$ 14.71	\$ 15.39	\$ 16.10	\$ 16.81	\$ 17.55	\$ 18.36	\$ 19.19	\$ 20.05	\$ 20.96		
T	\$ 11.30	\$ 11.78	\$ 12.35	\$ 12.87	\$ 13.45	\$ 14.05	\$ 14.67	\$ 15.35	\$ 16.05	\$ 16.77	\$ 17.53	\$ 18.34	\$ 19.17	\$ 20.03		
U	\$ 10.83	\$ 11.31	\$ 11.81	\$ 12.36	\$ 12.88	\$ 13.47	\$ 14.08	\$ 14.69	\$ 15.37	\$ 16.08	\$ 16.81	\$ 17.55	\$ 18.36	\$ 19.19		
V	\$ 10.42	\$ 10.89	\$ 11.38	\$ 11.87	\$ 12.43	\$ 12.96	\$ 13.55	\$ 14.17	\$ 14.78	\$ 15.44	\$ 16.14	\$ 16.87	\$ 17.63	\$ 18.42		
W	\$ 10.16	\$ 10.61	\$ 11.08	\$ 11.59	\$ 12.09	\$ 12.61	\$ 13.20	\$ 13.80	\$ 14.41	\$ 15.07	\$ 15.75	\$ 16.47	\$ 17.20	\$ 17.98		

2013-2015 - 2014-2016 AFSCME COURTHOUSE AGREEMENT
MEMORANDUM OF AGREEMENT

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered into between Aitkin County (hereafter "County") and Local No. 667, AFSCME Council 65, AFL-CIO (hereafter "Union").

WHEREAS, the County and the Union are parties to a collective bargaining agreement negotiated pursuant to the Public Employment Labor Relations Act; and

WHEREAS, during negotiations for the 2015-2016 collective bargaining agreement, the parties agreed to meet during the term of the contract to discuss Paid Time Off (PTO) as an alternative to the traditional vacation/sick/other leave methodology currently in use;

NOW, THEREFORE, the parties agree as follows:

1. Negotiation reps or their designee shall meet during the term of the 2015-2016 contract to discuss Paid Time Off (PTO).
2. This Memorandum of Agreement will be in effect the date of County Board approval of the 2015-2016 bargaining agreement.
3. This Memorandum of Agreement constitutes the complete and total agreement of the parties regarding this matter.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Agreement to be executed this _____ day of _____, 2014.

BOARD OF COMMISSIONERS _____ LOCAL UNION NO. 667
COUNTY OF AITKIN, MINNESOTA _____ AFSCME, AFL-CIO
COUNTY OF AITKIN _____

Board Chair _____ AFSCME Staff Representative _____

A G R E E M E N T

between

AITKIN COUNTY

and

**HEALTH & HUMAN SERVICES EMPLOYEES
AFSCME, AFL-CIO, LOCAL UNION #1283**

| JANUARY 1, 20153 - DECEMBER 31, 20164

~~2013-2015~~ – ~~2014-2016~~ HEALTH & HUMAN SERVICES AGREEMENT

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APPENDIX-MOAC 2014-WAGE-SCHEDULE PTO DISCUSSION

Add Christmas Eve MOA

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This Agreement, entered into on January 1, 2013, between Aitkin County, hereinafter referred to as the "Employer", and Local Union No. 1283, American Federation of State, County and Municipal Employees, affiliated with the American Federation of Labor and Congress of Industrial Organizations (AFL-CIO), hereinafter referred to as the "Union".

ARTICLE 1 PURPOSE OF AGREEMENT

Section A.

It is the intent and purpose of the parties hereto to set forth herein the basic agreement covering rates of pay, hours of work, and all other conditions of employment to be observed between the parties hereto.

Section B.

The provisions of this Agreement constitute the sole procedure for the processing and settlement of any claim by an employee or the Union of a violation by the Employer of this Agreement. As representative of the employees, the Union may process grievances through the grievance procedure including arbitration in accordance with this Agreement or adjust or settle the same.

ARTICLE 2 DEFINITION OF PERMANENT EMPLOYEE

The term "permanent employee", as used in this Agreement, shall mean an employee who has been employed by Aitkin County in the Health & Human Services Department and who works regularly full-time or regularly part-time and averages fourteen (14) or more hours per week and more than sixty-seven (67) working days per calendar year, and who has completed a probationary period.

ARTICLE 3 RECOGNITION

The Board hereby recognizes Local Union No. 1283, American Federation of State, County and Municipal Employees Council 65, AFL-CIO, as the exclusive representative of all employees of the Aitkin County Health & Human Services Department who are employed for fourteen (14) or more hours per week or for more than sixty-seven (67) working days per calendar year or 100 days if a student as defined in PELRA, excluding supervisory employees, confidential employees, the Director and Health & Human Services supervisors, for the purposes of collective bargaining with respect to rates of pay, hours of work, and other conditions of employment as per certification by the State Bureau of Mediation Services dated May 17, 1976, and unit 1 as defined in Case No. 76-PR-901A.

ARTICLE 4 PAYROLL DEDUCTION, AUTHORIZATION AND PROCEDURES

Section A.

In Recognition of the Union as the Exclusive Representative

Subd. 1. The Employer shall deduct an amount each pay period sufficient to provide the payment of regular dues deductions, established by the Union from the wages of all employees authorizing, in writing, such deduction on a form mutually agreed upon by the Employer and Union; and the deduction of dues shall commence 30 working days after initial employment with the Employer, and

Subd. 2. The Employer shall remit such deductions to AFSCME Council 65 Administrative Office (118 Central Avenue, Nashwauk, MN 55769) with a list of the names of the employees from whose wages

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deductions were made along with other pertinent employee information necessary for the collection and administration of union dues preferably in an Excel formatted report that may be electronically transmitted or by U.S. mail; and

Subd. 3. The Union shall provide the formula or schedule (if applicable) to calculate the actual dues deduction to the Employer and will provide a spreadsheet that can be used to calculate the actual dues, in an electronic Excel format or via U.S. mail.

Section B.

Fair Share Fee. The Union may collect a Fair Share Fee, in an amount determined by the Union, from bargaining unit members who choose not to become members of the Union. However, any such fees so collected by the Union shall be accomplished in accordance with the applicable terms of Minn. Stat. Sec. 179A.06, Subd. 3.

Section C.

The Union agrees to indemnify and hold the Employer harmless against any and all claims, suits, orders or judgments brought or issued against the Employer as a result of action taken by the Employer under all provisions of this Article.

Section D.

If an employee desires to terminate deduction of Union dues from their payroll check, they shall notify in writing the Secretary of the Union and the Director of the Health & Human Services Department, thirty (30) days prior to this termination.

ARTICLE 5

HOURS OF WORK

Section A.

The normal work week for employees of this unit shall be eight (8) hours per day, forty (40) hours per week. The regular work day shall start at 8:00 a.m. and shall end at 4:30 p.m. allowing a half (1/2) hour lunch each day. The normal workdays shall be Monday through Friday. Flexible work schedules may be established with approval of the Department Head. Under management rights, the County Board, at any time, can define the working hours of departments.

Section B.

Overtime compensation will be based on status under the Fair Labor Standards Act. Non-exempt employees who are assigned by the Employer to work in excess of forty (40) hours in a work week shall be compensated for such overtime hours at the rate of one and one-half (1 ½) time the regular straight time rate of pay.

At the discretion of the Director, all employees shall be permitted compensatory time off for hours worked in excess of forty (40) hours in any one (1) week at the rate of time and one-half (1 ½) subject to the following provisions:

- a) employees must obtain prior approval from their supervisor for accrual of compensatory time off in lieu of overtime pay; and
- b) use of compensatory time is subject to the prior approval of the employee's supervisor and the needs

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of the department; and

c) the maximum compensatory time accrual shall be ~~twenty-four (24)~~thirty-two (32) hours; and

d) employees who have used at least ten (10) vacation days in the current calendar year may elect to cash out any unused compensatory time hours left at the end of each calendar year so as to not carry a balance forward into the subsequent year.

Section C. Call Back.

Employees who are called back to work after completing the scheduled work day, or are called out for work during scheduled time off shall receive a minimum of two (2) hours pay at time and one-half (1-1/2). In the event an employee receives a duty-related telephone call that does not require the employee to leave home, time shall be compensated in 15 minute increments at the appropriate rate in accordance with Article 5.

ARTICLE 6 PERSONAL LEAVE

Full-time (probationary and non-probationary) employees shall be granted four (4) days (32 hours) paid personal leave each year, not to be accumulative. Personal days shall be granted on a pro-rated basis.

Part-time (probationary and non-probationary) employees ~~employed 20 or more hours per week on average~~ shall be entitled to personal leave on a pro-rated basis.

ARTICLE 7 HOLIDAYS

Section A.

All full-time employees (probationary and non-probationary) shall be entitled to the following paid eight (8) hour holidays:

New Year's Day	Fourth of July	Thanksgiving Day
Memorial Day	Christmas Day	Friday after Thanksgiving
Labor Day	Presidents Day	Veterans Day
Martin Luther King Day		

Part-time (probationary and non-probationary) employees ~~employed 20 or more hours per week on average~~ shall be entitled to holiday pay on a pro-rated basis.

Section B.

In the event that a holiday falls on a Sunday, the following Monday shall be the paid holiday; and, if any of these fall on a Saturday, the preceding Friday shall be the paid holiday or the day commonly celebrated. If a holiday falls during the employee's vacation, that day shall be paid as a holiday.

ARTICLE 8 VACATION

Section A.

Each full-time employee who has received permanent status shall receive an annual vacation with pay, based on a monthly accumulation of vacation days figured at a rate dependent on years of service with the Employer.

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The following tables give these rates:

<u>Completed Years of Service</u>	<u>Rates of Accumulation of Vacation Days Per Month of Work</u>	<u>Working Days Employee May Earn as Vacation Per Year</u>
0 - 3	1	12 (96 hours)
3 - 5	1-1/4	15 (120 hours)
5 - 10	1-1/2	18 (144 hours)
10- 15	1-3/4	21 (168 hours)
15+	2	24 (192 hours)

Permanent part-time employees ~~who are employed 20 or more hours per week on average~~ shall be entitled to vacation pay on a pro-rated basis.

If a documented medical emergency occurs while an employee is on scheduled vacation time, they shall be allowed to switch the vacation to sick leave, with the Director's approval.

Section B.

A probationary employee, new to the Agency, shall accumulate vacation days at the rate of one (1) day (8 hours) per month, but may not use any of these days for vacation until has obtained permanent status. The employee in a trial period due to a transfer within the Agency shall be entitled to normal vacation accumulation and use.

Section C.

An employee may use accumulated vacation days as sick leave if the employee has exhausted their accumulated sick leave, upon request of the employee and approval of the Director.

Section D.

Full-time employees may accumulate up to twenty-four (24) (192 hours) vacation days.

Part-time employees may accumulate up to a total of 40 hours of vacation.

Section E.

Upon termination of employment, permanent employees shall be paid for any accumulated vacation credits, unless the employee is terminated for just cause.

In the event of the death of an employee, the employee's accumulated vacation credits shall be paid to the employee's estate.

ARTICLE 9

SICK LEAVE / CARE OF RELATIVES

Section A.

Sick leave with pay shall be granted to all full-time (probationary and non-probationary) employees at the rate of one (1) day (8 hours) per month of continuous employment and shall be allowed to accumulate any unused sick leave from year to year up to a total of one hundred twenty (120) days (960 hours). Employees begin

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earning sick leave as of the day of employment and may use sick leave during the probationary period.

Part-time (probationary and non-probationary) employees ~~employed 20 or more hours per week on average~~ shall be entitled to sick leave pay on a pro-rated basis up to a total of 40 hours.

Section B.

Accrued sick leave may be used when an employee cannot perform work duties due to but not limited to the following: personal illness or injury; necessity for medical or dental treatment or examination, where such treatment cannot be scheduled outside of working hours; emergency, illness or injury of the employee's immediate family member which requires the employee's attendance and care; quarantine directed by a medical physician; disability; pre and postnatal care. For the purpose of this paragraph, immediate family is defined as: spouse, child, step child, adult child, parent, step parent, mother-in-law, father-in-law, or grandchild. The Department Head may require a doctor's certificate showing the nature of an injury of illness. The County will administer FMLA in accordance with County policy.

Sick leave may be used because of illness of the employee's sibling or grandparent as well. For siblings and grandparents, use is limited to 160 hours all combined per calendar year.

Sick leave is hereby defined to mean the absence of an employee because of illness of the employee or his/her spouse, parents, step parents, child(ren) or step child(ren) requiring the attendance of such employee. The Director may require a doctor's certificate to verify the employee's absence. In the case of attendance upon other members of an employee's household, prior approval of the Director is required.

Section C.

An employee may use sick leave pursuant to the sick leave provision of the agreement during the period of physical disability. A statement from the employee's personal physician must be submitted to the department head concerning medical complication.

ARTICLE 10 FUNERAL LEAVE

Full-time (probationary and non-probationary) employees will be allowed a maximum of three (3) days (24 hours) leave without loss of pay when a death occurs in an employee's family, namely: husband, wife, son, daughter, step sibling, father, mother, sister, brother, sister in law, brother in law, father in law, mother in law, daughter in law, son in law, grandparents, grandchildren, step children and step parents. Two (2) additional days (16 hours) may be allowed if necessary subject to the approval of the Director. Additional time, if needed, may be allowed by the ~~Health & Human Services~~County Board, but such additional time in excess of five (5) days (40 hours) indicated above shall be charged against the employee's sick leave.

Part-time (probationary and non-probationary) employees employed 20 or more hours per week on average shall be entitled to funeral leave on a pro-rated basis.

If a need for funeral leave occurs while an employee is on a scheduled vacation or other paid leave, the terms and conditions stated above will take effect upon notification to the Director and the vacation time adjusted accordingly.

ARTICLE 11 SENIORITY

Section A.

All employees of the Aitkin County Health & Human Services Department covered by this Agreement shall be

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granted seniority standing. Three (3) seniority lists shall be maintained - one (1) for the professional staff; one (1) for the clerical staff; and one (1) for the support personnel. Standing is to be determined on the basis of total length of continuous employment in the Aitkin County Health & Human Services Department. All new employees permanently hired by the Board shall be on probation for a period of six (6) months, and upon successful completion of such probationary period, their seniority will revert to the first day of employment. During such six (6) months of employment, employees may be discharged by the Employer without cause, and no grievance may be filed for such termination. Employees probation may be extended for an additional period not to exceed three (3) months should the Director find it necessary. If the Director chooses to extend the employee's probationary period, he or she shall so inform the employee in writing of the specific reasons for such extension within fifteen (15) days.

Section B.

An employee shall lose seniority for the following reasons:

1. Voluntary quit.
2. Discharge for cause.
3. Layoff for longer than one (1) year.
4. Failure to return at the expiration of a leave of absence.
5. Absence more than one (1) year due to illness or serious injury. This may be extended by mutual agreement.

Section C.

In the event of a reduction of force or the elimination of position, the order of separation shall be based upon seniority and qualifications for the available positions. Any employee laid off shall be entitled to re-employment to a position for which they are qualified for a period not to exceed one (1) year.

In the event of a reduction of force or elimination of position, a senior laid-off employee may bump into any position, laterally or downward, held by the least senior employee, if the senior employee is qualified to perform the duties of that position.

Section D.

Seniority lists for three (3) classes of employees: (1) Clerical; (2) Support; (3) Professional, shall be updated and posted annually.

Section E.

The job classification for each of the aforementioned classes of employees shall be as listed in Appendix A of this Agreement.

Section F.

Employees who transfer or promote to a new position would serve a three (3) month trial period. During the trial period, either the employee or the County could request that the employee return to their previous position and rate of pay. The trial period may be extended one additional month by mutual agreement. Any employee filling a vacancy that the trial employee returns to shall also revert back to their former position and rate of pay. If the trial employee returns to their original position, the Employer may elect to re-post the vacancy or fill the position with the next qualified candidate from the original posting.

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Section G.

Notices of all vacancies and newly created positions shall be posted on employee bulletin boards. The employees shall be given five (5) working days time in which to make application to fill such vacancy or newly created position.

ARTICLE 12

GRIEVANCE PROCEDURE

Section A. Definition of a Grievance: A grievance is defined as a dispute or disagreement as to the interpretation or application of the specific terms and conditions of this Agreement.

Section B. Union Representatives: The Employer will recognize representatives designated by the Union as the grievance representative of the bargaining unit having the duties and responsibilities established by this Article. The Union shall notify the Employer in writing of the name of such Union representatives and of their successors when so designated.

Section C. Processing of a Grievance: It is recognized and accepted by the Union and the Employer that the processing of grievances as hereinafter provided is limited by the job duties and responsibilities of the employees and shall therefore be accomplished during normal working hours only when consistent with such employee duties and responsibilities. The aggrieved employee and Union representative shall be allowed a reasonable amount of time without loss of pay when a grievance is investigated and presented to the Employer during normal working hours, provided the employee and the Union representative have notified and received the approval of the designated supervisor who has determined that such absence is reasonable and would not be detrimental to the work programs of the Employer.

Section D. Grievances, as defined by Article 12, Section A, shall be resolved in conformance with the following procedure:

Step 1. An employee claiming a violation concerning the interpretation or application of this Agreement shall, within fifteen (15) working days after the employee(s), through the use of reasonable diligence, should have had knowledge of the occurrence that gave rise to the grievance, present such grievance to the employee's supervisor as designated by the Employer. The Employer designated representative will discuss and give an answer to such Step 1 grievance within fifteen (15) working days after receipt. A grievance not resolved in Step 1 and appealed to Step 2 shall be placed in writing setting forth the nature of the grievance, the facts on which it is based, the provision or provisions of the Agreement allegedly violated, and the remedy requested, and shall be appealed to Step 2 within ten (10) working days after the Employer designated representative's final answer in

Step 1. Any grievance not appealed in writing to Step 2 by the Union within ten (10) working days shall be considered waived.

Step 2. If appealed, the written grievance shall be presented by the Union and discussed with the Employer designated Step 2 representative. The Employer designated representative shall give the Union the Employer's Step 2 answer in writing within fifteen (15) working days after receipt of such Step 2 grievance. If a resolution of the grievance results, the terms of that resolution shall be written on or attached to the grievance and shall be signed by all parties. A grievance not resolved in Step 2 may be appealed to Step 3 within fifteen (15) working days following the Employer designated representative's final Step 2 answer. Any grievance not appealed in writing to Step 3 by the Union within fifteen (15) working days shall be considered waived.

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Step 3. If appealed, the written grievance shall be presented by the Union and discussed with the Employer designated Step 3 representative. The Employer designated representative shall give the Union the Employer's answer in writing within five (5) working days after receipt of such Step 3 grievance. If a resolution of the grievance results, the terms of that resolution shall be written on or attached to the grievance and shall be signed by all parties. A grievance not resolved in Step 3 may be appealed to Step 4 within five (5) working days following the Employer designated representative's final answer in Step 3. Any grievance not appealed in writing to Step 4 within five (5) working days shall be considered waived.

Step 4. If no settlement is reached in Step 3, the grievance shall be submitted to arbitration, and the decision of the arbitrator shall be final and binding on the parties. If the parties are unable to agree upon the appointment of the arbitrator within five (5) working days after submission of the grievance to arbitration, either party may then request of the Director, Bureau of Mediation Services, State of Minnesota, to furnish a list of seven (7) prospective arbitrators. From this list, each party shall enter and strike one name until one name remains. The last remaining individual shall be designated as arbitrator. The grieving party shall strike first. The hearing on the grievance will be held promptly by the arbitrator, and the decision shall be rendered within thirty (30) days of the date of hearing. All expenses and costs of the arbitrator shall be shared and assessed equally to the parties.

Section E. Arbitrator's Authority:

Subd. 1. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the terms and conditions of this Agreement. The arbitrator shall consider and decide only the specific issue(s) submitted in writing by the Employer and the Union, and shall have no authority to make a decision on any other issue submitted.

Subd. 2. The arbitrator shall be without power to make decisions contrary to, or inconsistent with, or modifying or varying in any way the application of laws, rules or regulations having the force and effect of law. The arbitrator's decision shall be submitted in writing within thirty (30) days following the end of the hearing or the submission of briefs by the parties, whichever is later, unless the parties agree to an extension. The decision shall be binding on both the Employer and the Union and shall be based solely on the arbitrator's interpretation or application of the express terms of this Agreement and to the facts of the grievance presented.

Subd. 3. The fees and expenses for the arbitrator's services and proceedings shall be borne equally by the Employer and the Union provided that each party shall be responsible for compensating its own representatives and witnesses. If either party desires a verbatim record of the proceedings, it may cause such a record to be made, providing it pays for the record. If both parties desire a verbatim record of the proceedings, the cost shall be shared equally.

Section F. Waiver: If a grievance is not presented within the time limits set forth above, it shall be considered "waived". If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof in writing, it shall be considered settled on the basis of the Employer's last answer. If the Employer does not answer a grievance or an appeal thereof within the specified time limits, the Union may elect to treat the grievance as denied and move the grievance to the next step. The time limit in each step may be extended by mutual agreement of the Employer and the Union in writing.

Section G. Choice of Remedy: If, as a result of the written Employer response in Step 3, the grievance remains unresolved, and if the grievance involves the suspension, demotion or discharge of an employee who has completed the required probationary period, the grievance may be appealed either to Step 4 of Article 12 or a procedure such as: Veterans Preference or Fair Employment. If appealed to any procedure other than Step 4 of

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Article 12, the Union and the aggrieved employee shall indicate in writing which procedure is to be utilized - Step 4 of Article 12, or another appeal procedure - and shall sign a statement to the effect that the choice of any other hearing precludes the Union and the aggrieved employee from making subsequent appeal through Step 4 of Article 12 except that with respect to statutes under the jurisdiction of the United States Equal Opportunity Employment Commission, an employee pursuing a statutory remedy is not precluded from also pursuing an appeal under this grievance procedure.

ARTICLE 13

SAVINGS CLAUSE

In the event any provision of this Agreement shall be held to be contrary to law by a court of competent jurisdiction, ~~from whose final judgment or decree no appeal has been taken within the time provided, or is contrary to an administrative ruling or is in violation of legislation or administrative regulations,~~ such provision shall be null and void and the parties may, if they mutually agree, negotiate language to replace the voided provision. All other provisions shall continue in full force and effect.

ARTICLE 14

WAGE ADMINISTRATION

~~Section A.~~

~~All new employees shall be on probation for a period of six (6) months, unless extended. Upon successful completion of the probationary period, that probational employee shall advance to the next step of the pay scale according to the appropriate time interval. If the Director chooses to extend the employee's probationary period, they shall so inform the employee in writing of the specific reasons for such extension within fifteen (15) days. Should a promotional employee fail to successfully complete his/her trial period, he/she shall be allowed to return to his/her former position or to a similar position without loss of seniority standing and without serving another trial period.~~

~~Section B.~~

~~Whenever new employees are hired, the beginning salary shall be the probationary step for that classification. Whenever new employees are hired from other than in a local County promotional register, beginning salary shall be the probationary step in that classification, except comparable experience and/or qualifications may be recognized in which case the beginning salary may be set at the appropriate pay level allowing for the number of years experience at comparable employment.~~

~~Section AC.~~

~~If an employee's salary currently exceeds their longevity step the maximum of their pay scale, their salary will be frozen until the pay scale catches up.~~

~~Section BD.~~

~~An employee who is promoted to a higher paid classification would be compensated at placed on the step of the higher class in the new pay range that gives them an increase of at least \$0.25 (twenty five cents) per hour, and puts them at least one step above the probation step. Thereafter, the employee would receive step increases as provided for by the Agreement on their classification anniversary date.~~

An employee who posts for a job at a lower classification pay rate or who exercises seniority preference into a lower classification would move to the lower classification at the same longevity step as their previous position.

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An employee whose job classification is upgraded will be placed on the step in the new pay range that results in at least a \$0.75 per hour increase.

Section CE.

~~Effective January 1, 2013, there will be a 0% general adjustment to the County compensation wage schedule. Each employee will receive their appropriate step increase (if applicable) and placement on their anniversary date. In no event shall an employee's wage be adjusted to exceed the maximum of the appropriate salary range. Effective January 1, 2015, employees covered by this Agreement shall be paid in accordance with Appendix B. Employees whose wage is below the maximum of the appropriate wage schedule will advance to the next step on January 1 each year of the 2015-2016 Agreement. Effective January 1, 2014, there will be a \$0.45 per hour general adjustment to the County compensation wage schedule. Each employee will receive their appropriate step increase (if applicable) and placement on their anniversary date. In no event shall an employee's wage be adjusted to exceed the maximum of the appropriate salary range.~~

All employees shall remain at their rate of pay at the expiration date of this Agreement until a new Agreement is executed by the parties.

~~Employees who terminate employment prior to the date of County Board approval of this 2015-2016 Agreement shall not be eligible for retroactive wage adjustments.~~

ARTICLE 15

MANAGEMENT RIGHTS

Section A.

The employer retains the right to operate and manage all manpower facilities and equipment, to establish functions and programs, to set and amend budgets, to determine the utilization of technology, to establish and modify the organizational structure, to select, direct and determine the number of personnel, to determine whether to purchase or provide regular service, to establish and change work schedules, and to perform any inherent managerial function not specifically limited by this Agreement.

Section B.

Any term or condition of employment not specifically established by this Agreement shall remain solely within the discretion of the Employer to modify, establish or eliminate following written notification to the Union.

ARTICLE 16

GROUP INSURANCE

Section A(1). Effective 1/01/2013 – 12/31/2013

~~The base plan shall be VEBA 831 as per the Blue-Cross Blue-Shield quote dated September 2, 2004 for the year 2005. The County's portion of premiums shall be \$900.00 per month for family coverage. Any premium increase or savings is shared equally between the County and the employee for the family plan. The County's portion of premiums shall be up to \$666.84 per month for single coverage. At the point where single coverage exceeds \$666.84, premium increases shall be shared equally between the County and the employee.~~

~~The County shall make contributions to each eligible employee's VEBA 831 account in order to fund a portion of the deductible as follows:~~

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	Single	Family
2013	\$1,000.00	\$2,000.00

All-eligible employees hired after January 1, 2005 will receive a County VEBA contribution prorated on a quarterly basis for all quarters in which work is performed.

Effective January 1, 2013, the County's VEBA account contributions shall be made quarterly as part of the first warrant cycle of the quarter. In the event that an employee leaves employment for any reason other than death, the employee shall be required to reimburse the County for the VEBA contribution prorated on a quarterly basis for any full quarter that remains. The County shall have the right to deduct this amount from the employee's final paycheck.

If an employee has eligible expenses that exceed the County's year-to-date deductible contribution, the employee may request advance payment up to the remainder allocation for the plan year.

Section A(2). Group Health Insurance, VEBA, and HSA, Effective 1/01/2014 - 12/31/2014

The Employer agrees to offer a Group Health Insurance plan (BCBS) equivalent to existing coverage, subject to the provisions of this Article and limitations, benefit and conditions established by the contract with the insurance carrier. The aggregate value of benefits provided by the group health insurance contract for employees covered by this collective bargaining agreement shall not be reduced, unless the employer and union agree to a reduction in benefits.

In the event the health insurance provisions of this Agreement fail to meet the requirements of the Affordable Care Act and its related regulations or cause the Employer to be subject to a penalty, tax or fine, the Union and the Employer will meet immediately to bargain over alternative provisions so as to comply with the Act and avoid any penalties, taxes or fines for the Employer.

The Employer shall contribute on behalf of eligible permanent and probationary employees working thirty (30) or more hours per week as follows:

2015:

Single coverage

- Effective January 1, 2015, up to \$675.00 per month on the VEBA 100 plan.
- Effective January 1, 2015, up to \$650.00 per month on the VEBA 80 plan.
- Effective January 1, 2015, up to \$625.00 per month on the HDHP plan.

Family coverage

- Effective January 1, 2015, up to \$1,250.00 per month on the VEBA 100 plan.
- Effective January 1, 2015, up to \$1,250.00 per month on the VEBA 80 plan.
- Effective January 1, 2015, up to \$1,250.00 per month on the HDHP plan.

The Employer's contribution shall not exceed the cost of the premium.

2016:

Single coverage

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~~Effective January 1, 2016, up to \$675.00 per month on the VEBA 100 plan.~~

~~Effective January 1, 2016, up to \$700.00 per month on the VEBA 80 plan.~~

~~Effective January 1, 2016, up to \$700.00 per month on the HDHP plan.~~

Family coverage

~~Effective January 1, 2016, up to \$1,250.00 per month on the VEBA 100 plan.~~

~~Effective January 1, 2016, up to \$1,300.00 per month on the VEBA 80 plan.~~

~~Effective January 1, 2016, up to \$1,300.00 per month on the HDHP plan.~~

Single coverage

~~Effective January 1, 2014, up to \$675.00 per month flat dollar contribution on the VEBA 100 plan.~~

~~Effective January 1, 2014, up to \$625.00 per month flat dollar contribution on the VEBA 80 plan.~~

~~Effective January 1, 2014, up to \$600.00 per month flat dollar contribution on the HDHP plan.~~

Family coverage

~~Effective January 1, 2014, up to \$1,250.00 per month flat dollar contribution on the VEBA 100 plan.~~

~~Effective January 1, 2014, up to \$1,200.00 per month flat dollar contribution on the VEBA 80 plan.~~

~~Effective January 1, 2014, up to \$1,150.00 per month flat dollar contribution on the HDHP plan.~~

The Employer's contribution shall not exceed the cost of the premium.

Effective January 1, 201~~5~~⁴, the Employer shall make a contribution to each eligible employee's VEBA or HSA account in four (4) equal quarterly installments, in order to fund a portion of the deductible as follows:

	2015-20164 Contribution
VEBA 100 Single	\$1,000.00
VEBA 100 Family	\$2,000.00
VEBA 80 Single	\$1,000.00
VEBA 80 Family	\$2,000.00
HDHP Single	\$1,000.00
HDHP Family	\$2,000.00

For employees who select coverage on either the VEBA 80 or the HDHP plan, the Employer will contribute additional dollars toward the VEBA/HSA in the following amounts:

Single: ~~\$3645~~/month (~~\$432540~~/year), in addition to the \$1,000 contribution provided above.

Family: ~~\$10594~~/month (~~\$1,260428~~/year), in addition to the \$2,000 contribution provided above.

Eligible employees will receive a quarterly VEBA or HSA contribution for all quarters in which the employee is in a compensated payroll status. For employees who separate from employment, the contribution will be calculated on a prorated basis by calendar day for partial quarters worked. The contributions shall be made quarterly as part of the first warrant cycle of the quarter.

The Employer shall be obligated to make only one (1) VEBA or HSA account contribution on behalf of an employee. Therefore, if the employee is enrolled as a dependent of another employee for whom the Employer has made a family coverage contribution, the Employer is not obligated to make a separate single coverage

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contribution on behalf of the employee.

Section B.

The County Board agrees to provide and pay for a life insurance policy of \$15,000 for all employees, and to provide life insurance coverage in the amount of \$10,000 for their spouses and dependents to age ~~26~~¹⁹.

Section C.

Full-time permanent employees shall have the option to purchase long-term disability insurance and other voluntary benefits as offered by the Employer at the employee's cost in accordance with the terms of the policy between the Employer and insurance carrier.

ARTICLE 17

FAMILY AND MEDICAL LEAVE

Section A.

Family and Medical Leave shall be granted in accordance with legal mandates and Aitkin County policy.

Section B.

The probationary period shall be extended by a period of time equal to the total number of duty days on leave.

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ARTICLE 18

DISCIPLINE

Section A.

Disciplinary action may be imposed upon a permanent employee only for just cause. Any disciplinary action imposed may be processed as a grievance through the regular grievance procedure as provided, except that oral reprimands may not be processed beyond Step 3 of the grievance procedure. Disciplinary action shall include only the following: (A) oral reprimand; (B) written reprimand; (C) suspension; (D) demotion; or (E) discharge.

The Employer shall not take disciplinary action against an employee unless the employee has been given the opportunity to have a Union representative present. If the Employer has reason to reprimand an employee, it shall be done in a manner that will not embarrass the employee before other employees or the public.

Section B.

An employee may be temporarily suspended for just cause. The employee shall be notified of the reasons for the suspension, in writing, at the time of suspension. If the employee feels they have been suspended without just cause or that the period of the suspension is unwarranted, the employee shall have the right of appeal by invoking the normal grievance procedure within ten (10) working days of the date of suspension. If it is determined that the suspension was made without just cause, the employee shall be reinstated immediately and shall receive full, partial, or no pay for any time lost as a result of the suspension.

An employee suspended for just cause shall accrue no benefits during that period.

Section C.

An employee shall be discharged only for just cause. An action to discharge an employee shall be taken by the appointing authority only after a hearing upon due notice, upon stated charges, in writing. The statement of charges and the notice of hearing shall be filed with the employee at least ten (10) working days in advance of the hearing. The employee and the Union shall have the right to present witnesses, introduce evidence and to examine witnesses and evidence during the period in which the hearing takes place, but his or her name shall not be removed from the payroll. In case of reinstatement after the hearing, the employee shall be reinstated with full, partial or no pay.

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ARTICLE 19

GENERAL PROVISIONS

Section A.

Employees may be permitted to attend Health & Human Services conferences or workshops provided that the Agency has adequate staff to provide the functions of the Agency as determined by the Health & Human Services Director. Employees must obtain prior approval of the Director.

Section B. Absence Due to Inclement Weather

As defined by county policy.

Section C. Mileage Reimbursement

Mileage allowance shall be paid to employees for authorized use of personal cars in connection with County business.

Section D. Unpaid Leave other than Family and Medical Leave:

Subd.1 The employee requesting a leave of absence up to thirty (30) calendar days, may apply for same in writing to the Department Head for consideration of their approval. The request shall include the length of leave requested and the reason for said leave. The Department Head shall approve or deny said request within five (5) working days of the request. Emergency requests shall be considered at the time received.

Subd.2 The employee requesting a leave of absence greater than thirty (30) calendar days may apply for same in writing to the County Administrator for consideration of their approval. The request shall include the length of leave requested and the reason for said leave.

~~Subd.3 Approval of leave of absence greater than thirty (30) days, may be considered at the next regularly held Board meeting after the leave of absence request is made so as to not jeopardize the employee's tenure under P.E.R.A.~~

Subd.34 Employees who are on an unpaid leave of absence shall receive no pay or benefits as apply to sick leave, holidays, vacations, etc., and shall accrue seniority for a period of thirty (30) calendar days only.

Subd.45 Temporary employees may be used to fill in for employees who are on a authorized leave of absence. Such employees shall be notified that the position they are filling is of a temporary nature and will cease upon the return of the individual who is on the leave of absence.

Subd.56 The probationary period shall be extended by a period of time equal to the total number of duty days on leave.

Section E. Liability

Aitkin County agrees to cover its employees with an error and omissions insurance policy.

Section F. Expenses

Aitkin County Health & Human Services will reimburse employees for necessary, reasonable, actual expenses incurred in the performance of their duties outside of Aitkin County except for conferences held within the County. Prior approval must be secured from the Director.

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Section G. Educational Tuition

The cost of participation in formalized course of study will be reimbursed to an employee who has permanent status in the amount equal to one-third (1/3) of the tuition cost, provided:

1. That the course is germane to the duties of the employee's job.
2. That the employee satisfactorily completes the course and receives either a "P" in a Pass/No Pass course, or a "B-" in an A-F Course.
3. That the employee remains in the employment of Aitkin County for ~~six (6) months~~ one (1)

year

following completion of the course. (Employees who are receiving Education Tuition as of 7/24/2014 will be required to remain in employment for six months following completion of the course.)

4. That the course be recommended by the Director and approved by the ~~Health & Human Services~~ County Board prior to taking the course.

It shall be noted that the cost of "tuition" is covered; this does not include books or other assessed administrative fees.

Section H. Notice to Personnel File

Employees shall be notified of any entry to their personnel file concerning performance evaluations or discipline.

Section I.

Jury Duty: Employees required to serve on jury duty shall be paid the difference between pay for such jury duty and their normal earnings for all full days absence. Employees shall keep expenses reimbursed to them by the court for jury duty services. If an employee is excused from jury duty after reporting and returning to work, they shall suffer no loss in pay for the day.

ARTICLE 20 TIME OFF FOR UNION ACTIVITIES

Section A.

An employee elected by the Union to represent such Union at International, State or District meetings which require absence from duty shall be granted the necessary time off to attend such meeting without pay and without discrimination and without loss of seniority rights or any other rights granted by the ~~Health & Human Services~~ County Board.

<u>Type of Meeting</u>	<u>Number of Delegates</u>	<u>Maximum Time Allowed</u>
International	2	9 calendar days
State Federation	2	7 calendar days
State Council	3	2 calendar days
District	3	1 calendar day

Section B.

In the event that additional time off is necessary for these or other Union business, such additional time off may be granted subject to the approval of the ~~Health & Human Services~~ County Board.

Section C.

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The ~~Health & Human Services~~County Board will pay up to three (3) employees for the time spent in negotiations.

ARTICLE 21 **DURATION OF AGREEMENT**

This Agreement shall continue in full force and effect from January 1, 201~~3~~⁴ until December 31, 201~~4~~⁵, and from year to year thereafter unless either party hereto shall give written notice sixty (60) days prior to the annual expiration date of a desire to terminate or amend said Agreement.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals this date.

BOARD OF COMMISSIONERS
~~AITKIN COUNTY HEALTH & HUMAN SERVICES AGENCY~~
COUNTY OF AITKIN, MINNESOTA

COUNTY OF AITKIN

LOCAL UNION NO. 1283
A.F.S.C.M.E., AFL-CIO

Board Chair

AFSCME Staff Representative

County Administrator

Chapter Chairperson

Human Resources ~~Manager~~Director

Date

Date

2013-2015 – 2014-2016 HEALTH & HUMAN SERVICES AGREEMENT

APPENDIX A

JOB CLASSIFICATIONS
as of January 1, 2013

<u>Department</u>	<u>Title</u>	<u>Job Class</u>
Clerical	Office Support Specialist	R
Support	Accounting Technician (aka Account Clerk)	P
	Case Aide	P
	Eligibility Worker (formerly called Eligibility Technician or Financial Worker)	P
	Family Based Services Provider	P
	Community Support Technician	P
	Child Support Officer	O
Professional	Social Worker	L
<u>Job Title</u>	<u>Grade</u>	
<u>OFFICE SUPPORT SPECIALIST</u>	<u>2</u>	
<u>COMMUNITY SUPPORT TECHNICIAN (VACANT)</u>	<u>3</u>	
<u>ACCOUNT TECHNICIAN-FAMILY SER.</u>	<u>4</u>	
<u>CASE AIDE</u>	<u>4</u>	
<u>CHILD SUPPORT ENFORCEMENT AIDE</u>	<u>4</u>	
<u>FAMILY BASE SERVICE PROVIDER</u>	<u>4</u>	
<u>CHILD SUPPORT OFFICER 1</u>	<u>5</u>	
<u>ELIGIBILITY WORKER (AKA FINANCIAL WORKER)</u>	<u>5</u>	
<u>SOCIAL WORKER</u>	<u>9</u>	

2013-2015 – 2014-2016 HEALTH & HUMAN SERVICES AGREEMENT

2013-2015 - 2014-2016 HEALTH & HUMAN SERVICES AGREEMENT

APPENDIX B: 2013 Wage Schedule

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Effective 1/1/2015, employees shall be placed on the closest step that provides at least a 1% increase. In no event shall an employee's wage exceed the maximum of 2015. Plus: \$250.00 one-time lump sum payment for each employee who has completed at least 15 years of service with Aitkin County as of 1/1/2015. (Please refer to the 2013-2015 Wage Schedule for details.)

Grade	Min/A	B	C	D	E	F	G	H	I	J	K	L	M	N	Max/O
9	\$ 23.80	\$ 24.51	\$ 25.23	\$ 25.98	\$ 26.75	\$ 27.54	\$ 28.36	\$ 29.20	\$ 30.07	\$ 30.96	\$ 31.88	\$ 32.83	\$ 33.81	\$ 34.81	\$ 35.55
5	\$ 17.80	\$ 18.33	\$ 18.87	\$ 19.42	\$ 20.00	\$ 20.59	\$ 21.20	\$ 21.82	\$ 22.47	\$ 23.13	\$ 23.82	\$ 24.52	\$ 25.25	\$ 26.00	\$ 26.55
4	\$ 16.30	\$ 16.78	\$ 17.27	\$ 17.78	\$ 18.31	\$ 18.85	\$ 19.40	\$ 19.98	\$ 20.57	\$ 21.18	\$ 21.80	\$ 22.45	\$ 23.11	\$ 23.80	\$ 24.30
2	\$ 13.30	\$ 13.69	\$ 14.09	\$ 14.51	\$ 14.98	\$ 15.37	\$ 15.82	\$ 16.29	\$ 16.77	\$ 17.26	\$ 17.77	\$ 18.30	\$ 18.83	\$ 19.39	\$ 19.80

35 cent general adjustment, plus step increase for all employees effective 1/1/2016. In no event shall an employee's wage exceed the maximum of the wage schedule for 2016.

Grade	Min/A	B	C	D	E	F	G	H	I	J	K	L	M	N	Max/O
9	\$ 24.15	\$ 24.86	\$ 25.58	\$ 26.33	\$ 27.10	\$ 27.89	\$ 28.71	\$ 29.55	\$ 30.42	\$ 31.31	\$ 32.23	\$ 33.18	\$ 34.16	\$ 35.16	\$ 35.90
5	\$ 18.15	\$ 18.68	\$ 19.22	\$ 19.77	\$ 20.35	\$ 20.94	\$ 21.55	\$ 22.17	\$ 22.82	\$ 23.48	\$ 24.17	\$ 24.87	\$ 25.60	\$ 26.35	\$ 26.90
4	\$ 16.65	\$ 17.13	\$ 17.62	\$ 18.13	\$ 18.66	\$ 19.20	\$ 19.75	\$ 20.33	\$ 20.92	\$ 21.53	\$ 22.15	\$ 22.80	\$ 23.46	\$ 24.15	\$ 24.65
2	\$ 13.65	\$ 14.04	\$ 14.44	\$ 14.86	\$ 15.28	\$ 15.72	\$ 16.17	\$ 16.64	\$ 17.12	\$ 17.61	\$ 18.12	\$ 18.65	\$ 19.18	\$ 19.74	\$ 20.15

At least 15 years of service with Aitkin County as of 1/1/2015; Pam Kamowski, Marlene Sarff, Deb Tuper, Deb Jensen, Janet Hatfield, Diane Eastman, Rae Zahn, Linda Nelson, Jodi Philipp, Deann Lamke, Emily Trotter, Brenda Butterfield, Raina Irvine, Leslie Christensen, and Carol Eibes-Rollins.

Start	6 Months	1 Year	2 Years	3 Years	4 Years	6 Years	8 Years	10 Years	12 Years	16 Years	20 Years	24 Years	28 Years
2013													
G	\$ 32.69	\$ 34.22	\$ 35.80	\$ 37.46	\$ 39.20	\$ 41.02	\$ 42.92	\$ 44.92	\$ 47.00	\$ 49.18	\$ 51.47	\$ 53.96	\$ 56.34
H	\$ 30.60	\$ 32.04	\$ 33.50	\$ 35.05	\$ 36.69	\$ 38.39	\$ 40.17	\$ 42.02	\$ 43.98	\$ 46.03	\$ 48.16	\$ 50.41	\$ 52.75
I	\$ 27.12	\$ 28.37	\$ 29.69	\$ 31.09	\$ 32.52	\$ 34.01	\$ 35.63	\$ 37.26	\$ 38.99	\$ 40.80	\$ 42.69	\$ 44.68	\$ 46.75
J	\$ 23.68	\$ 24.76	\$ 25.88	\$ 27.12	\$ 28.37	\$ 29.66	\$ 31.06	\$ 32.61	\$ 34.01	\$ 35.61	\$ 37.24	\$ 38.98	\$ 40.79
K	\$ 21.01	\$ 21.97	\$ 23.00	\$ 24.09	\$ 25.19	\$ 26.37	\$ 27.58	\$ 28.84	\$ 30.19	\$ 31.58	\$ 33.05	\$ 34.56	\$ 36.18
L	\$ 19.00	\$ 19.89	\$ 20.82	\$ 21.79	\$ 22.79	\$ 23.84	\$ 24.97	\$ 26.12	\$ 27.34	\$ 28.61	\$ 29.94	\$ 31.32	\$ 32.77
M	\$ 17.19	\$ 17.99	\$ 18.83	\$ 19.69	\$ 20.62	\$ 21.56	\$ 22.57	\$ 23.61	\$ 24.71	\$ 25.85	\$ 27.04	\$ 28.31	\$ 29.62
N	\$ 15.74	\$ 16.43	\$ 17.18	\$ 17.99	\$ 18.83	\$ 19.69	\$ 20.62	\$ 21.56	\$ 22.57	\$ 23.62	\$ 24.71	\$ 25.85	\$ 27.04
O	\$ 14.48	\$ 15.13	\$ 15.83	\$ 16.58	\$ 17.35	\$ 18.16	\$ 19.08	\$ 19.87	\$ 20.78	\$ 21.77	\$ 22.77	\$ 23.82	\$ 24.95

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P	\$ -13.34	\$ -13.95	\$ -14.56	\$ -15.27	\$ -15.98	\$ -16.70	\$ -17.49	\$ -18.30	\$ -19.16	\$ -20.04	\$ -20.98	\$ -21.04	\$ -22.98	\$ -24.02
Q	\$ -12.64	\$ -13.10	\$ -13.72	\$ -14.33	\$ -15.02	\$ -15.72	\$ -16.43	\$ -17.20	\$ -18.00	\$ -18.84	\$ -19.74	\$ -20.63	\$ -21.58	\$ -22.59
R	\$ -11.07	\$ -12.54	\$ -13.10	\$ -13.72	\$ -14.31	\$ -15.01	\$ -15.71	\$ -16.43	\$ -17.19	\$ -17.98	\$ -18.82	\$ -19.69	\$ -20.61	\$ -21.58
S	\$ -11.37	\$ -11.92	\$ -12.45	\$ -13.03	\$ -13.64	\$ -14.28	\$ -14.94	\$ -15.65	\$ -16.38	\$ -17.10	\$ -17.81	\$ -18.74	\$ -19.69	\$ -20.51
T	\$ -10.95	\$ -11.33	\$ -11.90	\$ -12.42	\$ -13.00	\$ -13.60	\$ -14.22	\$ -14.90	\$ -15.60	\$ -16.32	\$ -17.08	\$ -17.99	\$ -18.72	\$ -19.58
U	\$ -10.38	\$ -10.86	\$ -11.36	\$ -11.91	\$ -12.44	\$ -13.02	\$ -13.63	\$ -14.24	\$ -14.82	\$ -15.63	\$ -16.38	\$ -17.10	\$ -17.91	\$ -18.74
V	\$ -9.97	\$ -10.44	\$ -10.93	\$ -11.42	\$ -11.98	\$ -12.61	\$ -13.10	\$ -13.72	\$ -14.33	\$ -14.98	\$ -15.69	\$ -16.42	\$ -17.18	\$ -17.97
W	\$ -9.71	\$ -10.16	\$ -10.63	\$ -11.14	\$ -11.64	\$ -12.18	\$ -12.75	\$ -13.35	\$ -13.98	\$ -14.62	\$ -15.30	\$ -16.02	\$ -16.75	\$ -17.53

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2013-2015 – 2014-2016 HEALTH & HUMAN SERVICES AGREEMENT

APPENDIX C MEMORANDUM OF AGREEMENT

This Memorandum of Agreement is entered into between Aitkin County (hereafter "County") and Local No. 667, AFSCME Council 65, AFL-CIO (hereafter "Union").

WHEREAS, the County and the Union are parties to a collective bargaining agreement negotiated pursuant to the Public Employment Labor Relations Act; and

WHEREAS, during negotiations for the 2015-2016 collective bargaining agreement, the parties agreed to meet during the term of the contract to discuss Paid Time Off (PTO) as an alternative to the traditional vacation/sick/other leave methodology currently in use;

NOW, THEREFORE, the parties agree as follows:

1. Negotiation reps or their designee shall meet during the term of the 2015-2016 contract to discuss Paid Time Off (PTO).
2. This Memorandum of Agreement will be in effect the date of County Board approval of the 2015-2016 bargaining agreement.
3. This Memorandum of Agreement constitutes the complete and total agreement of the parties regarding this matter.

IN WITNESS WHEREOF, the parties have caused this Memorandum of Agreement to be executed this _____ day of _____, 2014.

BOARD OF COMMISSIONERS _____ LOCAL UNION NO. 667
 COUNTY OF AITKIN, MINNESOTA _____ AFSCME, AFL-CIO
 COUNTY OF AITKIN _____

Board Chair _____ AFSCME Staff Representative

2013-2015 - 2014-2016 HEALTH & HUMAN SERVICES AGREEMENT

2014 Wage Schedule

Start	6-Months	1-Year	2-Years	3-Years	4-Years	6-Years	8-Years	10-Years	12-Years	14-Years	16-Years	18-Years	20-Years	24-Years	28-Years
2014															
Minimum	Step-1	+6-Months Step-2	+1-yr Step-3	+1-yr Step-4	+1-yr Step-5	+2-yr Step-6	+2-yr Step-7	+2-yr Step-8	+2-yr Step-9	+4-yr Step-10	+4-yr Step-11	+4-yr Step-12	+4-yr Step-13		
G	\$-34.14	\$-36.26	\$-37.84	\$-39.66	\$-41.47	\$-43.37	\$-45.37	\$-47.46	\$-49.63	\$-51.93	\$-54.30	\$-56.79	\$-59.42		
H	\$-34.05	\$-35.95	\$-35.50	\$-37.14	\$-38.84	\$-40.62	\$-42.47	\$-44.43	\$-46.48	\$-48.61	\$-50.86	\$-53.20	\$-55.65		
I	\$-27.67	\$-28.82	\$-30.14	\$-31.64	\$-34.46	\$-36.08	\$-37.71	\$-39.44	\$-41.26	\$-43.14	\$-45.13	\$-47.20	\$-49.36		
J	\$-24.13	\$-25.24	\$-27.67	\$-29.62	\$-30.11	\$-31.61	\$-33.06	\$-34.46	\$-36.06	\$-37.69	\$-39.43	\$-41.24	\$-43.13		
K	\$-21.46	\$-22.42	\$-24.53	\$-25.64	\$-26.82	\$-28.03	\$-29.29	\$-30.64	\$-32.04	\$-33.50	\$-35.04	\$-36.63	\$-38.32		
L	\$-19.45	\$-20.34	\$-21.27	\$-22.24	\$-24.20	\$-25.42	\$-26.87	\$-28.49	\$-30.20	\$-31.99	\$-33.83	\$-35.76	\$-37.76		
M	\$-17.64	\$-18.44	\$-19.28	\$-21.07	\$-22.01	\$-23.02	\$-24.06	\$-25.16	\$-26.30	\$-27.49	\$-28.76	\$-30.07	\$-31.45		
N	\$-16.16	\$-16.88	\$-17.64	\$-18.44	\$-19.28	\$-20.14	\$-21.07	\$-22.01	\$-23.02	\$-24.07	\$-25.16	\$-26.30	\$-27.49		
O	\$-14.93	\$-15.68	\$-16.28	\$-17.03	\$-18.60	\$-19.43	\$-20.32	\$-21.24	\$-22.22	\$-23.23	\$-24.27	\$-25.40	\$-26.55		
P	\$-13.79	\$-14.40	\$-15.03	\$-15.47	\$-16.17	\$-17.03	\$-17.85	\$-18.76	\$-19.61	\$-20.49	\$-21.43	\$-22.41	\$-23.47		
Q	\$-12.96	\$-13.55	\$-14.17	\$-14.78	\$-15.47	\$-16.28	\$-17.16	\$-18.15	\$-19.15	\$-20.16	\$-21.19	\$-22.23	\$-23.30		
R	\$-12.42	\$-12.96	\$-13.55	\$-14.17	\$-14.78	\$-15.46	\$-16.16	\$-16.88	\$-17.64	\$-18.43	\$-19.27	\$-20.14	\$-21.08		
S	\$-11.82	\$-12.37	\$-12.90	\$-13.48	\$-14.71	\$-15.39	\$-16.10	\$-16.81	\$-17.55	\$-18.36	\$-19.19	\$-20.05	\$-20.96		
T	\$-11.30	\$-11.78	\$-12.35	\$-12.87	\$-14.06	\$-14.67	\$-15.35	\$-16.06	\$-16.77	\$-17.53	\$-18.34	\$-19.17	\$-20.03		
U	\$-10.83	\$-11.31	\$-11.81	\$-12.36	\$-13.47	\$-14.08	\$-14.69	\$-15.37	\$-16.08	\$-16.81	\$-17.55	\$-18.38	\$-19.49		
V	\$-10.42	\$-10.89	\$-11.38	\$-11.87	\$-12.43	\$-13.05	\$-14.17	\$-14.78	\$-15.44	\$-16.14	\$-16.87	\$-17.63	\$-18.42		
W	\$-10.16	\$-10.61	\$-11.08	\$-11.69	\$-12.69	\$-13.20	\$-13.80	\$-14.41	\$-15.07	\$-15.75	\$-16.47	\$-17.20	\$-17.98		

AFSCME HHS AND AFSCME Courthouse Units 2015-2016 Agreement

As proposed, MOA to include:

1. The parties agree that employees under this bargaining unit may absent themselves from their duties on the following days, without using accrued sick, vacation or personal days – December 24, 2014, December 24, 2015, December 23, 2016.
2. The parties agree that during the period of 2015 – 2016 the parties will meet to discuss options related to pay for performance.
3. The parties agree that during the year of 2015 the parties will meet to discuss employee health plan options.

Response from union related to the specific language above is pending at time of agenda deadline.



Board of County Commissioners Agenda Request

3B
Agenda Item #

Requested Meeting Date: November 11, 2014

Title of Item: 2015 Budget

<input checked="" type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input type="checkbox"/> CONSENT AGENDA	<input type="checkbox"/> Approve/Deny Motion	<input checked="" type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Hold Public Hearing*

Submitted by: Nathan Burkett	Department: Administration
--	--------------------------------------

Presenter (Name and Title): Nathan Burkett, County Administrator	Estimated Time Needed:
--	-------------------------------

Summary of Issue:

At Tuesday's meeting I will review the proposed 2015 Budget, hand it over to the Board to review, and ask for further input at the November 25th Board meeting.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

None.

Financial Impact:

Is there a cost associated with this request? Yes No

What is the total cost, with tax and shipping? \$

Is this budgeted? Yes No *Please Explain:*



Proposed Budget 2015

Submitted by Nathan Burkett, County Administrator

to the Aitkin County Board of Commissioners
November 11, 2014

Administrator's Memorandum

It is with great pleasure that I submit the proposed budget for 2015 to the Aitkin County Board of Commissioners. As you are aware, this is the first budget that I have submitted to the County Board since starting my position here as County Administrator.

I want to make specific note that I am grateful to the Aitkin County Department Heads for working with me through this process. They made reasonable requests, offered solid operational basis for the requests that were made, and participated collaboratively in development of this financial plan.

I feel as though the budget as prepared is a good start for my tenure with Aitkin County. There are not many changes operationally, or with the staffing projections. Given the amount of time I have been with the County, I feel as though I would be remiss to ask our Departments for significant change when we are yet to establish a solid long term direction for the County.

In future years the Board can expect that there is a greater level of detail in connecting our financial plan to our operational plan. The budgeting process should be a part of a larger plan that allocates our finite resources toward our greatest priorities. I am certain that our Department Heads will excel at making these connections and helping the Board to make reasonable trade-offs in the coming years.

I look forward to the opportunity that 2015 will bring for Aitkin County. I believe that the leaders of this County are ready for a deep look at our operations and how we can push ourselves to continuously improve and to drive our performance to "best in class" standards. We have the knowledge, skills and abilities within this organization to make great strides and I am excited about the possibilities.

In closing, I would like to thank the Board for the opportunity to serve the Aitkin County Community as County Administrator, and will do my best to exceed your expectations, the expectations of the leaders and staff of this organization and the Aitkin County Community every day.

Sincerely,



Nathan Burkett, County Administrator

Financial Analysis

2015 Budget Pressures

Item	Change	Explanation
Personnel Exp	Salaries – \$445,209 Benefits – \$259,447	The County Board adopted a new compensation schedule. New union contracts were bargained, resulting in increases. See 2015 Budget Summary for greater detail.
Capital Expenses – Road and Bridge	+\$3,203,000	Increased planned reconstruction and maintenance of county roads, including maintenance on the former State Highway 232.

Fund Balances

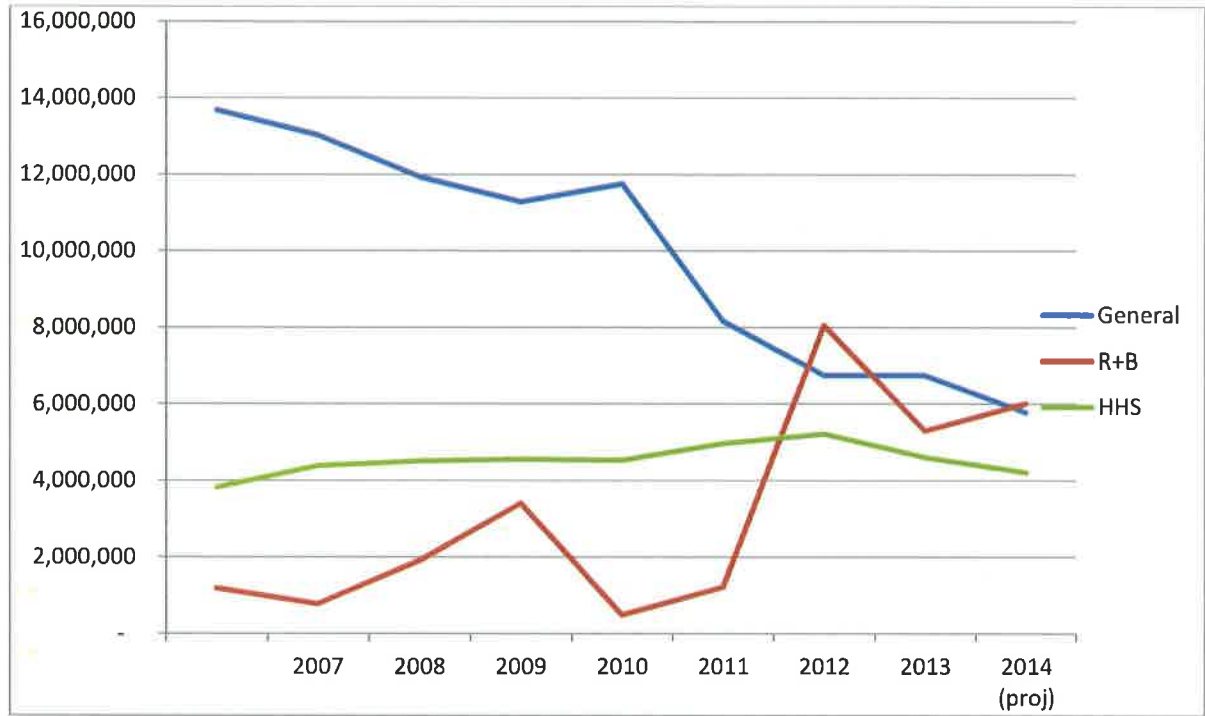
The following fund balance estimates were prepared by using the cash balance at the end of each month during a fiscal year to arrive at an average annual fund balance.

The general fund balance has seen a drop of approximately \$8,000,000 since FY 2007. Parts of this fund balance decrease can be attributed to transfers from the general fund the road and bridge fund, as well as approved spending on the ARMER radio system.

The fund of greatest concern at this time is the general fund, with an approximate decrease of \$6,937,287 since 2007. The following shows the approximate fund balance draw down of the general fund by year, and the purpose. This analysis is based on the end of each fiscal year's net based on IFS information.

Year	Estimated Amount of decrease	Budgeted reserve draw down	Budgeted but unrealized revenue (approx)	ARMER	Transfer out of general fund
2008	854,541	337,997	300,000		
2009	954,729	442,169	300,000		568,141
2010	749,110	243,097	400,000		
2011	726,234	155,139	300,000		
2012	3,575,474	863,264	-	1,745,058	1,510,000
2013	364,752	592,118	(600,000)	424,000	
	7,224,840	2,633,784	700,000	2,169,058	2,078,141

The following chart shows the changes in fund balances across the three major governmental funds of the county, general, road and bridge and HHS.



Summary of fund balance concerns

While it is to be expected from time to time we use reserves for large projects, or as a “rainy day fund” it is somewhat concerning. It appears as though \$3,000,000 of general fund balance was drawn down due to unrealized revenue or general operations. It is necessary to ensure in the future that we have a plan to reduce reliance on fund balance for operations, as well as ensuring budget compliance.

Proposed 2015 Initiatives

County wide strategic planning

During 2015 the County Board directs that all County departments engage in strategic planning efforts for the purpose of:

1. Identifying potential future environmental changes (community, demographic, legislative) that will impact the County's operations or service delivery.
2. Identifying opportunities to prepare for said future environmental changes.
3. Review the County's mission and vision for their appropriateness in to the future.
4. Establish key objectives for the County to strive for.
5. Identify key measures that the County may use to gauge progress.
6. Identify special projects or initiatives that will help the County to advance our mission.

Customer service baseline

To the greatest extent possible, the County Board asks each department to establish a baseline of customer satisfaction with the service delivery of the County.

Facilities needs and capital improvement planning

The County Board recognizes the need for professional facilities that enhance the opportunity for efficient operations, and to provide better services to the public. The Board directs that a comprehensive facilities plan be prepared for consideration of the County Board.

Employee engagement baseline

The County Board directs that each department establish a baseline for employee engagement using the Gallup Q12 survey or another employee engagement assessment tool deemed appropriate. Departments, in collaboration with County Administration are asked to develop strategies to improve employee engagement and invite county employees at all levels to participate in the long term planning of the County.

Finance, budgeting and accounting analysis

The County Board understands that the County's financial policies and procedures are of utmost importance to the financial stability of the County. The County Board directs that a comprehensive review of the County's current policies and procedures be completed and to the extent appropriate, changes implemented to ensure the financial stability of the County in the long term.

Revenue Proposal

Aitkin County - 2015 Budget and Levy				
	Adopted 2012	Adopted 2013	Adopted 2014	Proposed 2015
Funds				
General Fund	\$11,356,535	\$11,549,657	\$11,331,372	\$11,923,682
Parks ('11, '12, & '13 w/General)	\$0	\$0	\$567,519	\$521,226
Road and Bridge	\$11,114,966	\$7,251,050	\$10,477,148	\$13,735,822
Health and Human Services	\$6,027,449	\$6,133,684	\$6,121,986	\$6,171,551
Debt Service (Jail Bonds)	\$412,750	\$409,875	\$406,250	\$343,375
GF Transfer to R&B	\$1,245,000			
Total Expenditures	\$30,156,700	\$25,344,266	\$28,904,275	\$32,695,656
	-	-	-	-
Revenues	\$15,561,990	\$12,986,450	\$13,706,288	\$15,109,439
County Program Aid	-\$311,483	-\$524,082	-\$658,867	-\$663,741
	-	-	-	-
Levy	\$11,384,171	\$11,725,696	\$11,725,696	\$11,999,900
Total of Other Funding Options	-\$2,075,415	-\$607,608	\$0	\$0
Reserves Used in Dept Budgets	-\$823,641	\$499,570	-\$2,813,424	-\$4,922,576
	-	-	-	-
Total Revenues	\$30,156,700	\$25,344,266	\$28,904,275	\$32,695,656
Calculations				
Levy Increase - Dollars	\$384,972	\$341,525	\$0	\$274,204
Levy Increase - Percentage	3.5%	3.0%	0.0%	2.3%
Tax Capacity-(2015 estimate)	\$29,290,000	\$28,211,079	\$27,077,480	\$26,924,873
Estimated Tax Rate (before Disparity Aid Adjustment)	38.867%	41.564%	43.304%	44.568%

Summary of planned fund balance draw-down

Fund	Surplus/(Deficit)	Dedicated Sources			Reserves Allocate from Reserves	Add to Reserves	Net Surplus/(Deficit)
		E-911 Dedicated funds	232 Turnback Funds	Other Dedicated Source			
General	255,000	(255,000)					0
Road & Bridge	3,993,200		(3,993,200)				0
Unorg Twp	0						0
HHS	400,000				(400,000)		0
Debt Svc	343,375				(343,375)		0
Trust	69,448			(69,448)			0
Forest Dev	152,958			(152,958)			0
Aitkin Co Collab	17,050			(17,050)			0
Env Trust Fund	0						0
LLCC	23,927				(23,927)		0
Parks	(68,999)					68,999	0
Totals	5,185,959	(255,000)	(3,993,200)	(239,456)	(767,302)	68,999	0

2015 Budget Summary

2015 Budget Inclusions

AFSCME Courthouse Unit Contract Summary

At this time, this contract is not finalized. The following are the proposed changes.

1. Employees covered by this contract are placed on the newly approved salary grid at a pay amount equivalent to an increase of at least \$0.25/hour.
2. Employees below the pay grid were placed on the lowest step.
3. Employees above the pay grid are to be paid a one time \$250.00 lump sum payment.
4. Employees who were “leap frogged” or placed on the same grade level with an employee of significantly less experience were placed a single step higher than the lesser experienced employee.
5. Insurance and health savings accounts contributions were changed as follows:
 - a. Single coverage
 - i. Increase of \$25.00 per month contribution to VEBA 80 plan, total of \$650.00 per month.
 - ii. Increase of \$25.00 per month contribution to HDHP plan, total of \$625.00 per month.
 - iii. Contribution to VEBA or HSA for those on the VEBA 80 or HDHP increased by \$8.00 per month
 - b. Family coverage
 - i. Increase of \$100.00 per month contribution to VEBA 80 plan, total of \$1300.00 per month.
 - ii. Increase of \$150.00 per month contribution to HDHP plan, total of \$1300.00 per month.
 - iii. Contribution to VEBA or HSA for those on the VEBA 80 or HDHP increased by \$11.00 per month

AFSCME HHS Unit Contract Summary

At this time, this contract is not finalized. The following are the proposed changes.

1. Employees covered by this contract are placed on the newly approved salary grid at a pay amount equivalent to an increase of at least \$0.25/hour.
2. Employees below the pay grid were placed on the lowest step.
3. Employees above the pay grid are to be paid a one time \$250.00 lump sum payment.
4. Employees who were “leap frogged” or placed on the same grade level with an employee of significantly less experience were placed a single step higher than the lesser experienced employee.
5. Insurance and health savings accounts contributions were changed as follows:

- a. Single coverage
 - i. Increase of \$25.00 per month contribution to VEBA 80 plan, total of \$650.00 per month.
 - ii. Increase of \$25.00 per month contribution to HDHP plan, total of \$625.00 per month.
 - iii. Contribution to VEBA or HSA for those on the VEBA 80 or HDHP increased by \$8.00 per month
- b. Family coverage
 - i. Increase of \$100.00 per month contribution to VEBA 80 plan, total of \$1300.00 per month.
 - ii. Increase of \$150.00 per month contribution to HDHP plan, total of \$1300.00 per month.
 - iii. Contribution to VEBA or HSA for those on the VEBA 80 or HDHP increased by \$11.00 per month

Local 49ers Unit Contract Summary

Still under negotiations at this time.

Professional and Salaried Compensation Summary

Note: at the time of presentation, Administration and Human Resources are still considering appeals for placement on the salary schedule.

1. Employees who are below the minimum pay rate on the grid will be placed on the lowest pay rate of the grade assigned to their position, or will receive a 2% base increase with an additional 1% (for a max total of 3%) following a satisfactory performance evaluation, whichever is greater.
2. Employees who are over max will not receive pay increases until the scale “catches up”. Employees who are “over-max” will receive a \$250.00 one time, lump sum payment.
3. Employees who are within 2 years of reaching 5 years of service in their current position will be placed on the new wage scale so as to ensure that they receive wages equivalent to the 2014 scale midpoint.
4. All other employees will receive a 2% base increase, with an additional 1% (for a max total of 3) following a satisfactory performance evaluation.
5. Market based adjustments to the following positions
 - a. HHS Director – From grade 17 to grade 19
 - b. Highway Engineer – From grade 17 to grade 19

Budgeted and non-budgeted funds

Aitkin County prepares budgets for the following funds, and the historical revenues and expenditures as well as 2014 budget and 2015 budget are proposed. All other funds are not budgeted for the purposes of budget approval.

All budgeted funds

	2011 ACT	2012 ACT	2013 ACT	2014 BUD	2015 PROP
Taxes	(10,109,329)	(11,127,505)	(11,021,610)	(12,453,363)	(12,736,791)
Special Assessments	(143,101)	(171,665)	(154,622)	(109,900)	(137,400)
Licenses And Permits	(322,205)	(316,718)	(369,079)	(462,630)	(460,630)
Shared Revenues	(1,682,585)	(1,435,668)	(1,997,386)	(662,000)	(657,000)
Intergovernmental Charges	(2,892,241)	(2,566,496)	(2,789,119)	(2,642,612)	(3,038,250)
State Grants	(1,822,521)	(1,958,327)	(1,993,901)	(1,577,748)	(1,792,727)
Federal Grants	(2,247,315)	(2,731,112)	(2,287,794)	(2,262,289)	(2,442,786)
Charges For Services	(2,169,210)	(1,859,389)	(1,747,309)	(1,748,529)	(1,697,847)
Fines And Forfeitures	(2,675)	(27,380)	(23,775)	(13,037)	(21,511)
Gifts And Contributions	(318,517)	(322,448)	(317,260)	(344,300)	(344,300)
Miscellaneous	(9,363,145)	(16,827,296)	(7,097,242)	(6,630,903)	(7,505,511)
Other Financing Services	(3,402)	(1,521,132)	(14,638)	0	0
Total All Revenues	(31,076,246)	(40,865,136)	(29,813,734)	(28,907,311)	(30,834,753)
Public Assistance	1,729,428	1,604,609	1,417,258	1,746,008	1,516,593
Salaries And Wages	11,187,063	11,232,123	11,250,935	11,911,419	12,356,628
Employee Benefits	3,357,134	3,394,901	3,447,421	3,662,016	3,921,463
Services And Charges	9,685,243	8,543,418	7,966,041	7,826,049	11,063,150
Repair And Maintenance Services	81,284	376,371	191,341	97,660	146,864
Travel	135,301	126,804	127,723	144,349	137,950
Rentals And Services Agreements	2,213	1,703	1,204	3,875	5,535
Other Charges	606,104	580,740	605,399	582,922	554,659
Interdepartmental Charges	1,188	1,518	1,119	1,500	1,500
Direct Materials And Supplies	728,435	677,821	623,210	600,527	567,561
Road And Bridge Supplies And Materials	1,238,382	1,258,808	1,421,138	1,276,250	1,326,686
Repair And Maintenance Supplies	354,083	321,302	335,675	312,600	321,600
Capital Outlay	1,424,138	3,140,903	1,845,739	973,314	1,160,958
Debt Services	421,500	419,000	415,750	406,250	343,375
Other Expenditures	2,744,976	2,232,485	2,433,093	2,395,168	2,536,190
Other Financing Uses	348,409	1,572,087	65,823	60,000	60,000
Total All Expenditures	34,044,880	35,484,594	32,148,869	31,999,907	36,020,712

Departmental Budget Summary

2012 Actual to 2015 Proposed Revenue and Expenditures by Department
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Fund Dept	2011		2012		2013		2014 Budget		2015 Prop		2015 % Change +/-	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
General Fund												
Administration/General Gov't Depts												
1 1 Commissioners	0	225,905	0	229,679	0	227,379	0	238,388	0	246,894		103.57%
1 40 Auditor	(266,251)	534,239	(278,582)	560,948	(275,592)	581,586	(281,630)	584,648	(278,730)	599,811	-1.04%	2.53%
1 41 Internal Audit	0	60,148	0	29,732	0	95,468	0	65,000	0	65,000	0.00%	0.00%
1 42 Treasurer	(26,141)	216,556	(31,527)	217,544	(29,233)	238,259	(32,500)	230,828	(32,500)	245,066	0.00%	5.81%
1 43 Asessor	(148,013)	742,509	(151,726)	789,883	(159,344)	775,159	(182,981)	806,421	(166,997)	824,375	-9.57%	2.18%
1 44 Central Services	(7,457,481)	577,436	(7,645,454)	3,485,980	(8,600,910)	694,984	(7,163,317)	252,548	(7,498,301)	278,431	4.47%	9.30%
1 45 Motor Pool	(36,215)	37,060	(23,961)	25,035	(23,661)	30,668	(30,000)	53,261	(30,000)	53,261	0.00%	0.00%
1 49 Information Technologies	(14,727)	456,256	(1,890)	432,001	(736)	452,225	(700)	531,798	(800)	595,130	12.50%	10.64%
1 52 Administration/HR	0	287,794	0	324,513	(187)	323,792	0	339,194	0	400,973		15.41%
1 60 Elections	(1,789)	37,350	(1,516)	101,742	0	19,604	(1,300)	128,706	0	20,600		-524.79%
1 100 Recorder	(226,217)	214,578	(241,574)	244,505	(243,106)	257,762	(280,964)	267,114	(239,231)	237,110	-17.44%	-12.65%
1 110 Courthouse Maint	(20,000)	326,743	(20,000)	333,434	(20,000)	315,321	(20,000)	327,865	(20,000)	418,172	0.00%	21.60%
1 111 Buildings	(35,580)	35,580	0	134,705	0	140,601	0	72,000	0	72,000	0.00%	0.00%
1 120 VSO	(31,922)	109,896	(13,614)	83,164	(11,207)	95,173	(22,200)	91,669	(22,200)	94,228	0.00%	2.72%
1 121 HRA	0	1,435	0	1,960	0	1,995	0	1,600	0	1,600	0.00%	0.00%
Administration/General Gov't Depts Subtotal	(8,264,339)	3,863,485	(8,409,843)	6,994,824	(9,363,976)	4,249,975	(8,015,592)	3,991,040	(6,288,759)	4,152,657	3.30%	3.89%
Public Safety												
1 12 Court Administration	(164)	128,938	(1,330)	43,932	(3,088)	101,035	(100)	105,100	(100)	85,100	0.00%	-23.50%
1 90 Attorney	(55,767)	823,413	(67,137)	829,415	(54,001)	868,094	(54,214)	884,427	(56,147)	937,405	3.44%	5.65%
1 123 Coroner	0	53,088	0	44,293	0	37,474	0	58,000	0	58,000	0.00%	0.00%
1 200 Enforcement	(326,450)	1,893,772	(423,903)	1,868,224	(320,211)	1,916,101	(190,000)	2,054,551	(176,750)	2,094,420	-7.50%	1.90%
1 201 Sheriff Contingency	3,793	0	(1,843)	3,607	(1,528)	5,552	0	0	0	0		
1 202 Boat and Water	(42,324)	100,142	(74,908)	118,910	(29,675)	75,059	(25,503)	79,833	(19,000)	83,346	-34.23%	4.21%
1 203 Snowmobile	(6,783)	38,565	(6,380)	31,646	(6,402)	32,949	(6,422)	33,321	(6,175)	33,033	-4.00%	-0.87%
1 204 ATV	(14,165)	22,868	(10,000)	15,992	(10,000)	16,950	(10,000)	22,294	(14,212)	20,537	29.64%	-8.56%
1 206 Forfeitures	(21,775)	21,442	(40,333)	39,800	(60,638)	35,472	0	0	0	0		
1 252 Corrections	(832,019)	2,445,900	(454,571)	2,287,955	(315,162)	2,239,584	(2,324,605)	2,328,086	(2,290,405)	2,383,135	-1.49%	2.31%
1 253 Aitkin Co Community Corrections	(10,090)	327,561	(35,593)	295,126	(32,998)	300,023	(33,443)	281,864	(33,443)	298,401	0.00%	5.54%
1 254 Enhanced 911	(120,793)	39,349	(89,253)	48,237	(94,100)	35,096	(89,150)	49,200	(89,150)	331,700	0.00%	85.17%
1 255 Crime Victim	(43,555)	58,474	(43,435)	60,244	(40,725)	61,196	(42,874)	63,661	(43,607)	68,252	1.68%	6.73%
1 257 Sobriety Court	(7,880)	52,173	(6,448)	30,254	(18,462)	19,357	0	27,000	0	7,000		-285.71%
1 280 Emergency Management	(22,159)	43,999	(17,964)	53,207	(20,194)	46,157	(19,000)	47,451	(22,000)	47,223	13.64%	-0.48%
Public Safety Subtotal	(1,500,130)	6,049,684	(1,273,098)	5,770,843	(1,007,183)	5,790,098	(2,795,311)	6,034,788	(2,750,989)	6,447,552	-1.61%	6.40%

2012 Actual to 2015 Proposed Revenue and Expenditures by Department
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Fund Dept	2011		2012		2013		2014 Budget		2015 Prop		2015 % Change +/-	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Culture and Recreation												
1 500 Library & Historical Society	0	244,564	0	243,275	0	293,319	0	296,587	0	289,552		-2.43%
1 520 Parks	(502,475)	497,814	(588,117)	542,243	0	0	0	0	0	0		
1 601 Extension	(60)	64,266	655	54,067	(670)	65,210	(250)	68,886	0	55,281		-24.61%
<i>Culture and Recreation Subtotal</i>	<i>(502,535)</i>	<i>806,645</i>	<i>(587,462)</i>	<i>839,585</i>	<i>(670)</i>	<i>358,529</i>	<i>(250)</i>	<i>365,473</i>	<i>0</i>	<i>344,833</i>		<i>-5.99%</i>
Conservation of Natural Resources												
1 122 Planning and Zoning	(214,380)	339,250	(339,105)	355,437	(330,420)	437,969	(269,907)	392,703	(285,006)	386,747	5.30%	-1.54%
1 390 Environmental Health	(73,843)	72,189	(65,899)	65,350	(71,922)	70,481	(72,000)	73,426	(72,000)	93,693	0.00%	21.63%
1 391 Solid Waste	(245,322)	194,306	(488,237)	501,562	(270,975)	278,272	(250,537)	251,018	(264,778)	274,963	5.38%	8.71%
1 392 Water Wells	(5,225)	6,973	(8,262)	9,351	(10,011)	4,598	(6,150)	6,150	(6,150)	6,150	0.00%	0.00%
1 600 Ag Soc, Soil & Water, Ag	0	123,132	0	131,952	0	138,733	0	136,169	0	136,169		0.00%
1 603 Wetland Value Repl Fund	0	0	(5,017)	0	0	0	0	0	0	0		
<i>Conservation of Natural Resources Subtotal</i>	<i>(538,769)</i>	<i>735,850</i>	<i>(906,520)</i>	<i>1,063,651</i>	<i>(683,328)</i>	<i>930,052</i>	<i>(598,594)</i>	<i>859,466</i>	<i>(627,934)</i>	<i>897,722</i>	<i>4.67%</i>	<i>4.26%</i>
Economic Development												
1 700 Promotion, Tran, Airport,	0	43,823	0	43,562	0	58,618	0	42,622	0	41,807		-1.95%
1 711 Economic Development	(3,260)	35,779	(3,085)	43,016	(6,210)	38,848	(1,000)	37,983	(1,000)	39,117	0.00%	2.90%
<i>Economic Development Subtotal</i>	<i>(3,260)</i>	<i>79,602</i>	<i>(3,085)</i>	<i>86,578</i>	<i>(6,210)</i>	<i>97,465</i>	<i>(1,000)</i>	<i>80,605</i>	<i>(1,000)</i>	<i>80,924</i>	<i>0.00%</i>	<i>0.39%</i>
General Fund	(10,809,032)	11,535,266	(11,180,007)	14,755,481	(11,061,368)	11,426,120	(11,410,747)	11,331,372	(11,668,882)	11,923,682	2.21%	4.97%
Net (+/-)		726,234		3,575,474		364,752		(79,375)		265,000		
Road and Bridge Fund												
3 0	(3,609,342)	0	(4,163,831)	0	(4,604,950)	0	(4,048,748)	0	(4,183,722)	0		
3 301 Administration/HR	0	440,843	0	444,316	0	463,807	0	481,079	0	473,917		-1.51%
3 302 Engineering/Construction	0	477,417	0	507,885	0	460,295	0	491,962	0	500,509		1.71%
3 303 Highway Maintenance	0	2,694,400	0	3,090,070	0	3,145,966	0	3,175,707	0	3,309,296		4.04%
3 307 Capital Infrastructure	(6,076,121)	7,094,646	(6,386,132)	6,396,854	(3,791,166)	5,958,387	(4,071,000)	5,854,000	(5,061,600)	8,954,800	19.57%	34.63%
3 308 Equipment and Facilities	(314,000)	564,442	(370,250)	680,914	(473,500)	429,608	(474,400)	474,400	(497,300)	497,300	4.60%	4.60%
3 310 232 Turnback	0	0	(8,900,000)	0	0	508,907	0	0	0	0		
Road and Bridge Fund	(9,999,463)	11,271,747	(19,820,213)	11,120,040	(8,769,636)	10,966,969	(8,594,148)	10,477,148	(9,742,622)	13,735,822	11.79%	23.72%
Net (+/-)		1,272,284		(8,700,173)		2,197,334		1,883,000		3,993,200		
Unorganized Special Revenue												
4 421	(122,663)	108,280	(81,925)	44,319	(97,771)	129,120	(41,000)	41,000	(41,000)	41,000	0.00%	0.00%
4 422	(18,514)	20,378	(20,002)	20,749	(20,819)	26,778	(25,100)	25,100	(29,450)	29,450	14.77%	14.77%
4 423	(1,740)	1,849	(1,898)	1,842	(1,809)	1,187	(2,700)	2,700	(2,700)	2,700	0.00%	0.00%
Unorganized Special Revenue Fund	(142,916)	130,508	(103,826)	66,910	(120,399)	157,087	(68,800)	68,800	(73,150)	73,150	5.95%	5.95%
Net (+/-)		(12,408)		(36,916)		36,687		0		0		

2012 Actual to 2015 Proposed Revenue and Expenditures by Department
DRAFT - For discussion purposes only

Fund Dept	2011		2012		2013		2014 Budget		2015 Prop		2015 % Change +/-	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Health and Human Services Fund												
5 0	0	0	(82,612)	82,612	(97,250)	97,250	(75,000)	75,000	0	0		
5 400 Public Health	(655,474)	664,028	(701,855)	653,447	(769,392)	698,215	(619,610)	704,900	(679,163)	714,805	8.77%	1.39%
5 420 Income Maintenance	(1,425,754)	1,476,479	(1,701,922)	1,721,339	(1,688,592)	1,623,923	(1,498,504)	1,634,362	(1,595,020)	1,742,982	6.05%	6.23%
5 430 Social Services	(3,968,114)	3,774,413	(3,834,969)	3,493,268	(3,628,815)	3,257,903	(3,328,842)	3,707,724	(3,497,368)	3,713,764	4.82%	0.16%
Health and Human Services Fund	(6,049,342)	5,914,920	(6,321,358)	5,950,667	(6,184,049)	5,677,291	(5,521,958)	6,121,986	(5,771,551)	6,171,551	4.32%	0.80%
Net (+)/-		(134,423)		(370,691)		(506,758)		600,030		400,000		
6 0 Debt Service												
	(425,301)	421,500	(441,173)	419,000	(374,353)	415,750	0	406,250	0	343,375		-18.31%
Net (+)/-		(3,801)		(22,173)		41,397		406,250		343,375		
Trust Fund												
10 921	(470,740)	1,123,550	(279,383)	247,509	(254,567)	291,086	(205,000)	335,324	(250,000)	314,744	18.00%	-6.54%
10 922	0	0	(15,375)	0	0	15,357	0	0	0	0		
10 923	(1,429,600)	1,624,750	(1,278,652)	1,389,676	(1,241,958)	1,233,223	(1,205,000)	1,206,823	(1,455,000)	1,459,704	17.18%	17.32%
10 926	(33,961)	15,982	(38,364)	22,974	(28,333)	21,487	(30,000)	30,000	(30,000)	30,000	0.00%	0.00%
10 927	0	246	0	0	(1,429)	0	0	0	0	0		
10 929	(4,368)	35,580	(4,237)	0	(3,410)	0	(150,000)	70,000	0	0		
Trust Fund	(1,938,667)	2,800,107	(1,616,011)	1,660,159	(1,529,697)	1,561,153	(1,590,000)	1,642,147	(1,735,000)	1,804,448	8.36%	8.99%
Net (+)/-		861,440		44,148		31,456		52,147		69,448		
Forest Development												
11 924	(154,874)	112,639	(148,648)	151,473	(142,719)	132,632	(143,000)	221,036	(142,500)	202,320	-0.35%	-9.25%
11 925	(365,189)	705,393	(215,988)	396,094	(322,982)	346,112	(137,000)	213,841	(207,838)	253,631	34.08%	15.69%
11 934	(134,848)	1,756	(91,173)	36,720	(86,186)	142,846	(85,000)	128,592	(94,575)	134,957	10.12%	4.72%
11 935	(61,495)	48,071	(53,430)	57,779	(40,737)	52,942	(37,000)	48,691	(37,000)	46,963	0.00%	-3.68%
11 936	(711)	0	(955)	109	(1,186)	1,362	(1,500)	0	(3,000)	0	50.00%	
Forest Development Fund	(717,116)	867,860	(510,195)	642,174	(593,810)	675,893	(403,500)	612,160	(484,913)	637,871	16.79%	4.03%
Net (+)/-		150,744		131,979		82,084		208,660		152,958		
Aitkin County Collaborative												
15 0	(75,448)	0	(67,380)	0	(88,096)	0	(70,800)	0	(70,800)	0	0.00%	
15 450	0	32,850	0	32,850	0	32,850	0	32,850	0	32,850		0.00%
15 451	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000		0.00%
15 452	0	25,000	0	25,000	0	25,000	0	25,000	0	25,000		0.00%
15 453	0	0	0	0	0	0	0	5,000	0	5,000		0.00%
Aitkin County Collaborative Fund	(75,448)	82,850	(67,380)	82,850	(88,096)	82,850	(70,800)	87,850	(70,800)	87,850	0.00%	0.00%
Net (+)/-		7,402		15,470		(5,246)		17,050		17,050		

2012 Actual to 2015 Proposed Revenue and Expenditures by Department
DRAFT - For discussion purposes only

Fund Dept	2011		2012		2013		2014 Budget		2015 Prop		2015 % Change +/-	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
18 937 Environmental Trust Fund	1,170	0	(14,638)	11,132	(14,633)	14,638	(10,000)	10,000	(10,000)	10,000	0.00%	0.00%
Net (+)/-		1,170		(3,506)		5		0		0		
Long Lake Conservation Center												
19 521	(61,354)	221,154	(68,233)	197,364	(51,039)	199,892	(50,500)	207,160	(57,700)	237,163	12.48%	12.65%
19 522	(557,329)	198,991	(515,797)	203,891	(551,330)	229,196	(618,360)	232,366	(625,610)	221,962	1.16%	-4.69%
19 523	(4,282)	155,195	(4,095)	150,961	(4,030)	148,988	(4,500)	156,177	(4,500)	161,525	0.00%	3.31%
19 524	0	84,186	0	83,642	0	87,841	0	78,972	0	91,087		13.30%
19 525	(297,165)	360,597	(202,210)	140,324	0	7,895	0	0	0	0		
Long Lake Conservation Center Fund	(920,130)	1,020,123	(790,335)	776,182	(606,398)	673,812	(673,360)	674,675	(687,810)	711,737	2.10%	5.21%
Net (+)/-		99,993		(14,153)		67,414		1,315		23,927		
21 520 Parks	0	0	0	0	(471,297)	497,307	(564,000)	567,519	(590,225)	521,226	4.44%	-8.88%
Net (+)/-		0		0		26,011		3,519		(68,999)		
Grand Total All Funds	(31,076,246)	34,044,880	(40,865,136)	35,484,594	(29,813,734)	32,148,869	(28,907,311)	31,999,907	(30,834,753)	36,020,712	6.25%	11.16%
Net (+)/-		2,968,635		(5,380,541)		2,335,135		3,092,596		5,185,959		

Appendices

Personnel authorization

Dept	Position/Title	2015 Authorized		
			County Attorney	1
			Assistant County Attorney	2
Dept #1 - Commissioners			Asst. County Atty - Felony Prosecutor	1
Commissioner	5		Asst. County Atty - Misdemeanor	1
Dept #40 - Auditors Office			Prosecutor	
County Auditor	1		Office Manager/Paralegal	1
Financial Assistant/Elections Admin	1		Paralegal	1
Land Record Technician	1		Legal Secretary	3
Account Technician	1		Dept 100 - Records Office	
Deputy Auditor/Payroll Tech	1		County Recorder	1
License Clerk	2		Chief Deputy-Recorder	1
Dept #42 - Treasurers Office			Deputy Recorder	2
County Treasurer	1		Dept 110 - Courthouse Maintenance	
Chief-Deputy Treasurer	1		Maintenance Supervisor	1
Deputy Treasurer	1		Utility/Maintenance Custodian	1
Dept #43 - Assessors Office			Maintenance Custodian	1
County Assessor	1		Dept 120 - Veterans Service Office	
Assistant County Assessor	1		Veteran Service Officer	1
Commercial Appraiser	1		Dept 122 - Environmental Services/P&Z	
Senior Appraiser	5		Assistant Zoning Administrator	1
Clerk-Assessor	2		Compliance Officer/Wetland Specialist	1
Appraiser-Assessor	0		Zoning Officer	1
Dept #49 - IT Dept			Environmental Clerk/Secretary	1
IT Coordinator	1		Office Assistant V	1
Computer Specialist	3		Dept 200 - Enforcement	
Network/Application Support Specialist	1		Sheriff	1
Dept #52 - Administration/HR			Undersheriff	1
County Administrator	1		Confidential Administrative Secretary	2
Administrative Assistant	1		Investigator	2
HR Director	1		Deputy Sheriff	12
HR Specialist	1		Patrol Sergeant	2
#90 - Attorneys Office			Dept 252 - Corrections	

Jail Administrator	1	Case Aide	2
Assistant Jail Administrator (vacant)	1	Office Support Specialist	1
Program Coordinator	1	Dept 420 - Income Maintenance	
Jailer	10	Human Services Director	1
Dispatcher	6	Financial Supervisor	1
Senior Jailer/Dispatcher	5	Support & Collections Specialist	1
Record Technician - Sheriff	2	Fiscal Supervisor 1	1
Cook - Sheriff	2	Child Support Officer 1	2
Dept 253 - STS		Financial Worker	5
STS Coordinator/Program Coordinator	1	Eligibility Technician	5
Jailer	1	Account Technician	1
Dept 255 - Crime Victim Coordinator		Case Aide	1
Crime Victim Coordinator	1	Child Support Enforcement Aide	1
Dept 301 - R&B Administration		Acctg Tech/Support Enf Aide	1
County Engineer	1	Office Support Specialist	2
Assistant County Engineer	1	Dept 430 - Social Services	
Accountant - R&B	1	Social Service Supervisor	2
Office Assistant IV	1	Social Worker	15
Dept 302 - R&B		Family Base Service Provider	1
Project Manager	1	Social Service Case Aide	1
Engineer Technician 3	1	Case Aide	3
Engineer Technician 4	4	Clerk-Typist III	1
Dept 303 - R&B		Office Support Specialist	1
Hwy. Maintenance Foreman	1	Dept 520 - Parks	
Asst. Hwy. Maintenance Foreman	1	Forestry/Parks Technician	1
Chief Mechanic	1	Dept 521 - LLCC Administration	
Mechanic	1	Business & Marketing Manager	1
Signperson/Mechanic Helper/Op	1	Administrative Coordinator	1
Heavy Equipment Operator	14	Dept 522 - LLCC Education	
Dept 390 - Environmental Health		Instruction Coordinator	1
Environmental Health Specialist	1	Dept 523 - LLCC Food	
Dept 391 - Solid Waste		Food Service Coordinator	1
Environmental Services Director	1	Cook/Housekeeper	1
Dept 400 - Public Health		Dept 524 - LLCC Maintenance	
Public Health Supervisor	1	Maintenance Coordinator	1
Public Health Nurse	5	Dept 711 - Economic Development	
Health Educator	2	Economic Dev/Forest Ind. Coordinator	1

Dept 921 - County Development	
GIS Coordinator	1
Land Survey Coordinatoar	1
Dept 923 - Forfeited Tax Sales	
Land Commissioner	1
Asst. Land Commissioner	1
Deputy Land Commissioner	1
Appraiser - Land & Timber	2
Forester - Land Dept	1
Recreation Specialist	1
Dept 924 -	
Laborer - Land Dept	1
Survey Technician	1
Forestry/Parks Technician	1
Dept 925 -	
Timber Inventory Specialist	1
Total Personnel Authorized	217

Budget line item detail

Aitkin County



USER- SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated Page Break Option: 2 1 - Page Break by FUND
 2 - Page Break by DEPT
 3 - Page Break by PROGRAM

Column Selector 2 2 2 1 1

Column 2011 2012 2013 ADOPTED PROPOSE
 Headings: ACTual Actual Actual 2014 2015

Year: 2011 2012 2013
 Months: 1 Thru 12 1 Thru 12 1 Thru 12

Line Spacing: 1 1 - Single Spaced
 2 - Double Spaced

Print Subtotal By FUND Y
 Print Subtotal By DEPT Y
 Print Subtotal By PROGRAM N
 Print Subtotal By Object Rang N

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

Include on the Report 1 1 - All G/L Accounts
 2 - Only G/L Accounts with Budget
 Amts.
 3 - Only G/L Accounts without
 Budget Amts.
 4 - Only Budget Accounts with
 zero Amts.
 5 - Only Active G/L Accounts

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

FUND
 X Include/eXclude 7, 12, 20

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11/6/14 11:13AM

Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund
001 DEPT Commissioners

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-001-000-0000-6101	Salaries	143,218	143,218	143,218	143,220	143,220
01-001-000-0000-6108	Meals (Not Overnight)	8	14	19	20	20
01-001-000-0000-6124	Medicare- Employer 1.45%	1,876	1,819	1,785	1,900	2,149
01-001-000-0000-6149	Employer Deduct Contribution- Vet	6,250	6,000	6,000	8,256	9,520
01-001-000-0000-6150	Health Insurance- Employer	44,136	43,057	44,802	45,000	56,550
01-001-000-0000-6152	Life Insurance- Employer	366	362	312	370	312
01-001-000-0000-6162	Pera- Dcp 5%	7,160	7,160	7,160	7,160	7,161
01-001-000-0000-6205	Postage	289	45	20	300	100
01-001-000-0000-6230	Printing, Publishing & Adv	2,127	2,203	2,037	2,500	2,500
01-001-000-0000-6241	Registration Fee	1,360	4,020	1,775	3,800	3,000
01-001-000-0000-6250	Telephone	1,112	2,252	1,714	2,400	2,200
01-001-000-0000-6330	Transportation & Travel & Parking	10,005	10,098	11,034	15,000	12,000
01-001-000-0000-6332	Hotel / Motel Lodging	2,748	2,514	3,387	3,000	3,000
01-001-000-0000-6340	Meals (Overnight)	18	111	48	200	200
01-001-000-0000-6352	Insurance	1,708	1,480	1,630	1,476	1,476
01-001-000-0000-6353	Workers Compensation Insurance	954	904	672	936	936
01-001-000-0000-6405	Office & Computer Supplies	1,051	341	1,059	750	750
01-001-000-0000-6511	Gas And Oil	21	135	197	100	100
01-001-000-0000-6625	Office Equipment	1,496	3,946	507	2,000	1,700
DEPT 001	Commissioners					
	Revenue					
	Expend.	225,905	229,679	227,379	238,388	246,894
	Net	225,905	229,679	227,379	238,388	246,894

NWB1
11/6/14 11:13AM

01 FUND General Fund

012 DEPT Court Administration

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-012-000-0000-5603	Child Support Motion Fee	0	0	20 -	0	0
01-012-000-0000-5840	Misc Receipts	164 -	1,330 -	3,068 -	100 -	100 -
01-012-000-0000-6205	Postage	3,242	98 -	1,159 -	100	100
01-012-000-0000-6232	Attorney Services	108,060	41,568	95,264	100,000	80,000
01-012-000-0000-6250	Telephone	88 -	178	446 -	0	0
01-012-000-0000-6252	Witnesses	17,724	2,283	7,376	5,000	5,000
DEPT 012 Court Administration	Revenue	164 -	1,330 -	3,088 -	100 -	100 -
	Expend.	128,938	43,932	101,035	105,100	85,100
	Net	128,775	42,602	97,947	105,000	85,000

NWB1
 11/6/14 11:13AM
 01 FUND General Fund
 040 DEPT Auditor

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-040-000-0000-5076	Judgement Costs	15,038 -	16,432 -	16,264 -	13,000 -	16,000 -
01-040-000-0000-5081	Mortgage Registry- 3%	8,548 -	10,180 -	9,033 -	9,000 -	9,000 -
01-040-000-0000-5115	Auctioneers Licenses	180 -	200 -	200 -	120 -	120 -
01-040-000-0000-5116	1/2 Beer License	260 -	235 -	255 -	250 -	250 -
01-040-000-0000-5119	Liquor Licenses	52,516 -	46,780 -	54,625 -	52,000 -	52,000 -
01-040-000-0000-5124	Fireworks Permit	10 -	10 -	12 -	10 -	10 -
01-040-000-0000-5125	Precious Metal Licenses	50 -	50 -	25 -	50 -	50 -
01-040-000-0000-5132	Cigarette License Fees	1,900 -	1,750 -	1,800 -	1,700 -	1,700 -
01-040-000-0000-5517	Fees For Services	3,078 -	2,362 -	1,511 -	2,500 -	2,500 -
01-040-000-0000-5518	Tax Search Ms 297.14	115 -	85 -	60 -	250 -	250 -
01-040-000-0000-5519	Lien Release Ditch & Hwy	330 -	300 -	255 -	250 -	250 -
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fe	30,000 -	30,000 -	30,000 -	30,000 -	30,000 -
01-040-000-0000-5840	Misc Receipts	11,555 -	235 -	474 -	2,500 -	300 -
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	5,619 -	7,562 -	5,458 -	6,500 -	6,500 -
01-040-000-0000-6101	Salaries- Full Time	240,666	250,195	260,103	256,058	270,204
01-040-000-0000-6102	Salaries- - Part Time	36	152	0	0	0
01-040-000-0000-6108	Meals (Not Overnight)	49	32	21	200	0
01-040-000-0000-6109	Overtime- Salaries	268	7,439	1,316	1,000	1,000
01-040-000-0000-6124	Medicare- Employer 1.45%	3,390	3,700	3,720	3,730	3,932
01-040-000-0000-6149	Employer Deduct Contribution- Vel	5,433	5,167	5,167	5,033	5,000
01-040-000-0000-6150	Health Insurance- Employer	39,375	38,912	40,798	40,770	44,250
01-040-000-0000-6152	Life Insurance- Employer	304	299	248	240	312
01-040-000-0000-6154	Long Term Disability- Employer	191	274	203	243	245
01-040-000-0000-6159	Pera 7.25%	17,451	18,671	18,831	18,637	20,340
01-040-000-0000-6165	Fica- Employer 6.20%	14,495	15,821	15,908	15,950	16,815
01-040-000-0000-6205	Postage	17,239	18,631	19,653	17,000	18,500
01-040-000-0000-6208	Training/Education	252	2	78	0	0
01-040-000-0000-6230	Printing, Publishing & Adv	22,049	21,522	21,357	25,000	22,000
01-040-000-0000-6231	Services, Labor, Contracts	20,455	22,400	37,820	23,000	27,000
01-040-000-0000-6240	Dues	360	360	360	370	370
01-040-000-0000-6241	Registration Fee	265	265	390	750	400
01-040-000-0000-6250	Telephone	732	831	762	800	800
01-040-000-0000-6330	Transportation & Travel	327	298	566	1,000	600
01-040-000-0000-6332	Hotels / Motels	749	360	486	1,500	800
01-040-000-0000-6340	Meals (Overnight)	46	14	6	100	50
01-040-000-0000-6352	Insurance	2,050	1,480	1,956	1,476	1,476

NWB1
 11/6/14 11:13AM
 01 FUND General Fund
 040 DEPT Auditor

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-040-000-0000-6353	Workers Compensation Insurance	535	891	464	622	622
01-040-000-0000-6356	License Fees	6	12	16	0	0
01-040-000-0000-6405	Office & Computer Supplies	2,288	3,292	3,675	4,000	3,700
01-040-000-0000-6511	Gas And Oil	12	13	63	100	100
01-040-000-0000-6625	Office Equipment	1,825	1,175	0	3,000	3,000
01-040-021-0000-5504	G & F License Fee	1,000 -	1,015 -	1,043 -	1,000 -	1,000 -
01-040-021-0000-5520	Drivers License Fees	20,995 -	22,875 -	20,310 -	20,000 -	20,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	98,393 -	118,534 -	115,012 -	120,000 -	120,000 -
01-040-021-0000-5523	DNR/License Tab Fees	16,008 -	18,323 -	17,565 -	22,000 -	17,500 -
01-040-021-0000-5840	Misc Receipts	655 -	1,654 -	1,692 -	500 -	1,300 -
01-040-021-0000-6101	Salaries- Full Time	82,547	82,680	82,680	98,162	88,338
01-040-021-0000-6102	Wages- Part Time	2,520	2,511	2,469	2,000	3,000
01-040-021-0000-6108	Meals (Not Overnight)	0	5	0	50	50
01-040-021-0000-6109	Overtime	5,344	5,871	4,545	4,000	6,000
01-040-021-0000-6124	Medicare- Employer 1.45%	1,141	1,151	1,115	1,511	1,339
01-040-021-0000-6149	Employer Deduct Contribution- Vel	3,000	3,000	3,000	3,000	3,540
01-040-021-0000-6150	Health Insurance- Employer	21,750	21,529	22,357	23,100	23,850
01-040-021-0000-6152	Life Insurance- Employer	146	145	125	125	125
01-040-021-0000-6159	Pera Co- Or 7.25%	6,372	6,420	6,324	7,555	6,926
01-040-021-0000-6165	Fica- Employer 6.20%	4,878	4,923	4,768	6,461	5,725
01-040-021-0000-6205	Postage	800	1,000	1,000	1,000	1,000
01-040-021-0000-6230	Printing, Publishing & Adv	970	1,004	1,204	500	1,100
01-040-021-0000-6231	Services, Labor, Contracts	284	427	475	500	500
01-040-021-0000-6240	Dues	0	253	253	300	300
01-040-021-0000-6241	Registration Fee	20	20	20	150	50
01-040-021-0000-6250	License Center- Phone	2,983	3,528	3,629	3,250	3,500
01-040-021-0000-6301	Rentals	7,800	9,100	9,000	9,000	9,000
01-040-021-0000-6330	Transportation/Travel/Parking (Ov	171	257	88	100	100
01-040-021-0000-6340	Meals (Overnight)	11	0	0	50	20
01-040-021-0000-6352	Insurance	683	592	652	591	591
01-040-021-0000-6353	Workers Compensation Insurance	236	3	200	214	241
01-040-021-0000-6405	Office & Computer Supplies	1,709	2,656	1,569	1,200	1,800
01-040-021-0000-6511	Gas And Oil	27	0	0	50	0
01-040-021-0000-6625	Office Equipment & Other Equipme	0	1,668	2,148	1,200	1,200
DEPT 040 Auditor	Revenue	266,251 -	278,582 -	275,592 -	281,630 -	278,730 -
	Expend.	534,239	560,948	581,586	584,648	599,811

NWB1
 11/6/14 11:13AM
 01 FUND General Fund
 040 DEPT Auditor

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
	Net	267,988	282,366	305,994	303,018	321,081

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 01 FUND General Fund
 041 DEPT Internal Audit

Aitkin County

USER- SELECTED BUDGET REPORT



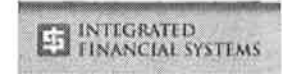
Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-041-000-0000-6231	Services, Labor, Etc	60,148	29,732	95,468	65,000	65,000
DEPT 041 Internal Audit	Revenue					
	Expend.	60,148	29,732	95,468	65,000	65,000
	Net	60,148	29,732	95,468	65,000	65,000

NWB1
 11/6/14 11:13AM
 01 FUND General Fund
 042 DEPT Treasurer

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-042-000-0000-5079	3% State Deed Tax	5,378 -	8,267 -	7,981 -	5,000 -	7,000 -
01-042-000-0000-5518	Tax Search Ms 297.14	5 -	40 -	312 -	100 -	100 -
01-042-000-0000-5524	Handling Fee (Nfs Check)	401 -	645 -	680 -	400 -	400 -
01-042-000-0000-5840	Misc Receipts	18,695 -	20,287 -	18,357 -	25,000 -	23,000 -
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	1,662 -	2,289 -	1,903 -	2,000 -	2,000 -
01-042-000-0000-6101	Salaries- Full Time	131,285	136,857	138,462	142,302	148,512
01-042-000-0000-6102	Wages- Part Time	0	80	0	0	0
01-042-000-0000-6108	Meals (Not Overnight)	66	36	33	40	40
01-042-000-0000-6109	Overtime- Salaries	528	291	195	500	500
01-042-000-0000-6124	Medicare- Employer 1.45%	1,667	1,829	1,824	2,137	2,161
01-042-000-0000-6148	Employer Deduct Contribution- HS/	0	2,000	2,000	3,128	3,785
01-042-000-0000-6149	Employer Deduct Contribution- Vet	5,000	3,000	3,000	3,000	6,260
01-042-000-0000-6150	Health Insurance- Employer	35,879	35,526	36,906	36,900	38,850
01-042-000-0000-6152	Life Insurance- Employer	182	180	150	150	188
01-042-000-0000-6159	Pera 7.25%	9,556	9,943	10,053	10,679	11,176
01-042-000-0000-6165	Fica- Employer 6.20%	7,126	7,819	7,799	9,136	9,238
01-042-000-0000-6205	Postage	6,707	6,934	7,161	6,000	7,200
01-042-000-0000-6231	Services, Labor, Contracts	5,114	3,414	19,616	3,000	3,000
01-042-000-0000-6240	Dues	360	360	360	400	400
01-042-000-0000-6241	Registration Fee	380	325	225	400	400
01-042-000-0000-6250	Telephone	398	452	432	500	500
01-042-000-0000-6330	Transportation & Travel	577	492	630	300	600
01-042-000-0000-6332	Hotel / Motel Lodging	645	927	524	900	900
01-042-000-0000-6340	Meals (Overnight)	106	49	90	100	100
01-042-000-0000-6352	Insurance	1,025	888	978	886	886
01-042-000-0000-6353	Workers Compensation Insurance	312	337	282	320	320
01-042-000-0000-6405	Office & Computer Supplies	9,610	5,807	7,540	10,000	10,000
01-042-000-0000-6511	Gas And Oil	33	0	0	50	50
DEPT 042	Treasurer	Revenue	26,141 -	31,527 -	29,233 -	32,500 -
		Expend.	216,556	217,544	238,259	230,828
		Net	190,415	186,016	209,026	198,328
				29,233 -	32,500 -	32,500 -
				238,259	230,828	245,066
				209,026	198,328	212,566

NWB1
 11/6/14 11:13AM
 01 FUND General Fund
 043 DEPT Assessor

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-043-000-0000-5526	Assessor Township Assessment	143,814 -	146,216 -	155,718 -	158,058 -	162,897 -
01-043-000-0000-5840	Misc Receipts	4,199 -	5,509 -	3,626 -	4,100 -	4,100 -
01-043-000-0000-5860	Technology Funds	0	0	0	20,823 -	0
01-043-000-0000-6101	Salaries- Full Time	487,369	502,415	504,290	510,890	527,239
01-043-000-0000-6108	Meals (Not Overnight)	241	241	151	200	0
01-043-000-0000-6109	Overtime- Salaries	0	0	0	100	100
01-043-000-0000-6124	Medicare- Employer 1.45%	6,405	6,641	6,713	7,412	7,647
01-043-000-0000-6148	Employer Deduct Contribution- HS/	0	6,000	6,000	6,256	0
01-043-000-0000-6149	Employer Deduct Contribution- Vel	16,033	10,167	10,167	16,545	23,560
01-043-000-0000-6150	Health Insurance- Employer	116,528	115,365	119,781	117,271	123,600
01-043-000-0000-6152	Life Insurance- Employer	707	698	597	600	624
01-043-000-0000-6154	Long Term Disability- Employer	449	580	335	345	395
01-043-000-0000-6159	Pera Co- Or 7.25%	35,201	36,227	36,362	37,047	39,551
01-043-000-0000-6165	Fica- Employer 6.20%	27,386	28,398	28,705	31,691	32,695
01-043-000-0000-6205	Postage	8,930	8,710	9,270	9,000	9,000
01-043-000-0000-6208	Training/Education	2,267	1,146	2,048	3,000	4,300
01-043-000-0000-6230	Printing, Publishing & Adv	5,418	6,613	6,480	7,000	7,000
01-043-000-0000-6231	Services, Labor, Contracts	2,515	3,053	2,906	3,000	3,000
01-043-000-0000-6232	Attorney Services	0	7,500	5,578	5,000	5,000
01-043-000-0000-6240	Dues & License Renewal	1,501	1,672	1,526	1,600	1,600
01-043-000-0000-6250	Telephone	3,341	3,744	5,466	4,800	4,800
01-043-000-0000-6272	Physical Examinations	0	0	0	400	0
01-043-000-0000-6302	Car Maintenance	1,892	2,011	920	1,800	1,800
01-043-000-0000-6330	Transportation & Travel & Parking	725	452	539	500	600
01-043-000-0000-6332	Hotel / Motel Lodging	1,511	360	347	1,800	2,500
01-043-000-0000-6340	Meals (Overnight)	339	94	0	500	700
01-043-000-0000-6352	Insurance	6,167	5,661	6,076	5,534	5,534
01-043-000-0000-6353	Workers Compensation Insurance	2,704	3,294	2,946	4,430	4,430
01-043-000-0000-6359	Wrecker Service	0	219	100	200	200
01-043-000-0000-6360	GIS Mapping	0	0	660	1,000	0
01-043-000-0000-6374	Auto & Trailer License	0	96	0	100	100
01-043-000-0000-6405	Office, Film & Computer Supplies	5,839	5,012	8,729	5,500	5,500
01-043-000-0000-6511	Gas And Oil	6,347	5,920	6,297	6,500	6,500
01-043-000-0000-6590	Repair & Maintenance Supplies	0	0	0	100	100
01-043-000-0000-6620	Auto, Trailers, Snowmobiles	0	23,427	0	10,000	0
01-043-000-0000-6625	Office Equipment	2,693	4,167	2,171	6,300	6,300

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 01 FUND General Fund
 043 DEPT Assessor

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
DEPT 043	Assessor					
	Revenue	148,013 -	151,725 -	159,344 -	182,981 -	166,997 -
	Expend.	742,509	789,883	775,159	806,421	824,375
	Net	594,495	638,157	615,815	623,440	657,378

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
044 DEPT Central Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-044-000-0000-5330	State Homeland Security Grant- Arr	0	0	352,800 -	0	0
01-044-000-0000-5403	Cost Allocation Reimbursement	126,633 -	207,859 -	30,749 -	135,000 -	135,000 -
01-044-000-0000-5791	Interest Income	309,814 -	299,467 -	299,608 -	330,000 -	330,000 -
01-044-000-0000-5840	Misc Receipts	20,920 -	24,428 -	23,814 -	25,000 -	23,000 -
01-044-000-0000-5841	Mcit Dividend	69,145 -	68,615 -	52,646 -	0	135,000 -
01-044-000-0000-5947	Transfer In From Other Funds	0	11,132 -	14,638 -	0	0
01-044-000-0000-6101	Salaries- Full Time	11,985	12,921	13,435	13,744	0
01-044-000-0000-6102	Wages- Part Time	27	174	5,386	7,000	0
01-044-000-0000-6108	Meals (Not Overnight)	0	2	0	0	0
01-044-000-0000-6109	Salaries- Overtime	0	0	33	0	0
01-044-000-0000-6124	Medicare- Employer 1.45%	136	159	248	200	0
01-044-000-0000-6149	Employer Deduct Contribution- Vel	500	500	500	670	0
01-044-000-0000-6150	Health Insurance- Employer	3,643	3,606	3,676	3,690	0
01-044-000-0000-6152	Life Insurance- Employer	18	26	22	22	0
01-044-000-0000-6154	Long Term Disability- Employer	19	49	33	34	0
01-044-000-0000-6159	Pera Co- Or 7.25%	869	937	1,350	1,000	0
01-044-000-0000-6165	Fica- Employer 6.20%	582	679	1,059	855	0
01-044-000-0000-6205	Postage	0	0	0	0	0
01-044-000-0000-6208	In Service Training/Education	5,255	395	3,475	7,500	0
01-044-000-0000-6230	Printing, Publishing & Adv	529	191	0	500	0
01-044-000-0000-6231	Services, Labor, Contracts	126,162	19,035	74,713	85,000	175,451
01-044-000-0000-6240	Central Svcs Dues	13,848	14,272	5,000	14,000	2,000
01-044-000-0000-6250	Telephone	88	65	43	200	200
01-044-000-0000-6299	Employee Training	1,128	1,933 -	560	4,500	0
01-044-000-0000-6330	Central Svcs Transport & Travel (C/	288	177	0	400	0
01-044-000-0000-6350	Central Svcs Per Diem (Cac)	210	70	0	100	0
01-044-000-0000-6352	Insurance	13,049	11,143	11,512	15,470	15,470
01-044-000-0000-6353	Workers Compensation Insurance	733	30	212	31	31
01-044-000-0000-6404	Misc. Supplies	733	0	0	1,000	0
01-044-000-0000-6405	Office & Computer Supplies	1,948	923	3,301	5,000	0
01-044-000-0000-6600	Capital Outlay	0	1,745,058	424,541	0	0
01-044-000-0000-6625	Office Equipment & Other Equipme	1,447	9,891	1,543	2,500	0
01-044-000-0000-6801	Appropriations	1,000	1,000	4,000	0	0
01-044-000-0000-6803	CARE	37,390	35,900	0	0	0
01-044-000-0000-6804	ANGELS appropriation	0	2,000	0	0	0
01-044-000-0000-6842	Mississippi Headwaters Approp.	1,500	1,500	0	0	0

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund
044 DEPT Central Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-044-000-0000-6844	MN Rural Counties Caucus	0	0	0	2,100	2,100
01-044-000-0000-6845	Assoc of MN Counties	0	0	0	9,372	9,479
01-044-000-0000-6846	Arrowhead Counties approp	0	0	0	2,750	2,750
01-044-000-0000-6900	Transfers	297,698	1,510,000	0	0	0
01-044-046-0000-6625	Telephone System Equipment	214	0	524	4,000	0
01-044-048-0000-6205	Postage	4,903	1,318 -	4,698 -	2,000	2,000
01-044-048-0000-6301	Postage Rentals	2,262	2,262	2,262	2,260	2,300
01-044-048-0000-6405	Postage Supplies	418	797	865	0	0
01-044-049-0000-5840	Wellness Grant Receipts	2,020 -	0	1,960 -	0	0
01-044-100-0000-5001	Property Taxes - Current	4,889,360 -	5,303,301 -	5,695,448 -	5,527,305 -	5,706,789 -
01-044-100-0000-5004	Property Taxes - Delinquent	155,216 -	174,778 -	159,462 -	0	0
01-044-100-0000-5060	Mobile Home - Current	7,239 -	8,557 -	9,858 -	10,000 -	10,000 -
01-044-100-0000-5064	Mobile Home - Delinquent	829 -	1,009 -	652 -	0	0
01-044-100-0000-5065	Severed Mineral - Current	2,471 -	4,857 -	5,072 -	2,500 -	25,000 -
01-044-100-0000-5066	Severed Mineral - Delinquent	0	11 -	15 -	0	0
01-044-100-0000-5067	Industrial Minerals- Current	0	368 -	386 -	400 -	400 -
01-044-100-0000-5070	Penalty - Current	33,534 -	39,262 -	32,539 -	25,000 -	25,000 -
01-044-100-0000-5071	Penalty & Interest - Delinquent	68,987 -	81,262 -	71,531 -	45,000 -	45,000 -
01-044-100-0000-5201	Mv Credit Ms Statute 273.1384	317,705 -	71,948 -	74,403 -	0	0
01-044-100-0000-5203	Disaster Abatement Credit	0	4,686 -	7,739 -	0	0
01-044-100-0000-5209	Disparity Reduction Aid	5,529 -	5,407 -	5,640 -	0	0
01-044-100-0000-5210	County Program Aid	163,381 -	159,785 -	280,448 -	0	0
01-044-100-0000-5216	Taconite Credit- Current	288,489 -	306,603 -	320,458 -	0	0
01-044-100-0000-5220	Concon Apport Ms 84 A 51 Intergo	183,397 -	93,788 -	104,136 -	0	0
01-044-100-0000-5250	1/2 Light & Power- Intergovernmen	0	0	0	7,000 -	7,000 -
01-044-100-0000-5251	In Lieu Apportionments & Receipts	654,377 -	650,391 -	949,867 -	906,112 -	906,112 -
01-044-100-0000-5252	Forf Tax Sales Apportionment	158,436 -	127,942 -	107,039 -	150,000 -	150,000 -
01-044-100-0000-6800	Tax Abatements	53,460	39,816	41,258	61,650	61,650
01-044-195-0000-6625	Unallocated Tech. Expense 357.182	0	54,493	81,322	0	0
01-044-196-0000-6625	Recorders Equip Fund Exp. 357.18	0	12,656	19,193	0	0
01-044-904-0000-6231	Flex Services, Labor, Etc	3,342	3,627	3,689	5,000	5,000
01-044-904-0000-6360	Flex Plan Withdrawals	7,947 -	4,876	4,073 -	0	0
DEPT 044 Central Services	Revenue	7,457,481 -	7,645,454 -	8,600,910 -	7,163,317 -	7,498,301 -
	Expend.	577,436	3,485,980	694,984	252,548	278,431
	Net	6,880,045 -	4,159,474 -	7,905,926 -	6,910,769 -	7,219,870 -

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 01 FUND General Fund
 045 DEPT Motor Pool

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-045-000-0000-5840	Misc Receipts	36,215 -	23,961 -	23,661 -	30,000 -	30,000 -
01-045-000-0000-6101	Salaries- Full Time	8,840	8,057	12,520	14,544	0
01-045-000-0000-6102	Salaries- - Part Time	0	34 -	0	0	0
01-045-000-0000-6108	Meals (Not Overnight)	1	1	1	0	0
01-045-000-0000-6109	Salaries- Overtime	39	77	63	50	0
01-045-000-0000-6124	Medicare- Employer 1.45%	58	64	157	212	0
01-045-000-0000-6149	Employer Deduct Contribution- Vel	60	73	150	300	0
01-045-000-0000-6150	Health Insurance- Employer	533	623	1,646	2,430	0
01-045-000-0000-6152	Life Insurance- Employer	5	3	10	15	0
01-045-000-0000-6154	Long Term Disability- Employer	7	10	11	16	0
01-045-000-0000-6159	Pera Co- Or 7.25%	291	319	780	1,058	0
01-045-000-0000-6165	Fica- Employer 6.20%	250	274	672	905	0
01-045-000-0000-6231	Services, Labor, Contracts	0	0	2,216	0	0
01-045-000-0000-6250	Telephone	0	2	1	170	0
01-045-000-0000-6302	Car Maintenance	7,995	9,472	6,575	8,500	7,500
01-045-000-0000-6352	Insurance	5,936	5,528	4,882	4,882	4,882
01-045-000-0000-6353	Workers Comp Insurance	0	331	453	379	379
01-045-000-0000-6358	Car Wash	0	0	0	100	0
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plate	0	176	0	200	200
01-045-000-0000-6405	Office & Computer Supplies	0	10	531	200	0
01-045-000-0000-6512	Car Equipment	810	50	0	300	300
01-045-000-0000-6621	Auto Replacement	12,233	0	0	19,000	40,000
DEPT 045 Motor Pool	Revenue	36,215 -	23,961 -	23,661 -	30,000 -	30,000 -
	Expend.	37,060	25,035	30,668	53,261	53,261
	Net	845	1,073	7,007	23,261	23,261

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

049 DEPT Information Technologies

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>	
01-049-000-0000-5525	Label & Listing Sales	3,154 -	1,790 -	673 -	600 -	700 -	
01-049-000-0000-5860	Technology Funds	11,500 -	0	0	0	0	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	74 -	100 -	63 -	100 -	100 -	
01-049-000-0000-6101	Salaries- Full Time	247,271	255,364	258,832	277,364	278,721	
01-049-000-0000-6108	Meals (Not Overnight)	0	0	0	100	100	
01-049-000-0000-6124	Medicare- Employer 1.45%	3,586	3,699	3,723	4,023	4,045	
01-049-000-0000-6149	Employer Deduct Contribution- Vet	5,000	5,000	5,000	5,000	5,000	
01-049-000-0000-6150	Health Insurance- Employer	38,105	37,658	38,151	40,500	44,250	
01-049-000-0000-6152	Life Insurance- Employer	267	327	259	275	312	
01-049-000-0000-6154	Long Term Disability- Employer	817	1,055	633	694	582	
01-049-000-0000-6159	Pera Co- Or 7.25%	17,928	18,516	18,529	20,109	20,923	
01-049-000-0000-6165	Fica- Employer 6.20%	15,331	15,818	15,918	17,203	17,296	
01-049-000-0000-6205	Postage	106	94	51	150	150	
01-049-000-0000-6208	Training/Education	1,721	3,420	3,860	6,500	6,500	
01-049-000-0000-6230	Printing & Advertising	0	0	0	100	100	
01-049-000-0000-6231	Programming, Services, Contracts	104,124	84,234	90,846	132,181	121,051	
01-049-000-0000-6250	Telephone	487	558	517	600	500	
01-049-000-0000-6330	Transportation & Travel & Parking	398	510	293	1,200	1,200	
01-049-000-0000-6332	Hotels / Motels	424	1,000	98	1,430	1,430	
01-049-000-0000-6340	Meals (Overnight)	0	6	0	300	300	
01-049-000-0000-6352	Insurance	1,708	1,480	1,630	1,476	1,500	
01-049-000-0000-6353	Workers Compensation Insurance	589	633	524	593	670	
01-049-000-0000-6402	Computer Supplies & Software	5,669	6,043	4,935	6,500	6,500	
01-049-000-0000-6405	Office Supplies (Non Computer)	1,333	694	517	1,500	1,500	
01-049-000-0000-6625	As/400, Computer & Office Equip.	11,392	4,106 -	7,910	14,000	82,500	
DEPT 049	Information Technologies	Revenue	14,727 -	1,890 -	736 -	700 -	800 -
		Expend.	456,256	432,001	452,225	531,798	595,130
		Net	441,528	430,111	451,489	531,098	594,330

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

052 DEPT Administration/Personnel Dept

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-052-000-0000-5840	Misc Receipts	0	0	187 -	0	0
01-052-000-0000-6101	Salaries- Full Time	194,518	209,239	207,511	213,608	256,954
01-052-000-0000-6102	Salaries- - Part Time	0	2,343	0	0	0
01-052-000-0000-6108	Meals (Not Overnight)	63	28	43	100	0
01-052-000-0000-6109	Overtime	0	0	100	100	250
01-052-000-0000-6124	Medicare- Employer 1.45%	2,582	2,841	2,799	3,101	3,730
01-052-000-0000-6148	Employer Deduct Contribution- HS/	0	2,000	0	0	0
01-052-000-0000-6149	Employer Deduct Contribution- Vel	4,140	3,140	5,100	6,974	7,260
01-052-000-0000-6150	Health Insurance- Employer	31,177	36,772	36,638	36,300	48,300
01-052-000-0000-6152	Life Insurance- Employer	223	247	205	205	250
01-052-000-0000-6154	Long Term Disability- Employer	287	451	283	289	621
01-052-000-0000-6159	Pera Co- Or 7.25%	14,103	15,276	14,968	15,487	19,290
01-052-000-0000-6165	Fica- Employer 6.20%	11,042	12,147	11,969	13,259	15,947
01-052-000-0000-6205	Postage	491	471	400	500	500
01-052-000-0000-6208	Training/Education	0	836	604	4,500	16,500
01-052-000-0000-6230	Printing, Publishing & Adv	0	49	438	1,500	0
01-052-000-0000-6231	Services, Labor, Contracts	0	0	2,888	2,500	0
01-052-000-0000-6232	Attorney Services	17,535	23,848	26,486	24,000	14,000
01-052-000-0000-6234	Background Check Fee	520	1,416	1,152	1,500	1,500
01-052-000-0000-6240	Dues & Subscriptions	685	753	625	1,000	1,000
01-052-000-0000-6241	Registration Fee	1,039	2,114	879	2,000	2,000
01-052-000-0000-6250	Telephone	1,248	1,497	1,423	1,600	1,600
01-052-000-0000-6272	Physical Examinations	0	0	0	0	750
01-052-000-0000-6330	Transportation & Travel & Parking	135	253	863	750	750
01-052-000-0000-6332	Hotels / Motels	1,120	1,947	1,598	1,800	1,800
01-052-000-0000-6340	Meals(Overnight)	0	222	40	250	100
01-052-000-0000-6352	Insurance	1,367	1,184	1,304	1,181	1,181
01-052-000-0000-6353	Workers Compensation Insurance	463	499	427	490	490
01-052-000-0000-6405	Office & Computer Supplies	2,285	3,323	2,674	2,500	2,500
01-052-000-0000-6511	Gas And Oil	709	636	595	700	700
01-052-000-0000-6625	Office Equipment	2,061	983	1,777	3,000	3,000
DEPT 052	Administration/Personnel Dept	Revenue	0	0	187 -	0
		Expend.	287,794	324,513	323,792	339,194
		Net	287,794	324,513	323,605	400,973

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 01 FUND General Fund
 060 DEPT Elections

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 ACTual Mo. 1 - 12</u>	<u>2013 ACTual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-060-000-0000-5521	Election Filing Fees	0	530 -	0	800 -	0
01-060-000-0000-5840	Misc Receipts	1,789 -	986 -	0	500 -	0
01-060-000-0000-6101	Salaries- Full Time	0	34	0	23,504	0
01-060-000-0000-6102	Salaries- - Part Time	574	11,757	551	0	600
01-060-000-0000-6108	Meals(Not Overnight)	0	0	0	50	0
01-060-000-0000-6109	Overtime	0	26	0	9,000	0
01-060-000-0000-6124	Medicare- Employer 1.45%	8	128	8	472	0
01-060-000-0000-6159	Pera Co- Or 7.25%	7	28	0	2,357	0
01-060-000-0000-6165	Fica- Employer 6.20%	36	548	34	2,018	0
01-060-000-0000-6205	Postage	20	2,387	2 -	2,500	0
01-060-000-0000-6230	Printing, Publishing & Adv	45	6,602	45	7,000	0
01-060-000-0000-6231	Services, Labor, Contracts	18,994	17,677	17,552	18,760	19,000
01-060-000-0000-6301	Rentals	0	148	0	150	0
01-060-000-0000-6330	Transportation & Travel	0	188	29	200	0
01-060-000-0000-6340	Meals	0	128	0	150	0
01-060-000-0000-6353	Workers Compensation Insurance	1 -	1	0 -	45	0
01-060-000-0000-6405	Office & Computer Supplies	671	4,663	449	2,500	0
01-060-000-0000-6406	Ballots & Programming	314	57,427	937	58,000	1,000
01-060-000-0000-6630	Miscellaneous- Capital Outlay	16,682	0	0	2,000	0
DEPT 060	Elections					
	Revenue	1,789 -	1,516 -	0	1,300 -	0
	Expend.	37,350	101,742	19,604	128,706	20,600
	Net	35,561	100,226	19,604	127,406	20,600

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund
090 DEPT Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-090-000-0000-5512	Costs Of Prosecution	24,744 -	19,221 -	12,314 -	18,017 -	12,714 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	29,368 -	28,666 -	20,103 -	27,488 -	23,170 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	916	17,765 -	20,038 -	7,037 -	14,511 -
01-090-000-0000-5840	Misc Receipts	2,571 -	1,485 -	1,547 -	1,672 -	5,752 -
01-090-000-0000-6101	Salaries- Full Time	577,463	588,670	600,157	627,499	653,390
01-090-000-0000-6108	Meals Reimbursed (Taxable)	42	0	23	100	0
01-090-000-0000-6124	Medicare- Employer 1.45%	7,951	8,138	8,318	9,115	9,474
01-090-000-0000-6149	Employer Deduct Contribution- Vet	11,500	11,750	12,000	14,256	14,520
01-090-000-0000-6150	Health Insurance- Employer	82,696	85,121	90,818	93,000	100,200
01-090-000-0000-6152	Life Insurance- Employer	572	572	508	475	624
01-090-000-0000-6154	Long Term Disability- Employer	1,124	1,343	42	898	925
01-090-000-0000-6159	Pera Co- Or 7.25%	41,728	42,151	43,212	45,566	49,004
01-090-000-0000-6165	Fica- Employer 6.20%	33,999	34,797	35,568	38,973	40,510
01-090-000-0000-6205	Postage	2,365	2,040	1,859	1,073	1,894
01-090-000-0000-6208	Training/Education	2,137	3,285	2,934	2,149	2,000
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	0	2,462	12,251	2,037	500
01-090-000-0000-6230	Printing, Publishing & Adv	1,409	923	1,109	691	930
01-090-000-0000-6231	Services, Labor, Contracts	0	1,000	1,094	1,000	1,000
01-090-000-0000-6232	Attorney Services	300	964	0	1,000	1,000
01-090-000-0000-6233	Court Reporter Services	1,167	340	364	347	292
01-090-000-0000-6234	Co Sheriff Services	4,992	6,433	6,760	5,396	6,786
01-090-000-0000-6239	Computer Research	0	0	0	0	13,182
01-090-000-0000-6240	Dues & Registration Fee	13,308	4,482	4,935	5,851	4,551
01-090-000-0000-6250	Telephone	1,495	1,590	1,502	1,532	1,338
01-090-000-0000-6252	Witness/Expert Witness & Travel Ex	1,250	0	0	1,000	1,000
01-090-000-0000-6260	Professional Consulting	0	0	0	500	500
01-090-000-0000-6330	Transportation & Travel & Parking	30	548	430	222	244
01-090-000-0000-6332	Hotels / Motels	102	444	722	310	497
01-090-000-0000-6333	Crt.Related Travel Expenses	452	968	882	502	580
01-090-000-0000-6340	Meals	0	6	26	20	20
01-090-000-0000-6352	Insurance	3,462	3,256	3,260	2,952	2,952
01-090-000-0000-6353	Workers Compensation Insurance	1,427	1,461	1,191	1,368	1,368
01-090-000-0000-6405	Office & Computer Supplies	11,264	9,275	11,791	9,496	10,259
01-090-000-0000-6406	Law Publ. & Subscriptions	17,881	12,671	15,617	12,735	12,607
01-090-000-0000-6625	Office Equipment	3,298	4,725	10,721	4,364	5,258
DEPT 090 Attorney	Revenue	55,767 -	67,137 -	54,001 -	54,214 -	56,147 -

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 01 FUND General Fund
 090 DEPT Attorney

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
	Expend.	823,413	829,415	868,094	884,427	937,405
	Net	767,646	762,278	814,093	830,213	881,258

NWB1
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 01 FUND General Fund
 100 DEPT Recorder

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual</u> <u>Mo. 1 - 12</u>	<u>2012 Actual</u> <u>Mo. 1 - 12</u>	<u>2013 Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-100-000-0000-5186	Equip. Fund (Ms 357.18 Sd.4)	0	0	0	135,000 -	135,000 -
01-100-000-0000-5529	County Recorder Fees	209,538 -	224,893 -	221,032 -	99,231 -	99,231 -
01-100-000-0000-5840	Misc Receipts	16,679 -	16,681 -	22,075 -	5,000 -	5,000 -
01-100-000-0000-5860	Technology Funds In	0	0	0	41,733 -	0
01-100-000-0000-6101	Salaries- Full Time	149,529	173,381	185,800	182,500	169,104
01-100-000-0000-6102	Salaries- - Part Time	6,530	4,312	0	0	0
01-100-000-0000-6108	Meals Reimbursed (Taxable)	0	1	0	0	0
01-100-000-0000-6109	Overtime- Salaries	154	33	388	450	450
01-100-000-0000-6124	Medicare- Employer 1.45%	2,265	2,574	2,698	2,750	2,459
01-100-000-0000-6149	Employer Deduct Contribution- Vet	3,283	3,917	4,167	4,185	4,000
01-100-000-0000-6150	Health Insurance- Employer	23,756	28,257	29,394	38,670	24,300
01-100-000-0000-6152	Life Insurance- Employer	182	212	175	225	250
01-100-000-0000-6154	Long Term Disability- Employer	38	48	6	15	0
01-100-000-0000-6159	Pera Co- Or 7.25%	11,242	12,878	13,455	13,944	12,717
01-100-000-0000-6165	Fica- Employer 6.20%	9,686	11,006	11,538	11,957	10,512
01-100-000-0000-6205	Postage	1,799	1,877	1,909	1,900	1,900
01-100-000-0000-6208	Training/Education	2	2	103	500	500
01-100-000-0000-6230	Printing, Publishing & Adv	420	308	681	400	400
01-100-000-0000-6231	Services, Labor, Contracts	807	428	877	2,000	1,000
01-100-000-0000-6240	Dues	360	360	360	500	500
01-100-000-0000-6241	Registration Fee	0	0	0	200	1,000
01-100-000-0000-6250	Telephone	484	559	477	1,000	1,000
01-100-000-0000-6272	Physical Examinations	0	0	0	200	0
01-100-000-0000-6301	Rentals	235	235	235	300	300
01-100-000-0000-6311	Sales Tax	968	1,105	1,407	1,100	1,100
01-100-000-0000-6312	Sales Tax Adjustment	0 -	2	1 -	0	0
01-100-000-0000-6330	Transportation & Travel	0	3	6	100	500
01-100-000-0000-6332	Hotels / Motels	0	0	154	100	1,000
01-100-000-0000-6340	Meals	1	0	0	100	100
01-100-000-0000-6352	Insurance	1,025	1,184	978	1,181	1,181
01-100-000-0000-6353	Workers Compensation Insurance	389	459	311	437	437
01-100-000-0000-6356	License Fees	6	12	16	0	0
01-100-000-0000-6405	Office & Computer Supplies	1,387	943	2,605	2,000	2,000
01-100-000-0000-6511	Gas And Oil	31	409	22	100	100
01-100-000-0000-6625	Office Equipment	0	0	0	300	300
DEPT 100 Recorder	Revenue	226,217 -	241,574 -	243,106 -	280,964 -	239,231 -

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 01 FUND General Fund
 100 DEPT Recorder

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
	Expend.	214,578	244,505	257,762	267,114	237,110
	Net	11,639 -	2,931	14,655	13,850 -	2,121 -

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

110 DEPT Courthouse Maintenance

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-110-000-0000-5840	Misc Receipts	20,000 -	20,000 -	20,000 -	20,000 -	20,000 -
01-110-000-0000-6101	Salaries- Full Time	135,029	117,582	104,746	107,024	119,954
01-110-000-0000-6102	Salaries- - Part Time	21,736	35,178	47,267	54,870	111,153
01-110-000-0000-6108	Meals Reimbursed (Taxable)	0	5	0	0	0
01-110-000-0000-6109	Overtime- Salaries	739	1,463	1,028	800	800
01-110-000-0000-6124	Medicare- Employer 1.45%	2,212	2,200	2,246	2,359	3,462
01-110-000-0000-6149	Employer Deduct Contribution- Vet	4,950	4,438	2,900	2,850	3,000
01-110-000-0000-6150	Health Insurance- Employer	36,611	28,210	22,900	23,085	26,550
01-110-000-0000-6152	Life Insurance- Employer	212	174	125	107	187
01-110-000-0000-6154	Long Term Disability- Employer	141	182	113	117	126
01-110-000-0000-6159	Pera Co- Or 7.25%	11,173	10,740	10,404	7,817	17,705
01-110-000-0000-6165	Fica- Employer 6.20%	9,459	9,406	9,604	10,087	14,636
01-110-000-0000-6208	Training/Education	804	199	0	200	500
01-110-000-0000-6230	Printing, Publishing & Adv	166	529	182	200	350
01-110-000-0000-6231	Services, Labor, Contracts	16,155	28,862	16,840	19,000	19,000
01-110-000-0000-6250	Phone	576	643	642	700	700
01-110-000-0000-6254	Utilities & Heating	46,101	45,503	49,166	52,000	52,000
01-110-000-0000-6255	Garbage	5,961	5,845	6,288	6,500	6,500
01-110-000-0000-6267	Unemployment Compensation	0	3,526	0	0	0
01-110-000-0000-6271	Inspection Fees	220	220	220	500	500
01-110-000-0000-6272	Physical Examinations	530	1,130	565	700	700
01-110-000-0000-6330	Transportation & Travel	98	0	0	0	0
01-110-000-0000-6340	Meals Reimbursed Non- Taxable	88	0	0	0	0
01-110-000-0000-6352	Insurance	2,392	2,368	2,685	2,494	2,494
01-110-000-0000-6353	Workers Compensation Insurance	8,289	7,734	6,616	9,385	9,385
01-110-000-0000-6374	Auto & Trailer	0	32	0	20	20
01-110-000-0000-6405	Office Supplies	68	27	184	150	150
01-110-000-0000-6422	Janitorial Supplies	15,210	16,803	16,636	17,000	17,000
01-110-000-0000-6511	Gas And Oil	696	727	772	800	800
01-110-000-0000-6590	Repair & Maintenance	6,721	9,619	13,190	9,000	9,000
01-110-000-0000-6610	Equipment	405	91	0	100	1,500
DEPT 110	Courthouse Maintenance	Revenue	20,000 -	20,000 -	20,000 -	20,000 -
		Expend.	326,743	333,434	315,321	327,865
		Net	306,743	313,434	295,321	398,172

NWB1
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 01 FUND General Fund
 111 DEPT Buildings

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-111-000-0000-5840	Tran From Mcit Account	35,580 -	0	0	0	0
01-111-000-0000-6231	Labor, Services & Contracts	0	76,300	10,500	0	0
01-111-000-0000-6605	Building & Structures	35,580	58,405	130,101	72,000	72,000
DEPT 111 Buildings	Revenue	35,580 -	0	0	0	0
	Expend.	35,580	134,705	140,601	72,000	72,000
	Net	0	134,705	140,601	72,000	72,000

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USER- SELECTED BUDGET REPORT

01 FUND General Fund
120 DEPT Service Officer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>	
01-120-000-0000-5301	Co. Veteran Service Grant	17,300 -	2,298 -	0	10,000 -	10,000 -	
01-120-000-0000-5840	Misc Receipts & Donations For Van	3,302 -	0	0	200 -	200 -	
01-120-000-0000-5862	Co Service Officer Van Reimburserr	11,320 -	11,316 -	11,207 -	12,000 -	12,000 -	
01-120-000-0000-6101	Salaries- Full Time	42,486	46,429	49,860	51,819	53,373	
01-120-000-0000-6108	Meals Reimbursed (Taxable)	44	30	33	100	0	
01-120-000-0000-6124	Medicare- Employer 1.45%	546	603	665	754	774	
01-120-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000	
01-120-000-0000-6150	Health Insurance- Employer	7,621	7,532	7,897	8,100	8,850	
01-120-000-0000-6152	Life Insurance- Employer	73	72	62	62	63	
01-120-000-0000-6154	Long Term Disability- Employer	140	181	125	130	134	
01-120-000-0000-6159	Pera Co- Or 7.25%	3,080	3,243	3,615	3,761	4,003	
01-120-000-0000-6165	Fica- Employer 6.20%	2,336	2,579	2,845	3,222	3,310	
01-120-000-0000-6205	Postage	444	397	327	400	400	
01-120-000-0000-6230	Printing, Publishing & Adv	11,018	1,172	5,463	50	50	
01-120-000-0000-6240	Dues	180	160	130	200	200	
01-120-000-0000-6241	Registration Fee	0	50	509	150	150	
01-120-000-0000-6250	Telephone	587	619	527	800	800	
01-120-000-0000-6300	Maintenance- Service Contracts	950	450	450	450	450	
01-120-000-0000-6302	Car Maintenance	1,228	910	1,388	1,500	1,500	
01-120-000-0000-6330	Transportation & Travel	866	725	836	800	800	
01-120-000-0000-6332	Hotel / Motel Lodging	378	196	220	600	600	
01-120-000-0000-6340	Meals	89	73	112	90	90	
01-120-000-0000-6350	Per Diem	8,575	8,050	8,400	9,500	9,500	
01-120-000-0000-6352	Insurance	744	691	704	673	673	
01-120-000-0000-6353	Workers Compensation Insurance	98	109	101	108	108	
01-120-000-0000-6374	Auto & Trailer License	0	16	0	0	0	
01-120-000-0000-6405	Office & Computer Supplies	1,368	2,398	1,973	600	600	
01-120-000-0000-6511	Gas And Oil	6,346	5,478	6,103	6,800	6,800	
01-120-000-0000-6512	Car Equipment	530	0	0	0	0	
01-120-000-0000-6620	Auto, Trailers, Snowmobiles	17,132	0	0	0	0	
01-120-000-0000-6625	Office Equipment	2,037	0	1,828	0	0	
DEPT 120	Service Officer	Revenue	31,922 -	13,614 -	11,207 -	22,200 -	22,200 -
		Expend.	109,896	83,164	95,173	91,669	94,228
		Net	77,974	69,550	83,966	69,469	72,028

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

121 DEPT Housing & Redevelopment

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-121-000-0000-6350	Per Diem	1,435	1,960	1,995	1,600	1,600
DEPT 121	Housing & Redevelopment					
	Revenue					
	Expend.	1,435	1,960	1,995	1,600	1,600
	Net	1,435	1,960	1,995	1,600	1,600

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

122 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-122-000-0000-5133	Legal Workshop Fees	0	0	1,850 -	0	0
01-122-000-0000-5135	Planning & Zoning Permits	179,645 -	194,301 -	218,840 -	197,500 -	197,500 -
01-122-000-0000-5302	Shoreland State Grant	0	21,572 -	0	10,786 -	10,786 -
01-122-000-0000-5304	P&Z Wetland Conserv. State Grant	0	33,241 -	0	16,621 -	16,620 -
01-122-000-0000-5840	Misc Receipts	13,973 -	23,797 -	1,195 -	0	0
01-122-000-0000-5842	Co Development Funds	0	0	50,000 -	25,000 -	25,000 -
01-122-000-0000-6101	Salaries- Full Time	182,487	201,118	203,452	213,952	215,575
01-122-000-0000-6102	Salaries- - Part Time	1,517	2,341	2,752	10,000	0
01-122-000-0000-6108	Meals Reimbursed (Taxable)	25	36	56	100	100
01-122-000-0000-6109	Overtime- Salaries	332	0	89	500	500
01-122-000-0000-6124	Medicare- Employer 1.45%	2,584	2,900	2,882	3,147	3,133
01-122-000-0000-6148	Employer Deduct Contribution- HS/	0	2,000	2,000	0	0
01-122-000-0000-6149	Employer Deduct Contribution- Vet	5,650	3,650	3,650	6,778	6,760
01-122-000-0000-6150	Health Insurance- Employer	41,946	41,487	43,277	43,365	45,375
01-122-000-0000-6152	Life Insurance- Employer	285	280	234	234	281
01-122-000-0000-6154	Long Term Disability- Employer	272	384	235	243	222
01-122-000-0000-6159	Pera Co- Or 7.25%	13,226	14,569	14,728	15,729	16,206
01-122-000-0000-6165	Fica- Employer 6.20%	11,050	12,400	12,322	13,457	13,397
01-122-000-0000-6205	Postage	3,563	2,328	2,521	3,000	3,000
01-122-000-0000-6208	Training/Education	1,983	1,707	658	2,000	2,000
01-122-000-0000-6230	Printing, Publishing & Adv	1,677	1,600	2,084	2,500	2,500
01-122-000-0000-6231	Services, Labor, Contracts, Program	47,446	48,086	50,101	51,700	51,700
01-122-000-0000-6240	Dues	50	100	50	100	100
01-122-000-0000-6241	Registration Fee	65	0	340	150	150
01-122-000-0000-6250	Telephone	1,387	1,603	1,494	1,700	1,600
01-122-000-0000-6302	Car Maintenance	1,475	296	156	1,200	1,200
01-122-000-0000-6305	Legal Workshop Costs	0	0	1,941	0	0
01-122-000-0000-6330	Transportation & Travel	249	120	241	400	300
01-122-000-0000-6332	Hotel / Motel Lodging	586	0	159	500	500
01-122-000-0000-6340	Meals	160	0	20	100	100
01-122-000-0000-6350	Per Diem	4,210	5,310	5,340	5,500	5,500
01-122-000-0000-6352	Insurance	4,472	2,055	1,889	1,629	1,629
01-122-000-0000-6353	Workers Compensation Insurance	854	1,064	596	1,149	1,149
01-122-000-0000-6356	License Fees	26	53	71	70	70
01-122-000-0000-6374	Auto & Trailer License, Taxes, Plate	0	32	0	50	50
01-122-000-0000-6405	Office, Computer, Film, & Field Sup	1,725	1,780	3,225	3,000	3,000

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

122 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-122-000-0000-6511	Gas And Oil	1,194	1,394	1,472	1,500	1,500
01-122-000-0000-6625	Office Equipment	656	0	2,131	2,500	2,500
01-122-000-0000-6800	Misc. Promotional	0	255	251	250	250
01-122-000-0000-6820	Refunds & Reimbursements	1,446	600	1,500	0	0
01-122-029-0000-5397	MPCA SSTS Upgrade Grant	0	20,902 -	0	0	0
01-122-029-0000-5840	MPCA SSTS Base Grant	0	37,882 -	0	20,000 -	35,100 -
01-122-029-0000-6304	MPCA SSTS Upgrade Grant Expense	0	0	20,901	0	0
01-122-038-0000-6330	Boa/Pc Mileage	5,439	5,888	6,869	6,200	6,400
01-122-052-0000-5840	ISTS AG BMP REVENUE	0	0	48,280 -	0	0
01-122-052-0000-6304	ISTS AG BMP EXPENSES	0	0	48,280	0	0
01-122-055-0000-5840	Misc Receipts- Mille Lacs Watershec	20,762 -	7,410 -	10,255 -	0	0
01-122-055-0000-6200	Other Services & Charges	1,214	0	0	0	0
DEPT 122	Planning & Zoning					
	Revenue	214,380 -	339,105 -	330,420 -	269,907 -	285,006 -
	Expend.	339,250	355,437	437,969	392,703	386,747
	Net	124,870	16,332	107,549	122,796	101,741

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 01 FUND General Fund
 123 DEPT Coroner

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-123-000-0000-6231	Coroner Fees	14,125	10,000	9,000	15,000	15,000
01-123-000-0000-6260	Autopsies- - Pathologist, Xrays, Etc	32,613	22,993	24,424	35,000	35,000
01-123-000-0000-6330	Transportation For Autoposy	6,350	11,300	4,050	8,000	8,000
DEPT 123 Coroner	Revenue					
	Expend.	53,088	44,293	37,474	58,000	58,000
	Net	53,088	44,293	37,474	58,000	58,000

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 01 FUND General Fund
 200 DEPT Enforcement

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>ACTual</u> <u>Mo. 1 - 12</u>	2013 <u>ACTual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-200-000-0000-5307	Police State Aid- State Shared Rever	126,391 -	118,663 -	126,069 -	120,000 -	120,000 -
01-200-000-0000-5308	Police Officer Training	7,196 -	5,646 -	6,152 -	6,000 -	6,000 -
01-200-000-0000-5330	State Grants	0	13,185 -	0	0	0
01-200-000-0000-5425	Federal Grants- FEMA	0	43,950 -	0	0	0
01-200-000-0000-5530	County Sheriff Fees	21,978 -	31,844 -	16,259 -	22,000 -	22,500 -
01-200-000-0000-5531	County Sheriff From Welfare	848 -	450 -	683 -	1,000 -	250 -
01-200-000-0000-5532	County Sheriff Mileage	14,161 -	15,499 -	11,420 -	15,000 -	14,000 -
01-200-000-0000-5533	Alarm System	2,785 -	2,860 -	3,255 -	3,000 -	3,000 -
01-200-000-0000-5613	Cost Of Restitution	7,384 -	7,773 -	2,189 -	6,000 -	7,000 -
01-200-000-0000-5840	Misc Receipts	26,893 -	59,732 -	24,087 -	13,000 -	4,000 -
01-200-000-0000-5861	Insurance Proceeds/Reimbursemen	107,184 -	106,483 -	99,882 -	4,000 -	0
01-200-000-0000-6101	Salaries- Full Time	1,074,874	980,926	1,037,369	1,067,025	1,117,815
01-200-000-0000-6102	Salaries- - Part Time	237	253	0	3,000	0
01-200-000-0000-6108	Meals Reimbursed (Taxable)	94	93	144	500	0
01-200-000-0000-6109	Overtime- Salaries	26,105	38,264	35,671	45,000	45,000
01-200-000-0000-6110	Holiday Pay	48,035	45,010	47,849	56,000	56,000
01-200-000-0000-6124	Medicare- Employer 1.45%	15,240	15,035	15,918	15,850	16,861
01-200-000-0000-6149	Employer Deduct Contribution- Vel	2,000	1,900	1,900	2,000	2,000
01-200-000-0000-6150	Health Insurance- Employer	169,719	168,615	184,176	194,490	199,860
01-200-000-0000-6152	Life Insurance- Employer	1,247	1,186	999	1,300	1,217
01-200-000-0000-6154	Long Term Disability- Employer	409	507	154 -	500	461
01-200-000-0000-6159	Pera 14.4%	150,424	145,047	152,375	162,250	179,431
01-200-000-0000-6165	Fica- Employer 6.20%	6,323	5,924	6,136	6,500	6,375
01-200-000-0000-6205	Postage	2,435	2,466	2,289	2,200	2,100
01-200-000-0000-6230	Printing, Publishing & Adv	1,555	2,358	1,330	1,500	1,600
01-200-000-0000-6231	Services & Labor (Incl Contracts)	15,193	33,472	19,312	17,000	17,000
01-200-000-0000-6240	Dues	3,907	4,425	3,316	6,500	6,500
01-200-000-0000-6241	Registration Fee	0	0	0	600	600
01-200-000-0000-6250	Telephone	13,853	16,368	15,092	18,000	19,000
01-200-000-0000-6254	Utilities	1,692	2,596	2,026	2,400	3,000
01-200-000-0000-6260	Professional Consulting	0	200	0	1,000	1,000
01-200-000-0000-6272	Physical Examinations	0	880	0	1,200	1,200
01-200-000-0000-6302	Car Maintenance	32,102	28,944	66,630	36,000	36,000
01-200-000-0000-6307	Flood Expenses	0	10,005	0	0	0
01-200-000-0000-6314	Radio Maint	1,373	17,523	11,073	10,000	8,000
01-200-000-0000-6330	Transportation & Travel & Parking	194	0	6	200	200

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund
200 DEPT Enforcement

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-200-000-0000-6332	Hotels / Motels	0	0	0	1,000	500
01-200-000-0000-6340	Meals	0	0	0	300	300
01-200-000-0000-6352	Insurance	58,232	48,567	53,064	49,632	51,500
01-200-000-0000-6353	Workers Compensation Insurance	44,030	32,860	26,725	32,604	31,500
01-200-000-0000-6359	Wrecker Service	4,582	7,101	4,285	4,500	4,000
01-200-000-0000-6374	Auto & Trailer License	64	2,902	105	1,500	1,000
01-200-000-0000-6405	Office Supplies	10,044	7,373	11,362	7,500	7,500
01-200-000-0000-6409	Deputy Supplies	3,648	4,471	6,505	10,000	10,000
01-200-000-0000-6410	Clothing Allowance	2,988	7,818	1,819	6,000	6,000
01-200-000-0000-6511	Gas And Oil	84,947	78,004	78,229	98,000	98,000
01-200-000-0000-6590	Repair & Maintenance Supplies	176	0	0	0	0
01-200-000-0000-6610	Equipment & Radios	17,775	27,792	26,743	20,000	20,000
01-200-000-0000-6620	Auto, Trailers, Snowmobiles	80,742	109,202	82,683	110,000	120,000
01-200-000-0000-6625	Office Equipment	3,443	5,582	535	5,000	5,000
01-200-000-0000-6630	Miscellaneous- Capital Outlay	0	0	0	40,000	0
01-200-003-0000-6200	Arlt- Sheriff Training	0	3,400	0	4,000	4,000
01-200-003-0000-6241	Registration Fee	8,140	3,800	7,275	7,000	7,000
01-200-003-0000-6330	Transportation & Travel & Parking	666	1,648	466	800	800
01-200-003-0000-6332	Hotels / Motels	1,972	3,418	2,014	3,000	3,000
01-200-003-0000-6340	Meals	210	498	241	0	500
01-200-003-0000-6511	Gas And Oil	0	68	140	200	200
01-200-019-0000-6231	Services, Labor, Contracts	601	0	0	0	0
01-200-019-0000-6240	Dues/Assoc Fees	100	0	0	0	2,400
01-200-019-0000-6340	Meals Reimbursed Non- Taxable	0	0	0	500	0
01-200-019-0000-6409	Supplies	221	0	0	0	0
01-200-020-0000-5840	Misc. Posse Receipts	1,025 -	650 -	100 -	0	0
01-200-020-0000-6409	Posse Supplies/Training	3,018	0	2,368	2,000	0
01-200-039-0000-5517	Fees For Gun Permits	10,605 -	17,170 -	30,115 -	0	0
01-200-039-0000-6425	Gun Permit Expenses	1,162	1,725	8,085	0	0
DEPT 200 Enforcement	Revenue	326,450 -	423,903 -	320,211 -	190,000 -	176,750 -
	Expend.	1,893,772	1,868,224	1,916,101	2,054,551	2,094,420
	Net	1,567,322	1,444,321	1,595,890	1,864,551	1,917,670

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Aitkin County

USER- SELECTED BUDGET REPORT



01 FUND General Fund

Report Basis: Cash

201 DEPT Sheriff Contingency For D & A

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 ACTual Mo. 1 - 12</u>	<u>2013 ACTual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-201-000-0000-5612	Drug & Forfeiture Ms387.213	3,793	1,843 -	1,528 -	0	0
01-201-000-0000-6212	Sheriff Contgt Exp Ms387.212	0	3,607	5,552	0	0
DEPT 201	Sheriff Contingency For D & A					
	Revenue	3,793	1,843 -	1,528 -	0	0
	Expend.	0	3,607	5,552	0	0
	Net	3,793	1,765	4,024	0	0

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund
202 DEPT Boat & Water

Report Basis: Cash

Account Number	Account Description	2011	2012	2013	ADOPTED	PROPOSED	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2014</u>	<u>2015</u>	
		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>			
01-202-000-0000-5310	State Grants- B & W Ppl (Ot)	6,991 -	1,959 -	9,401 -	6,375 -	0	
01-202-000-0000-5315	Boat & Water State Grant	32,699 -	72,617 -	20,074 -	18,628 -	18,750 -	
01-202-000-0000-5840	Misc Receipts	2,634 -	332 -	200 -	500 -	250 -	
01-202-000-0000-6101	Salaries- Full Time	27,265	27,247	28,518	28,664	29,583	
01-202-000-0000-6102	Salaries- - Part Time	10,263	9,092	11,478	11,000	11,000	
01-202-000-0000-6109	Salaries- Overtime	8,577	4,142	6,853	6,575	6,500	
01-202-000-0000-6110	Holiday Pay	1,182	973	1,019	1,035	0	
01-202-000-0000-6124	Medicare- Employer 1.45%	672	591	686	685	926	
01-202-000-0000-6150	Health Insurance- Employer	5,307	4,860	5,130	5,175	5,299	
01-202-000-0000-6152	Life Insurance- Employer	41	37	31	0	0	
01-202-000-0000-6159	Pera	5,251	4,550	5,234	5,550	7,363	
01-202-000-0000-6165	Fica- Employer 6.20%	671	611	714	682	2,125	
01-202-000-0000-6230	Printing, Publishing & Adv	209	207	40	200	300	
01-202-000-0000-6231	Services & Labor (Incl Contracts)	968	714	0	2,500	2,500	
01-202-000-0000-6250	Telephone	332	345	448	400	350	
01-202-000-0000-6254	Utilities	221	200	202	250	300	
01-202-000-0000-6272	Physical Examinations	0	0	0	400	400	
01-202-000-0000-6302	B&W Maintenance	3,519	3,638	761	3,000	3,000	
01-202-000-0000-6314	Radio Maint	0	599	0	500	400	
01-202-000-0000-6352	Insurance	1,384	1,317	2,529	2,437	2,500	
01-202-000-0000-6353	Workers Compensation Insurance	451	1,380	157 -	1,380	1,400	
01-202-000-0000-6359	Wrecker Service	0	224	0	0	0	
01-202-000-0000-6374	Auto & Trailer License	686	401	0	200	150	
01-202-000-0000-6405	Office Supplies	0	677	233	0	1,200	
01-202-000-0000-6409	Field Supplies	402	11	99	1,200	50	
01-202-000-0000-6410	Clothing Allowance	325	60	393	500	500	
01-202-000-0000-6511	Gas And Oil	7,804	7,535	7,234	4,000	4,000	
01-202-000-0000-6610	Equipment	11,387	4,318	3,613	3,000	3,000	
01-202-000-0000-6617	Radio Equipment	0	0	0	500	500	
01-202-000-0000-6620	Auto, Trailers, Snowmobiles	0	45,182	0	0	0	
01-202-000-0000-6630	Miscellaneous- Capital Outlay	13,224	0	0	0	0	
DEPT 202	Boat & Water	Revenue	42,324 -	74,908 -	29,675 -	25,503 -	19,000 -
		Expend.	100,142	118,910	75,059	79,833	83,346
		Net	57,818	44,002	45,385	54,330	64,346

NWB1
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 01 FUND General Fund
 203 DEPT Snowmobile

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-203-000-0000-5315	Snowmobile State Grant	6,727 -	6,362 -	6,362 -	6,392 -	6,145 -
01-203-000-0000-5840	Misc Receipts	56 -	18 -	40 -	30 -	30 -
01-203-000-0000-6101	Salaries- Full Time	18,619	18,563	19,761	19,921	20,503
01-203-000-0000-6109	Salaries- Overtime	762	1,078	546	0	0
01-203-000-0000-6110	Holiday Pay	1,437	1,298	1,198	1,726	0
01-203-000-0000-6124	Medicare- Employer 1.45%	291	296	306	314	298
01-203-000-0000-6150	Health Insurance- Employer	1,931	3,645	3,909	3,600	3,644
01-203-000-0000-6152	Life Insurance- Employer	16	27	24	21	21
01-203-000-0000-6159	Pera Co- Or 14.4%	2,993	3,015	2,953	3,312	3,321
01-203-000-0000-6231	Services, Labor, Contracts	0	182	369	500	750
01-203-000-0000-6250	Telephone	99	132	190	250	300
01-203-000-0000-6302	Car Maintenance	817	892	63	800	600
01-203-000-0000-6314	Radio Maint	0	412	0	150	100
01-203-000-0000-6352	Insurance	0	0	0	0	400
01-203-000-0000-6353	Workers Comp Insurance	0	260	277	697	666
01-203-000-0000-6374	Auto & Trailer License	0	0	18	30	30
01-203-000-0000-6409	Field Supplies	0	0	0	300	300
01-203-000-0000-6410	Clothing Allowance	0	0	492	200	100
01-203-000-0000-6511	Gas And Oil	2,508	1,846	2,622	1,500	2,000
01-203-000-0000-6630	Misc- Capital Expense	9,091	0	0	0	0
01-203-003-0000-6332	Hotel/Motel Lodging	0	0	149	0	0
01-203-003-0000-6340	Meals (Overnight)	0	0	73	0	0
DEPT 203 Snowmobile	Revenue	6,783 -	6,380 -	6,402 -	6,422 -	6,175 -
	Expend.	38,565	31,646	32,949	33,321	33,033
	Net	31,782	25,266	26,547	26,899	26,858

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 01 FUND General Fund
 204 DEPT ATV

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>ACTual</u> <u>Mo. 1 - 12</u>	2013 <u>ACTual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-204-000-0000-5315	ATV State Grant	14,165 -	10,000 -	10,000 -	10,000 -	14,212 -
01-204-000-0000-6101	Salaries- Full Time	10,521	10,514	11,008	11,216	11,805
01-204-000-0000-6109	Salaries- Overtime	400	167	275	0	0
01-204-000-0000-6110	Holiday Pay	950	324	1,165	1,035	0
01-204-000-0000-6124	Medicare- Employer 1.45%	166	156	178	178	171
01-204-000-0000-6150	Health Insurance Employer	1,909	1,215	1,221	2,025	2,098
01-204-000-0000-6152	Life Insurance- Employer	15	9	7	0	0
01-204-000-0000-6159	Pera	1,709	1,585	1,792	1,874	1,913
01-204-000-0000-6231	Services, Labor, Contracts	0	105	0	500	750
01-204-000-0000-6250	Telephone	56	99	128	125	150
01-204-000-0000-6302	Car Maintenance	521	484	0	1,500	1,500
01-204-000-0000-6314	Radio Maint	0	237	0	0	0
01-204-000-0000-6352	Insurance	0	0	0	0	400
01-204-000-0000-6353	Workers Compensation Insurance	436	200	233	366	350
01-204-000-0000-6374	Auto & Trailer License	0	0	0	75	50
01-204-000-0000-6409	Field Supplies	0	0	545	1,200	1,200
01-204-000-0000-6511	Gas And Oil	949	898	396	2,200	150
01-204-000-0000-6630	Misc- Capital Outlay	5,234	0	0	0	0
DEPT 204	ATV					
	Revenue	14,165 -	10,000 -	10,000 -	10,000 -	14,212 -
	Expend.	22,868	15,992	16,950	22,294	20,537
	Net	8,703	5,992	6,950	12,294	6,325

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 01 FUND General Fund
 206 DEPT Forfeitures

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-206-000-0000-5840	Revenue/Forfeitures	21,775 -	40,333 -	60,638 -	0	0
01-206-000-0000-6409	Forfeiture Supplies	21,442	39,800	35,472	0	0
DEPT 206 Forfeitures	Revenue	21,775 -	40,333 -	60,638 -	0	0
	Expend.	21,442	39,800	35,472	0	0
	Net	333 -	533 -	25,166 -	0	0

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund
252 DEPT Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011	2012	2013	ADOPTED	PROPOSED
		<u>ACTual</u>	<u>Actual</u>	<u>Actual</u>	<u>2014</u>	<u>2015</u>
		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>		
01-252-000-0000-5001	Property Taxes - Current	0	0	0	1,996,480 -	1,996,480 -
01-252-000-0000-5530	Corrections Fees	4,934 -	4,998 -	6,029 -	7,500 -	5,000 -
01-252-000-0000-5532	Transport Inmates	3,757 -	2,670 -	3,853 -	2,500 -	3,000 -
01-252-000-0000-5535	Board Of Prisoners	738,000 -	367,901 -	235,705 -	299,625 -	267,425 -
01-252-000-0000-5536	Inmate Medical (Boarding)	8,222 -	8,943 -	4,419 -	2,500 -	2,500 -
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn6	8,275 -	9,497 -	11,945 -	12,000 -	12,000 -
01-252-000-0000-5840	Misc Receipts	6,887 -	13,462 -	7,095 -	3,000 -	3,000 -
01-252-000-0000-5861	Medical Co Pay From Inmates	1,627 -	1,175 -	1,144 -	1,000 -	1,000 -
01-252-000-0000-6101	Salaries- Full Time	1,156,120	1,190,333	1,202,161	1,220,895	1,346,996
01-252-000-0000-6102	Salaries- - Part Time	35,596	36,049	35,429	48,000	0
01-252-000-0000-6108	Meals Reimbursed (Taxable)	17	20	0	0	0
01-252-000-0000-6109	Overtime- Salaries	62,008	48,324	35,721	38,000	38,000
01-252-000-0000-6110	Holiday Pay	46,835	50,125	49,944	56,000	0
01-252-000-0000-6124	Medicare- Employer 1.45%	18,164	18,745	18,891	19,760	20,083
01-252-000-0000-6149	Employer Deduct Contribution- Vet	4,000	4,000	4,000	4,000	4,000
01-252-000-0000-6150	Health Insurance- Employer	244,929	257,331	270,473	281,880	289,320
01-252-000-0000-6151	Sick Leave Accrual	0	0	0	100	0
01-252-000-0000-6152	Life Insurance- Employer	1,784	1,793	1,581	1,900	1,560
01-252-000-0000-6154	Long Term Disability- Employer	590	775	461	800	390
01-252-000-0000-6159	Pera 8.75%	112,340	115,014	113,710	9,945	122,534
01-252-000-0000-6164	Police & Fire (12)	0	0	0	119,425	0
01-252-000-0000-6165	Fica- Employer 6.20%	75,896	78,283	78,543	83,200	83,137
01-252-000-0000-6205	Postage	26	127	36	100	100
01-252-000-0000-6230	Printing, Publishing & Adv	346	582	872	600	600
01-252-000-0000-6231	Services & Labor (Incl Contracts)	179,096	42,023	33,690	35,000	35,000
01-252-000-0000-6234	Huber- Electronic Monitor	0	0	0	1,000	1,000
01-252-000-0000-6240	Dues	40	40	0	0	0
01-252-000-0000-6241	Registration Fee	0	0	85	100	100
01-252-000-0000-6250	Telephone	3,378	3,772	3,583	4,000	4,000
01-252-000-0000-6254	Utilities & Heating	100,044	102,421	108,016	104,000	104,000
01-252-000-0000-6260	Prof Counseling - Inmates	0	0	0	1,000	1,000
01-252-000-0000-6262	Medical Expenses & Supplies - Inn.	56,334	34,447	24,194	50,000	54,000
01-252-000-0000-6267	Unemployment Compensation	519	198	0	1,000	1,000
01-252-000-0000-6271	Inspection Fees	725	0	700	500	500
01-252-000-0000-6272	Physical Examinations	1,072	763	200	500	600
01-252-000-0000-6302	Car Maintenance	1,919	1,966	1,832	2,000	3,000

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund
252 DEPT Corrections

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-252-000-0000-6314	Radio Maint	271	0	0	0	0
01-252-000-0000-6330	Prisoner Transportation & Travel	6,733	6,284	5,346	0	7,500
01-252-000-0000-6332	Hotel / Motel Lodging	0	0	0	0	125
01-252-000-0000-6340	Meals	0	0	0	0	50
01-252-000-0000-6351	Board Of Prisoners	1,124	14,551	165	500	500
01-252-000-0000-6352	Insurance	1,041	888	978	886	3,400
01-252-000-0000-6353	Workers Compensation Insurance	36,601	28,883	24,514	32,595	29,500
01-252-000-0000-6374	Auto & Trailer License	18	32	0	50	50
01-252-000-0000-6405	Office & Computer Supplies	13,443	9,004	9,134	11,000	11,000
01-252-000-0000-6409	Jail Supplies	453	3,747	338	3,000	25,000
01-252-000-0000-6410	Clothing Allowance	3,336	4,334	2,527	5,000	5,000
01-252-000-0000-6418	Groceries	147,041	130,770	114,310	128,000	128,000
01-252-000-0000-6420	Kitchen Supplies	3,470	1,997	9,088	3,300	3,400
01-252-000-0000-6421	Laundry Supplies	0	64	0	0	40
01-252-000-0000-6422	Janitorial Supplies	31,885	27,648	25,568	22,000	22,000
01-252-000-0000-6424	Inmate Supplies	9,131	3,818	2,783	4,000	4,000
01-252-000-0000-6511	Gas And Oil	351	519	163	500	300
01-252-000-0000-6513	Fuel Oil	3,943	0	0	750	750
01-252-000-0000-6590	Repair & Maintenance Supplies	23,846	17,453	16,935	20,000	21,000
01-252-000-0000-6605	Building & Structures	0	0	0	2,000	0
01-252-000-0000-6610	Equipment	1,407	2,584	69	0	0
01-252-000-0000-6625	Office Equipment	2,685	1,969	7,259	3,000	3,000
01-252-003-0000-6241	School Registration Fee	1,580	2,656	1,361	4,000	4,000
01-252-003-0000-6330	School Tran & Travel & Parking	591	208	0	500	300
01-252-003-0000-6332	School Hotels / Motels	1,837	691	337	2,500	2,500
01-252-003-0000-6340	Schooling Meals	581	220	94	500	500
01-252-003-0000-6511	Gas And Oil	310	208	300	300	300
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	904 -	772 -	777 -	0	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non T	8,626 -	5,418 -	4,461 -	0	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxab	47,122 -	35,413 -	35,443 -	0	0
01-252-252-0000-5885	Commissary Sales Taxable	3,664 -	4,325 -	4,292 -	0	0
01-252-252-0000-6405	Prisoner Welfare	16,750	13,079	7,587	0	0
01-252-252-0000-6406	Phone Card Prisoner Welfare	31,271	25,411	23,804	0	0
01-252-252-0000-6408	Commissary Supplies	4,424	3,808	2,802	0	0
DEPT 252	Corrections					
	Revenue	832,019 -	454,571 -	315,162 -	2,324,605 -	2,290,405 -
	Expend.	2,445,900	2,287,955	2,239,584	2,328,086	2,383,135

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 01 FUND General Fund
 252 DEPT Corrections

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
	Net	1,613,882	1,833,385	1,924,421	3,481	92,730

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

253 DEPT Aitkin Co Community Corrections

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-253-000-0000-5315	State Grant Funding	7,270 -	31,043 -	30,118 -	30,443 -	30,443 -
01-253-000-0000-5840	Misc Receipts	19 -	0	5 -	0	0
01-253-000-0000-5872	Donations	2,801 -	4,550 -	2,875 -	3,000 -	3,000 -
01-253-000-0000-6101	Salaries- Full Time	36,824	80,649	80,795	86,382	90,168
01-253-000-0000-6108	Meals (Not Overnight)	0	16	0	0	0
01-253-000-0000-6109	Salaries- Overtime	330	325	525	0	0
01-253-000-0000-6110	Holiday Pay	364	1,051	800	5,422	0
01-253-000-0000-6124	Medicare Employer	519	1,133	1,155	1,331	1,308
01-253-000-0000-6150	Health Insurance Employer	10,780	19,440	19,665	21,600	22,080
01-253-000-0000-6152	Life Insurance- Employer	85	145	114	125	125
01-253-000-0000-6154	Long Term Disability- Employer	0	183	112	0	0
01-253-000-0000-6159	Pera Co- Or	3,283	7,177	7,066	8,032	7,890
01-253-000-0000-6165	Fica- Employer	2,217	4,845	4,938	5,691	5,591
01-253-000-0000-6204	Juvenile Detention	18,932	21,203	36,274	0	0
01-253-000-0000-6209	Sts Second Crew	103,431	0	0	0	0
01-253-000-0000-6230	Printing, Publishing & Adv	43	0	52	0	0
01-253-000-0000-6231	Services, Labor, Contracts	37	61	404	250	500
01-253-000-0000-6250	Telephone	35	120	110	250	250
01-253-000-0000-6302	Car Maintenance	2,429	2,348	3,696	3,000	0
01-253-000-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	0	200
01-253-000-0000-6332	Hotel/Motel Lodging	0	0	0	0	250
01-253-000-0000-6340	Meals (Overnight)	0	0	0	0	50
01-253-000-0000-6352	Insurance	1,138	2,075	1,686	1,686	1,700
01-253-000-0000-6353	Workers Comp Insurance	0	1,312	1,972	2,731	2,700
01-253-000-0000-6374	Auto & Trailer License	52	35	29	75	100
01-253-000-0000-6405	Operating Supplies	1,639	3,996	5,495	4,000	4,000
01-253-000-0000-6409	STS Project Supplies	1,013	648	128	1,000	1,000
01-253-000-0000-6410	Clothing Allowance	0	0	0	300	300
01-253-000-0000-6511	Gas And Oil	2,795	6,808	5,845	7,000	7,000
01-253-000-0000-6590	Repair & Maintenance Supplies	0	24	233	1,500	1,500
01-253-000-0000-6610	Equipment	0	975	0	1,500	1,500
01-253-000-0000-6625	Office Equipment	0	0	0	200	200
01-253-000-0000-6823	County Allocation	141,376	140,319	128,689	128,689	149,989
01-253-003-0000-6241	Registration Fee	240	240	240	500	0
01-253-003-0000-6330	Transportation/Travel/Parking	0	0	0	100	0
01-253-003-0000-6332	Hotel/Motel Lodging	0	0	0	250	0

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

253 DEPT Aitkin Co Community Corrections

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-253-003-0000-6340	Meals (Overnight)	0	0	0	50	0
01-253-003-0000-6511	Gas & Oil	0	0	0	200	0
DEPT 253 Aitkin Co Community Corrections	Revenue	10,090-	35,593-	32,998-	33,443-	33,443-
	Expend.	327,561	295,126	300,023	281,864	298,401
	Net	317,470	259,532	267,026	248,421	264,958

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

254 DEPT Enhanced 911 System

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>	
01- 254- 000- 0000- 5310	State 'Shared Revenue'- Enhanced 9	89,569 -	89,253 -	89,190 -	89,150 -	89,150 -	
01- 254- 000- 0000- 5840	Misc Receipts	31,223 -	0	4,910 -	0	0	
01- 254- 000- 0000- 6205	Postage	34	10	0	0	0	
01- 254- 000- 0000- 6231	Services, Labor, Contracts	22,388	33,531	23,368	42,000	75,000	
01- 254- 000- 0000- 6250	Telephone	18	0	0	500	0	
01- 254- 000- 0000- 6332	Hotel / Motel Lodging	433	0	0	0	0	
01- 254- 000- 0000- 6405	Office & Computer Supplies	1,372	511	1,582	1,500	1,500	
01- 254- 000- 0000- 6511	Gas And Oil	72	0	0	200	200	
01- 254- 000- 0000- 6610	Equipment	13,266	13,287	9,369	5,000	255,000	
01- 254- 000- 0000- 6625	E- 911 Equipment	160	0	489	0	0	
01- 254- 003- 0000- 6241	Registration Fee	850	50	275	0	0	
01- 254- 003- 0000- 6332	Hotel	721	734	0	0	0	
01- 254- 003- 0000- 6340	Meals	35	53	12	0	0	
01- 254- 003- 0000- 6511	Gas & Oil	0	60	0	0	0	
DEPT 254	Enhanced 911 System	Revenue	120,793 -	89,253 -	94,100 -	89,150 -	89,150 -
		Expend.	39,349	48,237	35,096	49,200	331,700
		Net	81,443 -	41,016 -	59,004 -	39,950 -	242,550

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

255 DEPT General Crime Victim Grant

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTUAL Mo. 1 - 12</u>	<u>2012 ACTUAL Mo. 1 - 12</u>	<u>2013 ACTUAL Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-255-000-0000-5310	Crime Victims State Grant	43,172 -	42,309 -	39,895 -	42,000 -	42,000 -
01-255-000-0000-5840	Misc Receipts	665 -	1,551 -	830 -	874 -	1,107 -
01-255-000-0000-6101	Salaries- Full Time	42,617	44,055	44,928	46,586	47,986
01-255-000-0000-6108	Meals Reimbursed (Taxable)	0	10	0	0	0
01-255-000-0000-6124	Medicare- Employer 1.45%	610	631	643	675	696
01-255-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000
01-255-000-0000-6150	Health Insurance- Employer	7,621	7,532	7,897	8,100	8,850
01-255-000-0000-6152	Life Insurance- Employer	73	72	62	62	63
01-255-000-0000-6154	Long Term Disability- Employer	141	182	112	117	120
01-255-000-0000-6159	Pera Co- Or 7.25%	3,090	3,194	3,257	3,377	3,599
01-255-000-0000-6165	Fica- Employer 6.20%	2,608	2,700	2,747	2,888	2,975
01-255-000-0000-6205	Postage	0	0	0	0	218
01-255-000-0000-6230	Printing, Publishing & Adv	0	0	0	0	100
01-255-000-0000-6250	Telephone	128	163	111	120	124
01-255-000-0000-6353	Workers Compensation Insurance	289	269	210	288	288
01-255-000-0000-6405	Office & Computer Supplies	193	175	229	189	206
01-255-000-0000-6409	Program Supplies	0	203	0	200	708
01-255-000-0000-6625	Office Equipment & Other Equipme	0	0	0	0	1,200
01-255-003-0000-6241	Registration Fee/Training	105	59	0	59	59
01-255-003-0000-6330	Transportation/Travel/Parking (Ow	0	0	0	0	60
01-255-031-0000-5840	Emergency Fund Money	282	425	0	0	500 -
DEPT 255	General Crime Victim Grant					
	Revenue	43,555 -	43,435 -	40,725 -	42,874 -	43,607 -
	Expend.	58,474	60,244	61,196	63,661	68,252
	Net	14,919	16,809	20,471	20,787	24,645

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 01 FUND General Fund
 257 DEPT Sobriety Court

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01- 257- 000- 0000- 6250	Telephone	0	1	0	0	0
01- 257- 000- 0000- 6330	Transportation/Travel/Parking	0	2,896	3,613	0	0
01- 257- 000- 0000- 6353	Workers Compensation Insurance	0 -	0	0	0	0
01- 257- 000- 0000- 6405	Office & Computer Supplies	33,583	14,818	0	0	0
01- 257- 022- 0000- 5135	Fees	7,880 -	6,448 -	18,462 -	0	0
01- 257- 022- 0000- 6406	Sobriety Crt Expenses	18,591	12,539	15,744	27,000	7,000
DEPT 257 Sobriety Court	Revenue	7,880 -	6,448 -	18,462 -	0	0
	Expend.	52,173	30,254	19,357	27,000	7,000
	Net	44,293	23,806	895	27,000	7,000

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

280 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTUAL</u> Mo. 1 - 12	2012 <u>Actual</u> Mo. 1 - 12	2013 <u>Actual</u> Mo. 1 - 12	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>	
01-280-000-0000-5390	Emergency Service State Grant	20,819 -	17,414 -	19,645 -	19,000 -	22,000 -	
01-280-000-0000-5840	Misc Receipts	1,340 -	550 -	549 -	0	0	
01-280-000-0000-6101	Salaries- Full Time	34,061	40,003	34,618	28,590	30,369	
01-280-000-0000-6108	Meals Reimbursed (Taxable)	5	0	0	0	0	
01-280-000-0000-6109	Overtime- Salaries	0	0	81	0	0	
01-280-000-0000-6124	Medicare- Employer 1.45%	276	364	166	415	441	
01-280-000-0000-6149	Employer Deduct Contribution- Vet	0	100	100	0	0	
01-280-000-0000-6150	Health Insurance- Employer	2,310	3,183	1,420	5,400	5,520	
01-280-000-0000-6152	Life Insurance- Employer	18	25	9	31	32	
01-280-000-0000-6154	Long Term Disability- Employer	0	21	38 -	0	0	
01-280-000-0000-6159	Pera Co- Or 14.4%	2,805	3,306	1,492	2,502	2,658	
01-280-000-0000-6165	Fica- Employer 6.20%	0	312	171	1,773	1,883	
01-280-000-0000-6230	Printing, Publishing & Adv	0	0	0	100	0	
01-280-000-0000-6231	Services, Labor, Etc	0	653	5,100	100	100	
01-280-000-0000-6240	Dues	180	180	360	350	200	
01-280-000-0000-6241	Registration Fee	0	0	0	800	0	
01-280-000-0000-6250	Telephone	190	211	202	700	750	
01-280-000-0000-6330	Transportation & Travel & Parking	0	0	0	200	200	
01-280-000-0000-6352	Insurance	374	328	358	327	400	
01-280-000-0000-6353	Workers Compensation Insurance	550	981	138 -	1,163	1,170	
01-280-000-0000-6374	Auto & Trailer License	0	0	17	0	0	
01-280-000-0000-6405	Office Supplies	348	15	16	500	500	
01-280-000-0000-6409	Deputy Supplie	2,051	10	0	1,000	1,000	
01-280-000-0000-6511	Gas And Oil	50	18	66	100	0	
01-280-000-0000-6610	Equipment	0	0	0	2,000	2,000	
01-280-000-0000-6625	Office Equipment	0	2,034	0	0	0	
01-280-003-0000-6241	Registration Fee	435	725	560	300	0	
01-280-003-0000-6330	Transporation	0	214	120	200	0	
01-280-003-0000-6332	Hotel / Motel Lodging	295	426	1,191	700	0	
01-280-003-0000-6340	Meals- Schooling	50	44	189	200	0	
01-280-003-0000-6511	Gas & Oil	0	54	96	0	0	
DEPT 280	Emergency Management	Revenue	22,159 -	17,964 -	20,194 -	19,000 -	22,000 -
		Expend.	43,999	53,207	46,157	47,451	47,223
		Net	21,840	35,243	25,963	28,451	25,223

Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

390 DEPT Environmental Health (FBL)

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>	
01-390-000-0000-5136	Fbl Licenses	70,962 -	65,749 -	71,005 -	72,000 -	72,000 -	
01-390-000-0000-5537	Primary/Plan Fe	0	150 -	0	0	0	
01-390-000-0000-5840	Misc Receipts	2,881 -	0	917 -	0	0	
01-390-000-0000-6101	Salaries- Full Time	52,160	43,953	45,001	46,625	56,070	
01-390-000-0000-6102	Salaries- - Part Time	0	0	0	4,000	4,500	
01-390-000-0000-6108	Meals Reimbursed (Taxable)	17	9	34	100	100	
01-390-000-0000-6109	Overtime- Salaries	0	0	0	0	1,000	
01-390-000-0000-6124	Medicare- Employer 1.45%	759	639	627	678	828	
01-390-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	0	0	1,000	
01-390-000-0000-6150	Health Insurance- Employer	7,621	6,250	0	0	8,850	
01-390-000-0000-6152	Life Insurance- Employer	36	51	62	62	62	
01-390-000-0000-6154	Long Term Disability- Employer	172	111	103	117	124	
01-390-000-0000-6159	Pera Co- Or 7.25%	3,782	3,121	3,262	3,380	4,280	
01-390-000-0000-6165	Fica- Employer 6.20%	3,246	2,732	2,681	2,897	3,539	
01-390-000-0000-6205	Postage	141	301	391	325	400	
01-390-000-0000-6208	Training/Education	230	694	542	700	700	
01-390-000-0000-6230	Printing, Publishing & Adv	411	593	132	500	300	
01-390-000-0000-6231	Services, Labor, Contracts	0	2,221	46	50	300	
01-390-000-0000-6240	Dues	30	35	35	70	70	
01-390-000-0000-6250	Telephone	217	268	299	400	300	
01-390-000-0000-6302	Car Maintenance	44	373	58	250	250	
01-390-000-0000-6330	Transportation & Travel & Parking	0	6	0	100	100	
01-390-000-0000-6332	Hotel / Motel Lodging	126	66	85	400	400	
01-390-000-0000-6340	Meals	71	0	17	100	100	
01-390-000-0000-6352	Insurance	744	691	704	1,051	1,450	
01-390-000-0000-6353	Workers Compensation Insurance	328	401	378	471	470	
01-390-000-0000-6374	Auto & Trailer License	0	16	0	0	0	
01-390-000-0000-6405	Office, Film, And Field Supplies	348	887	594	500	600	
01-390-000-0000-6511	Gas And Oil	707	733	1,076	900	1,400	
01-390-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	13,908	5,000	5,000	
01-390-000-0000-6625	Office Equipment & Other Equipme	0	0	0	4,750	1,500	
01-390-000-0000-6820	Refunds	0	200	446	0	0	
DEPT 390	Environmental Health (FBL)	Revenue	73,843 -	65,899 -	71,922 -	72,000 -	72,000 -
		Expend.	72,189	65,350	70,481	73,426	93,693
		Net	1,654 -	549 -	1,441 -	1,426	21,693

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund
391 DEPT Solid Waste

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-391-000-0000-5001	Taxes	174,303 -	184,459 -	165,624 -	191,087 -	191,087 -
01-391-000-0000-5137	Solid Waste License	1,000 -	600 -	1,200 -	1,000 -	1,000 -
01-391-000-0000-5201	Mv Credit Ms Statute 273.1384	10,060 -	1,108 -	2,040 -	0	0
01-391-000-0000-5203	Disaster Abatement Credit	0	144 -	212 -	0	0
01-391-000-0000-5209	Disparity Reduction Aid	0	0	155 -	0	0
01-391-000-0000-5210	County Program Aid	0	0	7,689 -	0	0
01-391-000-0000-5216	Taconite Credit- Current	0	0	4,407 -	0	0
01-391-000-0000-5251	In Lieu Apportionments & Receipts	0	0	1,212 -	0	0
01-391-000-0000-5330	State Grants- Disaster Funds	0	59,654 -	6,628 -	0	0
01-391-000-0000-5425	Federal Grants- FEMA	0	178,963 -	19,885 -	0	0
01-391-000-0000-5545	Household Hazardous Waste	2,798 -	2,869 -	3,568 -	2,500 -	3,000 -
01-391-000-0000-5840	Misc Receipts	1,210 -	4,490 -	2,406 -	0	0
01-391-000-0000-6101	Salaries- Full Time	105,330	110,959	111,017	114,059	117,926
01-391-000-0000-6102	Salaries- - Part Time	1,000	1,736	2,521	2,000	2,000
01-391-000-0000-6108	Meals Reimbursed (Taxable)	111	123	104	150	150
01-391-000-0000-6109	Overtime- Salaries	548	576	744	1,000	1,000
01-391-000-0000-6124	Medicare- Employer 1.45%	1,549	1,618	1,656	1,710	1,707
01-391-000-0000-6149	Employer Deduct Contribution- Vet	1,500	1,500	1,500	1,500	3,760
01-391-000-0000-6150	Health Insurance- Employer	11,432	11,297	11,845	12,150	19,425
01-391-000-0000-6152	Life Insurance- Employer	91	90	75	90	94
01-391-000-0000-6154	Long Term Disability- Employer	347	448	277	470	295
01-391-000-0000-6159	Pera Co- Or 7.25%	7,676	8,086	8,103	8,545	8,845
01-391-000-0000-6165	Fica- Employer 6.20%	6,622	6,917	7,082	7,313	7,311
01-391-000-0000-6205	Postage	1,022	175	105	750	500
01-391-000-0000-6208	Training/Education	600	1,078	917	1,000	1,000
01-391-000-0000-6230	Printing, Publishing & Adv	1,887	1,538	2,135	1,400	1,750
01-391-000-0000-6231	Services, Labor, & Minor Contracts	15,684	14,315	28,895	17,500	17,500
01-391-000-0000-6240	Dues	340	210	160	300	300
01-391-000-0000-6241	Registration Fee	340	375	355	500	500
01-391-000-0000-6250	Telephone	798	828	780	900	900
01-391-000-0000-6260	Professional Consulting	0	0	0	500	500
01-391-000-0000-6302	Car Maintenance	253	0	67	500	500
01-391-000-0000-6307	Flood Debris	0	265,130	0	0	0
01-391-000-0000-6330	Transportation & Travel & Parking	137	159	134	300	200
01-391-000-0000-6332	Hotel / Motel Lodging	1,118	546	593	1,200	1,200
01-391-000-0000-6340	Meals	84	60	146	100	100

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 01 FUND General Fund
 391 DEPT Solid Waste

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	2012 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	2013 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-391-000-0000-6352	Insurance	1,664	1,512	1,464	1,583	1,600
01-391-000-0000-6353	Workers Compensation Insurance	535	809	738	1,198	1,200
01-391-000-0000-6374	Auto & Trailer License	0	16	0	0	0
01-391-000-0000-6405	Office & Film Supplies	710	1,239	1,776	1,000	1,200
01-391-000-0000-6511	Gas And Oil	616	752	538	800	800
01-391-000-0000-6620	Auto	0	0	14,387	0	0
01-391-000-0000-6625	Office Equipment	892	1,188	429	1,500	1,500
01-391-000-0000-6800	Miscellaneous(Promotional)	1,118	1,451	1,032	1,000	1,200
01-391-036-0000-6416	EED Expenses/Supplies	2,660	2,650	2,445	0	0
01-391-060-0000-5392	Score State Grant	55,950 -	55,950 -	55,950 -	55,950 -	69,691 -
01-391-060-0000-6360	Recycling Contract	27,641	64,179	76,252	70,000	80,000
DEPT 391 Solid Waste	Revenue	245,322 -	488,237 -	270,975 -	250,537 -	264,778 -
	Expend.	194,306	501,562	278,272	251,018	274,963
	Net	51,015 -	13,325	7,296	481	10,185

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 01 FUND General Fund
 392 DEPT Water Wells

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
01-392-000-0000-5546	Drinking Water Test Fees	5,225 -	8,262 -	10,011 -	6,150 -	6,150 -
01-392-000-0000-6205	Postage	63	17	0	0	0
01-392-000-0000-6230	Printing, Publishing & Adv	0	0	133	0	0
01-392-000-0000-6231	Services, Labor, Contracts	1,101	2,653	1,243	500	750
01-392-000-0000-6240	Dues	2,400	2,650	1,000	2,650	2,650
01-392-000-0000-6405	Office & Film Supplies	3,408	4,031	2,202	3,000	2,750
01-392-000-0000-6820	Refunds	0	0	20	0	0
DEPT 392 Water Wells	Revenue	5,225 -	8,262 -	10,011 -	6,150 -	6,150 -
	Expend.	6,973	9,351	4,598	6,150	6,150
	Net	1,748	1,089	5,413 -	0	0

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

500 DEPT Library And Historical Society

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-500-500-0000-6350	Library Per Diem	910	735	770	1,500	1,500
01-500-500-0000-6801	Library Appropriations	226,163	224,645	230,242	232,137	231,602
01-500-501-0000-6352	Historical Society Insurance	2,441	2,845	2,357	3,000	3,000
01-500-501-0000-6353	Historical Society Workers Compen	50	50	50	50	50
01-500-501-0000-6801	Historical Society Appropriations	15,000	15,000	15,000	15,000	15,500
01-500-502-0000-6848	CARE Approp	0	0	37,900	37,900	37,900
01-500-502-0000-6849	Kinship approp	0	0	7,000	7,000	0
DEPT 500	Library And Historical Society					
	Revenue					
	Expend.	244,564	243,275	293,319	296,587	289,552
	Net	244,564	243,275	293,319	296,587	289,552

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 01 FUND General Fund
 520 DEPT Parks

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>ACTual</u> <u>Mo. 1 - 12</u>	2013 <u>ACTual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-520-000-0000-5001	Taxes, Aids, In- Lieus, Taconite	13,697 -	14,997 -	0	0	0
01-520-000-0000-5201	Mv Credit Ms Statute 273.1384	788 -	180 -	0	0	0
01-520-000-0000-5203	Disaster Abatement Credit	0	12 -	0	0	0
01-520-000-0000-5252	Forf Tax Sales Apportionment	158,437 -	127,942 -	0	0	0
01-520-000-0000-5256	Intgov Rev Dnr- Public Access Main	1,575 -	4,725 -	0	0	0
01-520-000-0000-5396	Trail Grants- State	317,934 -	392,283 -	0	0	0
01-520-000-0000-5398	Trail Grants- Federal	0	30,013 -	0	0	0
01-520-000-0000-5510	Co Parks Campground Fees	9,544 -	9,368 -	0	0	0
01-520-000-0000-5840	Misc Receipts	500 -	8,597 -	0	0	0
01-520-000-0000-6101	Salaries- Full Time	85,140	82,585	0	0	0
01-520-000-0000-6102	Salaries- - Part Time	13,218	11,372	0	0	0
01-520-000-0000-6108	Meals Reimbursed (Taxable)	0	5	0	0	0
01-520-000-0000-6109	Overtime- Salaries	876	283	0	0	0
01-520-000-0000-6124	Medicare- Employer	1,211	1,124	0	0	0
01-520-000-0000-6149	Employer Deduct Contribution- Vet	3,350	3,700	0	0	0
01-520-000-0000-6150	Health Insurance- Employer	24,788	23,488	0	0	0
01-520-000-0000-6152	Life Insurance- Employer	154	141	0	0	0
01-520-000-0000-6159	Pera Co	6,236	5,929	0	0	0
01-520-000-0000-6165	Fica- Employer	5,177	4,806	0	0	0
01-520-000-0000-6205	Postage	126	183	0	0	0
01-520-000-0000-6208	Training/Education	342	27	0	0	0
01-520-000-0000-6230	Printing, Publishing & Adv	151	198	0	0	0
01-520-000-0000-6231	Services, Labor, Contracts	19,485	39,034	0	0	0
01-520-000-0000-6243	License Fee	922	0	0	0	0
01-520-000-0000-6250	Telephone	538	588	0	0	0
01-520-000-0000-6254	Utilities	8,625	10,024	0	0	0
01-520-000-0000-6255	Garbage	1,933	0	0	0	0
01-520-000-0000-6311	Sales Tax	0	11 -	0	0	0
01-520-000-0000-6330	Transportation & Travel	900	1,001	0	0	0
01-520-000-0000-6350	Per Diem	1,295	1,435	0	0	0
01-520-000-0000-6352	Insurance	2,948	2,737	0	0	0
01-520-000-0000-6353	Workers Compensation Insurance	2,209	2,090	0	0	0
01-520-000-0000-6374	Auto & Trailer License	35	256	0	0	0
01-520-000-0000-6405	Office Supplies	8,350	225	0	0	0
01-520-000-0000-6406	Field Supplies	7,589	3,005	0	0	0
01-520-000-0000-6450	Small Tools	64	2,764	0	0	0

NWB1
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 01 FUND General Fund
 520 DEPT Parks

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-520-000-0000-6511	Gas And Oil	16,883	16,976	0	0	0
01-520-000-0000-6590	Repair & Maintenance Supplies	9,783	6,311	0	0	0
01-520-000-0000-6630	Miscellaneous- Capital Outlay	7,500	3,035	0	0	0
01-520-000-0000-6802	Trail Grants- State	267,489	318,333	0	0	0
01-520-000-0000-6820	Refunds & Reimbursements	500	600	0	0	0
DEPT 520 Parks	Revenue	502,475 -	588,117 -	0	0	0
	Expend.	497,814	542,243	0	0	0
	Net	4,661 -	45,874 -	0	0	0

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 01 FUND General Fund
 600 DEPT Ag Society, Soil & Water, Ag Inspect

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-600-550-0000-6352	Ag Society Insurance	4,969	4,189	4,130	1,681	1,681
01-600-550-0000-6353	Ag Societyworkers Compensation I	50	50	50	75	75
01-600-550-0000-6801	Ag Society Appropriations	10,000	10,000	20,000	10,000	10,000
01-600-550-0000-6843	Ag Society Capital Improvements	0	0	0	10,000	10,000
01-600-552-0000-6350	SRW Per Diem	0	0	140	0	0
01-600-552-0000-6801	Soil & Water Appropriations	98,034	98,034	98,034	98,034	98,034
01-600-552-0000-6836	Soil & Water Snake River Watershed	10,079	10,079	10,079	10,079	10,079
01-600-552-0000-6847	Mississippi Headwaters Board	0	0	1,500	1,500	1,500
01-600-553-0000-6231	Ag Inspector Contracts & Services	0	9,600	4,800	4,800	4,800
DEPT 600	Ag Society, Soil & Water, Ag Inspect					
	Revenue					
	Expend.	123,132	131,952	138,733	136,169	136,169
	Net	123,132	131,952	138,733	136,169	136,169

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 01 FUND General Fund
 601 DEPT Extension

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>	
01-601-000-0000-5525	Publication Sales	0	0	760 -	0	0	
01-601-000-0000-5840	4- H Program Reimbursements	0	45 -	30 -	250 -	0	
01-601-000-0000-6101	Salaries- Full Time	8,514	9,191	9,556	9,787	0	
01-601-000-0000-6108	Meals Reimbursed (Taxable)	0	1	0	50	50	
01-601-000-0000-6109	Overtime- Salaries	0	0	25	0	0	
01-601-000-0000-6124	Medicare- Employer 1.45%	98	112	122	143	0	
01-601-000-0000-6149	Veba Contribution	350	350	350	350	0	
01-601-000-0000-6150	Health Insurance- Employer	2,556	2,529	2,582	2,715	0	
01-601-000-0000-6152	Life Insurance- Employer	13	18	16	16	0	
01-601-000-0000-6154	Long Term Disability- Employer	12	35	24	24	0	
01-601-000-0000-6159	Pera Co- Or 7.25%	617	667	683	710	0	
01-601-000-0000-6165	Fica- Employer 6.20%	419	481	521	610	0	
01-601-000-0000-6205	Postage	687	527	521	600	600	
01-601-000-0000-6230	Printing, Publishing & Adv	0	0	0	100	100	
01-601-000-0000-6231	Services & Charges	0	0	0	450	450	
01-601-000-0000-6250	Telephone	197	239	265	300	300	
01-601-000-0000-6262	Univ Of Minn Contracts	48,675	36,506	49,041	49,898	50,648	
01-601-000-0000-6263	U Of M Programs	112	0	0	0	0	
01-601-000-0000-6350	Per Diem	700	735	665	800	800	
01-601-000-0000-6352	Insurance	575	506	150	162	162	
01-601-000-0000-6353	Workers Compensation Insurance	15	22	18	21	21	
01-601-000-0000-6360	Extension Comm Expenses (Not Per	86	109	110	150	150	
01-601-000-0000-6405	Office Supplies	639	2,038	561	2,000	2,000	
01-601-551-0000-5840	4- H Plat Book Sales	60 -	700	120	0	0	
DEPT 601	Extension	Revenue	60 -	655	670 -	250 -	0
		Expend.	64,266	54,067	65,210	68,886	55,281
		Net	64,206	54,722	64,540	68,636	55,281

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Aitkin County



USER-SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

603 DEPT Wetland Value Replacement Fund

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
01-603-000-0000-5840	Wetland Value Replacement Fee	0	5,017 -	0	0	0
DEPT 603	Wetland Value Replacement Fund					
	Revenue	0	5,017 -	0	0	0
	Expend.					
	Net	0	5,017 -	0	0	0

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

700 DEPT Promotion,AEOA Tran,Airport,RC&D,Touri

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
01-700-554-0000-6330	Rc & D Transportation & Travel	385	360	171	400	0
01-700-554-0000-6340	Meals Reimbursed Non- Taxable	21	23	7	65	0
01-700-554-0000-6350	Rc & D Per Diem	175	105	105	350	0
01-700-903-0000-6800	Aitkin Airport Appropriation	7,107	7,107	24,107	14,107	14,107
01-700-903-0000-6801	Mcgregor Airport Appropriation	13,900	13,900	13,900	13,900	13,900
01-700-909-0000-6330	Tourism Transportation & Travel	239	405	20	500	500
01-700-909-0000-6350	Per Diem	280	455	0	500	500
01-700-909-0000-6801	Appropriations- Grant	21,716	21,207	20,308	12,800	12,800
DEPT 700	Promotion,AEOA Tran,Airport,RC&D,TourisiRevenue					
	Expend.	43,823	43,562	58,618	42,622	41,807
	Net	43,823	43,562	58,618	42,622	41,807

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Aitkin County



USER- SELECTED BUDGET REPORT

01 FUND General Fund

Report Basis: Cash

711 DEPT Economic Development

		2011	2012	2013	ADOPTED	PROPOSED	
<u>Account Number</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>2014</u>	<u>2015</u>	
		<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>	<u>Mo. 1 - 12</u>			
01-711-000-0000-5840	Misc Receipts	3,260 -	3,085 -	6,210 -	1,000 -	1,000 -	
01-711-000-0000-6101	Salaries- Full Time	25,168	26,501	26,533	27,331	28,014	
01-711-000-0000-6108	Meals Reimbursed (Taxable)	8	7	3	50	0	
01-711-000-0000-6124	Medicare- Employer 1.45%	364	384	382	397	409	
01-711-000-0000-6149	Employer Deduct Contribution- Vet	400	400	400	400	400	
01-711-000-0000-6150	Health Insurance- Employer	3,048	3,013	3,159	3,240	3,540	
01-711-000-0000-6152	Life Insurance- Employer	29	29	25	25	25	
01-711-000-0000-6154	Long Term Disability- Employer	83	107	66	68	71	
01-711-000-0000-6159	Pera Co- Or 7.25%	1,825	1,921	1,924	1,981	2,116	
01-711-000-0000-6165	Fica- Employer 6.20%	1,556	1,640	1,635	1,698	1,749	
01-711-000-0000-6205	Postage	56	189	162	150	150	
01-711-000-0000-6208	Mandated Training/Education	0	0	0	100	100	
01-711-000-0000-6230	Printing, Publishing & Adv	0	0	0	200	200	
01-711-000-0000-6240	Dues/Assoc Fees	200	200	227	200	200	
01-711-000-0000-6241	Registration Fee	350	735	55	250	250	
01-711-000-0000-6250	Telephone	137	187	142	400	400	
01-711-000-0000-6303	Mcnight/Blandin Grant Expenses	827	6,424	1,960	0	0	
01-711-000-0000-6330	Transportation/Travel/Parking (Ow	90	3	7	50	50	
01-711-000-0000-6332	Hotel / Motel Lodging	127	153	0	250	250	
01-711-000-0000-6340	Meals Reimbursed Non- Taxable	20	55	0	100	100	
01-711-000-0000-6352	Insurance	342	296	326	295	295	
01-711-000-0000-6353	Workers Compensation Insurance	427	159	186	173	173	
01-711-000-0000-6405	Office & Computer Supplies	11	0	10	25	25	
01-711-000-0000-6511	Gas And Oil	498	615	711	600	600	
01-711-000-0000-6625	Office & Other Equipment	213	0	936	0	0	
DEPT 711	Economic Development	Revenue	3,260 -	3,085 -	6,210 -	1,000 -	1,000 -
		Expend.	35,779	43,016	38,848	37,983	39,117
		Net	32,519	39,931	32,638	36,983	38,117
FUND	01 General Fund	Revenue	10,809,032 -	11,180,007 -	11,061,368 -	11,410,747 -	11,668,682 -
		Expend.	11,535,266	14,755,481	11,426,120	11,331,372	11,923,682
		Net	726,234	3,575,474	364,752	79,375 -	255,000

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 03 FUND Road & Bridge
 000 DEPT Undesignated

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
03-000-000-0000-5001	Taxes	1,176,322 -	1,360,853 -	1,045,139 -	1,455,700 -	1,432,394 -
03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	0	0	26,950 -	0	0
03-000-000-0000-5203	Disaster Abatement Credit	0	1,806 -	2,803 -	0	0
03-000-000-0000-5209	Disparity Reduction Aid	0	0	2,043 -	0	0
03-000-000-0000-5210	Local Program Aid	0	0	101,583 -	0	0
03-000-000-0000-5216	Taconite Credit	0	0	116,078 -	0	0
03-000-000-0000-5227	Twp Road Allotment Gas Tax	0	335,212 -	262,076 -	360,000 -	340,000 -
03-000-000-0000-5251	In Lieu Apportionments & Receipts	0	0	16,016 -	0	0
03-000-000-0000-5330	State Grants- Disaster Funds	0	39,571 -	0	0	0
03-000-000-0000-5425	Federal Grants- FEMA	0	138,952 -	0	0	0
03-000-000-0000-5430	FEDERAL FHWA- ER FUNDS	0	0	100,606 -	0	140,000 -
03-000-000-0000-5840	Misc Receipts	159,808 -	202,197 -	182,435 -	30,000 -	40,000 -
03-000-000-0000-5846	St Aid - Town Bridge	18,350 -	0	33,168 -	0	0
03-000-000-0000-5850	St Aid-Reg Construction	161,843 -	132,384 -	304,901 -	150,000 -	100,000 -
03-000-000-0000-5852	State Aid Reg Maint	1,649,121 -	1,600,320 -	1,675,326 -	1,693,848 -	1,764,428 -
03-000-000-0000-5853	State Aid Municipal Maint	82,999 -	62,005 -	61,123 -	55,000 -	55,000 -
03-000-000-0000-5854	Charges- Townships	340,867 -	267,359 -	480,073 -	281,700 -	289,100 -
03-000-000-0000-5855	Charges- Individuals	12,143 -	11,829 -	11,619 -	15,500 -	12,800 -
03-000-000-0000-5857	Culverts	435 -	7,079 -	10,034 -	5,000 -	5,000 -
03-000-000-0000-5866	Co Auction Proceeds	4,052 -	4,263 -	6,309 -	2,000 -	5,000 -
03-000-000-0000-5881	Wetland Bank Credits	0	0	66,669 -	0	0
03-000-000-0000-5947	Transfer In	3,402 -	0	0	0	0
DEPT 000	Undesignated					
	Revenue	3,609,342 -	4,163,831 -	4,504,950 -	4,048,748 -	4,183,722 -
	Expend.					
	Net	3,609,342 -	4,163,831 -	4,504,950 -	4,048,748 -	4,183,722 -

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Aitkin County



USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

301 DEPT R&B Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
03-301-000-0000-6101	Salaries- Full Time	295,824	316,704	317,352	331,792	328,266
03-301-000-0000-6102	Wages- Part Time	533	132	383	0	0
03-301-000-0000-6108	Meals Reimbursed (Taxable)	122	157	193	200	200
03-301-000-0000-6109	Overtime	0	276	0	0	0
03-301-000-0000-6124	Medicare- Employer 1.45%	4,161	4,440	4,474	4,811	4,760
03-301-000-0000-6148	Employer Deduct Contribution- HS/	0	2,000	2,000	0	0
03-301-000-0000-6149	Employer Deduct Contribution- Vet	5,400	2,150	3,150	6,428	6,300
03-301-000-0000-6150	Health Insurance- Employer	38,596	30,846	39,329	40,530	42,278
03-301-000-0000-6152	Life Insurance- Employer	267	263	222	194	221
03-301-000-0000-6154	Long Term Disability- Employer	922	1,190	723	1,294	1,281
03-301-000-0000-6159	Pera Employer 7.25%	20,419	21,470	21,654	24,055	24,619
03-301-000-0000-6165	Fica- Employer 6.20%	17,789	18,442	18,788	20,571	20,353
03-301-000-0000-6205	Postage	1,411	1,410	1,236	1,400	1,400
03-301-000-0000-6208	Staff Development/Training	2,343	0	1,119	1,000	0
03-301-000-0000-6240	Dues	2,031	2,498	2,796	2,725	2,860
03-301-000-0000-6241	Fees/Prof/Misc	575	1,623	5,471	1,500	1,500
03-301-000-0000-6250	Telephone	5,739	5,547	6,193	5,700	0
03-301-000-0000-6296	Meeting Expense/Physicals	3,561	2,080	4,061	3,000	4,000
03-301-000-0000-6300	Service Contracts	9,738	9,259	8,685	12,000	12,000
03-301-000-0000-6330	Highway Travel	5,701	18	31	0	0
03-301-000-0000-6352	Insurance	18,456	15,279	18,728	15,263	15,263
03-301-000-0000-6353	Workers Compensation Insurance	1,219	1,824	1,218	2,616	2,616
03-301-000-0000-6400	Supplies And Materials	6,036	6,708	6,002	6,000	6,000
DEPT 301	R&B Administration					
	Revenue					
	Expend.	440,843	444,316	463,807	481,079	473,917
	Net	440,843	444,316	463,807	481,079	473,917

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Aitkin County



USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

302 DEPT R&B Engineering/Construction

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
03-302-000-0000-6101	Salaries- Full Time	300,675	295,247	295,101	308,749	318,567
03-302-000-0000-6102	Salaries- - Part Time	15,032	16,558	15,905	17,021	12,480
03-302-000-0000-6108	Meals Reimbursed (Taxable)	63	63	84	100	100
03-302-000-0000-6109	Overtime- Salaries	41,437	39,247	24,479	33,336	33,080
03-302-000-0000-6124	Medicare- Employer 1.45%	4,879	4,991	4,730	5,207	5,280
03-302-000-0000-6149	Employer Deduct Contribution- Vet	2,000	1,000	1,000	1,000	1,000
03-302-000-0000-6150	Health Insurance- Employer	55,919	55,999	59,647	62,100	64,050
03-302-000-0000-6152	Life Insurance- Employer	359	319	263	263	373
03-302-000-0000-6154	Long Term Disability- Employer	184	237	147	237	245
03-302-000-0000-6159	Pera Employer 7.25%	25,361	24,380	23,146	24,801	26,374
03-302-000-0000-6165	Fica- Employer 6.20%	20,864	21,340	20,223	22,264	22,576
03-302-000-0000-6267	Unemployment Compensation	11,301 -	0	0	0	0
03-302-000-0000-6296	Meeting Expense/Physicals	6,943	28,665	6,923	5,000	5,000
03-302-000-0000-6353	Workers Compensation Insurance	6,789	3,519	3,848	4,384	4,384
03-302-000-0000-6400	Supplies And Materials	0	0	207	0	0
03-302-000-0000-6449	Rd/Br Engr. Supplies	8,212	16,321	4,594	7,500	7,000
DEPT 302	R&B Engineering/Construction					
	Revenue					
	Expend.	477,417	507,885	460,295	491,962	500,509
	Net	477,417	507,885	460,295	491,962	500,509

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Aitkin County



USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

303 DEPT R&B Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
03-303-000-0000-6101	Salaries- Full Time	828,031	829,005	816,807	883,193	910,097
03-303-000-0000-6102	Salaries- - Part Time	21,704	19,090	21,891	29,786	20,880
03-303-000-0000-6108	Meals Reimbursed (Taxable)	32	23	5	50	0
03-303-000-0000-6109	Overtime- Salaries	27,158	35,879	45,625	39,399	38,621
03-303-000-0000-6124	Medicare- Employer 1.45%	12,221	12,516	12,581	13,810	14,060
03-303-000-0000-6149	Employer Deduct Contribution- Vet	2,000	2,000	2,000	2,000	2,000
03-303-000-0000-6150	Health Insurance- Employer	158,399	184,933	186,613	199,800	205,380
03-303-000-0000-6152	Life Insurance- Employer	1,249	1,260	1,085	1,037	1,147
03-303-000-0000-6154	Long Term Disability- Employer	390	504	312	503	515
03-303-000-0000-6159	Pera Employer 7.25%	61,477	62,170	62,092	66,888	71,155
03-303-000-0000-6165	Fica- Employer 6.20%	52,252	53,516	53,797	59,052	60,116
03-303-000-0000-6231	Services,Equip.Rental Etc.	13,201	34,336	11,721	12,500	0
03-303-000-0000-6250	Telephone	3,784	3,350	3,533	3,400	0
03-303-000-0000-6254	Utilities	37,152	34,588	43,607	34,000	55,000
03-303-000-0000-6296	Meeting Expense/Physicals	2,591	1,171	2,242	2,000	2,000
03-303-000-0000-6297	Shop Fuel	26,442	16,276	21,553	17,000	22,000
03-303-000-0000-6298	Shop Maintenance	9,131	19,629	5,375	14,000	75,000
03-303-000-0000-6352	Insurance	5,299	38,005	4,697	5,047	5,047
03-303-000-0000-6353	Workers Compensation Insurance	116,583	85,217	68,897	88,742	88,742
03-303-000-0000-6400	Supplies And Materials	0	65	19	0	0
03-303-000-0000-6513	Motor Fuel & Lubricants	329,202	336,156	357,063	321,500	344,950
03-303-000-0000-6514	Pavement Striping	59,640	54,725	50,704	60,000	51,000
03-303-000-0000-6515	Culverts	72,525	60,598	76,103	50,000	60,000
03-303-000-0000-6516	Signs & Posts	25,226	18,926	17,265	14,500	15,000
03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc	32,338	5,059	22,226	23,500	10,000
03-303-000-0000-6518	De- Icing Salt	119,692	103,488	124,970	130,000	143,850
03-303-000-0000-6519	Gravel & Royalties	143,063	191,839	235,702	170,000	190,000
03-303-000-0000-6520	Calcium Chloride Dust Control	224,966	219,728	268,510	265,500	272,736
03-303-000-0000-6521	Maintenance Supplies	2,347	10,965	12,124	2,000	24,000
03-303-000-0000-6522	Small Tools	999	194	3,285	1,000	0
03-303-000-0000-6523	Misc Bldg & Shop Supplies	30,944	61,266	62,224	23,500	0
03-303-000-0000-6524	Winter Sand	19,128	9,896	26,190	19,000	20,000
03-303-000-0000-6590	Repair & Maintenance Supplies	224,993	206,264	228,569	235,000	235,000
03-303-000-0000-6820	Approach & Misc Refunds	5,116	8,165	6,000	3,000	3,000
03-303-000-0000-6825	Maintenance Agreements	25,124	34,058	28,501	25,000	28,000
03-303-000-0000-6830	Twp Road Allotment Gas Tax	0	335,212	262,076	360,000	340,000

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 03 FUND Road & Bridge
 303 DEPT R&B Highway Maintenance

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
DEPT 303	R&B Highway Maintenance	Revenue					
		Expend.	2,694,400	3,090,070	3,145,966	3,175,707	3,309,296
		Net	2,694,400	3,090,070	3,145,966	3,175,707	3,309,296

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USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

307 DEPT R&B Capital Infrastructure

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>	
03-307-000-0000-5001	Taxes, Aids, Etc.	607,000 -	607,000 -	607,000 -	607,000 -	607,000 -	
03-307-000-0000-5840	Misc Receipts	797,616 -	1,105 -	0	0	0	
03-307-000-0000-5841	Federal Transportation Funds	284,614 -	1,161,840 -	327,027 -	1,568,000 -	840,000 -	
03-307-000-0000-5842	State Park Fund	257,390 -	0	8,224 -	286,000 -	104,000 -	
03-307-000-0000-5844	State- Aid Disaster Funds	0	0	0	152,000 -	0	
03-307-000-0000-5846	Town Bridge Funds	261,905 -	108,386 -	55,938 -	0	90,200 -	
03-307-000-0000-5848	Bridge Bonding Funds	74,408 -	527,154 -	406,481 -	0	0	
03-307-000-0000-5849	LRIP	0	375,000 -	0	0	0	
03-307-000-0000-5850	St Aid- Reg Construction Funds	3,702,670 -	1,823,827 -	1,658,976 -	1,440,000 -	3,410,200 -	
03-307-000-0000-5851	St Aid- Mun Construction Funds	90,518 -	0	167,490 -	0	0	
03-307-000-0000-5854	Township/City/Private Funds	0	21,820 -	560,051 -	18,000 -	10,200 -	
03-307-000-0000-5865	DEED Money	0	250,000 -	0	0	0	
03-307-000-0000-5947	Transfer In	0	1,510,000 -	0	0	0	
03-307-000-0000-6230	Printing & Publishing	1,784	1,078	293	0	800	
03-307-000-0000-6260	Professional Services	54,066	135,646	85,188	61,000	0	
03-307-000-0000-6262	Contract Payments	6,933,261	6,239,980	5,708,039	5,751,000	8,954,000	
03-307-000-0000-6295	Utility Moves	18,780	0	72,477	0	0	
03-307-000-0000-6362	Right Of Way	86,754	20,150	92,390	42,000	0	
DEPT 307	R&B Capital Infrastructure	Revenue	6,076,121 -	6,386,132 -	3,791,186 -	4,071,000 -	5,061,600 -
		Expend.	7,094,646	6,396,854	5,958,387	5,854,000	8,954,800
		Net	1,018,525	10,723	2,167,201	1,783,000	3,893,200

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Aitkin County



USER- SELECTED BUDGET REPORT

03 FUND Road & Bridge

Report Basis: Cash

308 DEPT R&B Equipment & Facilities

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
03-308-000-0000-5001	Taxes, Aids, Etc.	314,000 -	362,250 -	473,500 -	474,400 -	497,300 -
03-308-000-0000-5840	Misc Receipts	0	8,000 -	0	0	0
03-308-000-0000-6600	Capital Outlay- Facilities	564,442	680,914	429,608	474,400	497,300
DEPT 308	R&B Equipment & Facilities					
	Revenue	314,000 -	370,250 -	473,500 -	474,400 -	497,300 -
	Expend.	564,442	680,914	429,608	474,400	497,300
	Net	250,442	310,664	43,892 -	0	0

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USER-SELECTED BUDGET REPORT

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 03 FUND Road & Bridge
 310 DEPT R&B 232 Turnback

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>ACTual</u> <u>Mo. 1 - 12</u>	2013 <u>ACTual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
03-310-000-0000-5864		R&B 232 Turnback	0	8,900,000 -	0	0	0
03-310-000-0000-6600		Capital Outlay	0	0	508,907	0	0
DEPT 310	R&B 232 Turnback	Revenue	0	8,900,000 -	0	0	0
		Expend.	0	0	508,907	0	0
		Net	0	8,900,000 -	508,907	0	0
FUND 03	Road & Bridge	Revenue	9,999,463 -	19,820,213 -	8,769,636 -	8,594,148 -	9,742,622 -
		Expend.	11,271,747	11,120,040	10,966,969	10,477,148	13,735,822
		Net	1,272,284	8,700,173 -	2,197,334	1,883,000	3,993,200

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USER- SELECTED BUDGET REPORT

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

Report Basis: Cash

421 DEPT Unorganized Road & Bridge

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>	
04-421-000-0000-5001	Property Taxes- Current	35,575 -	37,853 -	37,656 -	41,000 -	41,000 -	
04-421-000-0000-5004	Property Taxes- Delinquent	997 -	1,265 -	803 -	0	0	
04-421-000-0000-5060	Mobile Home- Current	123 -	137 -	143 -	0	0	
04-421-000-0000-5064	Mobile Home- Delinquent	2 -	23 -	2 -	0	0	
04-421-000-0000-5065	Severed Mineral- Current	72 -	76 -	75 -	0	0	
04-421-000-0000-5071	Penalty & Interest - Delinquent	39 -	57 -	57 -	0	0	
04-421-000-0000-5116	1/2 Beer License Unorganized	15 -	15 -	15 -	0	0	
04-421-000-0000-5201	Mv Credit Ms Statute 273.1384	2,572 -	785 -	697 -	0	0	
04-421-000-0000-5203	Disaster Abatement Credit	0	5 -	19 -	0	0	
04-421-000-0000-5216	Taconite Credit- Current	1,599 -	1,587 -	1,509 -	0	0	
04-421-000-0000-5251	In Lieu Apportionments & Receipts	2,892 -	714 -	2,602 -	0	0	
04-421-000-0000-5252	Forf Tax Sales Apportionment	24,555 -	16,973 -	13,376 -	0	0	
04-421-000-0000-6801	Appropriations	0	0	0	0	41,000	
04-421-000-0000-6818	Unorganized Road & Bridge Work	108,280	44,319	129,120	41,000	0	
04-421-143-0000-5227	Gasoline Tax	2,528 -	2,424 -	2,099 -	0	0	
04-421-143-0000-5251	In Lieu Apport/Receipts 52- 22	0	1,438 -	1,923 -	0	0	
04-421-144-0000-5227	Gasoline Tax	0	0	2,309 -	0	0	
04-421-144-0000-5251	In Lieu Apport/Receipts 45- 24	127 -	47 -	0	0	0	
04-421-145-0000-5227	Gasoline Tax	3,843 -	3,936 -	3,490 -	0	0	
04-421-146-0000-5227	Gasoline Tax	2,423 -	0	2,181 -	0	0	
04-421-146-0000-5251	In Lieu Apport/Receipts 52- 24	26,516 -	2,831 -	2,912 -	0	0	
04-421-147-0000-5227	Gasoline Tax	3,135 -	3,203 -	5,235 -	0	0	
04-421-147-0000-5251	In Lieu Apport/Receipts 50- 25	9 -	430 -	124 -	0	0	
04-421-148-0000-5227	Gasoline Tax	0	0	1,084 -	0	0	
04-421-148-0000-5251	In Lieu Apport/Receipts 51- 25	5,429 -	1,509 -	2,675 -	0	0	
04-421-149-0000-5251	In Lieu Apport/Receipts 52- 25	2,046 -	1,487 -	2,316 -	0	0	
04-421-150-0000-5227	Gasoline Tax	0	0	2,169 -	0	0	
04-421-150-0000-5251	In Lieu Apport/Receipts 50- 26	8,057 -	5,075 -	3,652 -	0	0	
04-421-151-0000-5227	Gasoline Tax	0	0	2,131 -	0	0	
04-421-151-0000-5251	In Lieu Apport/Receipts 48- 27	104 -	1 -	76 -	0	0	
04-421-152-0000-5227	Gasoline Tax	0	0	2,231 -	0	0	
04-421-153-0000-5227	Gasoline Tax	0	0	1,080 -	0	0	
04-421-153-0000-5251	In Lieu Apport/Receipts 50- 27	5 -	55 -	24 -	0	0	
04-421-154-0000-5227	Gasoline Tax	0	0	1,068 -	0	0	
04-421-155-0000-5227	Gasoline Tax	0	0	2,038 -	0	0	
DEPT 421	Unorganized Road & Bridge	Revenue	122,663 -	81,925 -	97,771 -	41,000 -	41,000 -

Aitkin County



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USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

421 DEPT Unorganized Road & Bridge

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
	Expend.	108,280	44,319	129,120	41,000	41,000
	Net	14,382 -	37,606 -	31,349	0	0

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USER- SELECTED BUDGET REPORT

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

Report Basis: Cash

422 DEPT Unorganized Fire

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	2012 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	2013 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
04- 422- 000- 0000- 5001	Property Taxes- Current	15,912 -	18,080 -	18,741 -	25,100 -	29,450 -
04- 422- 000- 0000- 5004	Property Taxes- Delinquent	402 -	414 -	254 -	0	0
04- 422- 000- 0000- 5060	Mobile Home- Current	32 -	28 -	36 -	0	0
04- 422- 000- 0000- 5064	Mobile Home - Delinquent	1 -	7 -	2 -	0	0
04- 422- 000- 0000- 5065	Severed Mineral- Current	39 -	52 -	61 -	0	0
04- 422- 000- 0000- 5116	1/2 Beer License	5 -	5 -	5 -	0	0
04- 422- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	1,132 -	481 -	451 -	0	0
04- 422- 000- 0000- 5203	Disaster Abatement Credit	0	1 -	10 -	0	0
04- 422- 000- 0000- 5216	Taconite Credit- Current	653 -	703 -	702 -	0	0
04- 422- 000- 0000- 5251	In Lieu Apportionments & Receipts	338 -	230 -	556 -	0	0
04- 422- 000- 0000- 6801	Appropriations	20,378	20,749	26,778	25,100	29,450
DEPT 422 Unorganized Fire	Revenue	18,514 -	20,002 -	20,819 -	25,100 -	29,450 -
	Expend.	20,378	20,749	26,778	25,100	29,450
	Net	1,865	747	5,960	0	0

Aitkin County



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USER-SELECTED BUDGET REPORT

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

Report Basis: Cash

423 DEPT Unorganized Cemetary

<u>Account Number</u>		<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
04-423-000-0000-5001		Property Taxes- Current	1,411 -	1,562 -	1,558 -	2,700 -	2,700 -
04-423-000-0000-5004		Property Taxes- Delinquent	53 -	120 -	42 -	0	0
04-423-000-0000-5065		Severed Mineral- Current	3 -	3 -	3 -	0	0
04-423-000-0000-5201		Mv Credit Ms Statute 273.1384	105 -	43 -	33 -	0	0
04-423-000-0000-5216		Taconite Credit- Current	64 -	74 -	68 -	0	0
04-423-000-0000-5251		In Lieu Apportionments & Receipts	103 -	97 -	106 -	0	0
04-423-000-0000-6801		Appropriations	1,849	1,842	1,187	2,700	2,700
DEPT 423	Unorganized Cemetary	Revenue	1,740-	1,898-	1,809-	2,700-	2,700-
		Expend.	1,849	1,842	1,187	2,700	2,700
		Net	110	57-	622-	0	0
FUND 04	Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	142,916-	103,826-	120,399-	68,800-	73,150-
		Expend.	130,508	66,910	157,086	68,800	73,150
		Net	12,408-	36,916-	36,687	0	0

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USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services
000 DEPT Undesignated

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
05-000-000-0000-5423	Safe Haven Grant - 2011CWAXK02	0	82,612 -	97,250 -	75,000 -	0
05-000-000-0000-6800	Safe Haven Grant - 2011CWAXK02	0	82,612	97,250	75,000	0
DEPT 000 Undesignated	Revenue	0	82,612-	97,250-	75,000-	0
	Expend.	0	82,612	97,250	75,000	0
	Net	0	0	0	0	0

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USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
400 DEPT Public Health Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
05-400-000-0000-5001	All Current/Delinquent Taxes	304,976 -	344,416 -	345,839 -	294,619 -	308,619 -
05-400-000-0000-5201	MV Credit MS Statute 273.1384	0	0	4,380 -	0	0
05-400-000-0000-5203	Disaster Abatement Credit	0	0	456 -	0	0
05-400-000-0000-5205	In- Lieu	30,711 -	17,066 -	3,536 -	0	2,100 -
05-400-000-0000-5209	Disparity Reduction Aid	0	0	332 -	0	0
05-400-000-0000-5210	County Program Aid	0	0	16,509 -	0	0
05-400-000-0000-5216	Taconite Credit- Current	0	0	18,863 -	0	0
05-400-000-0000-5323	MN Recovers Task Force DR- 4069	0	0	2,481 -	0	0
05-400-000-0000-6800	MN Recovers Task Force Expenditu	0	0	2,481	0	0
05-400-400-0402-5422	Public Health Emergency Prepare- F	38,050 -	17,648 -	17,280 -	20,000 -	23,000 -
05-400-400-0402-5801	Ph Immunizations	175 -	803 -	360 -	400 -	500 -
05-400-400-0402-5802	Flu Shots/Pneumvax Fees	12,622 -	55,202 -	20,602 -	41,000 -	25,000 -
05-400-400-0402-5803	Hepatitis B Fees	880 -	1,149 -	2,886 -	1,000 -	2,500 -
05-400-400-0402-5804	Mantoux Fees	0	0	46 -	0	0
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu	77 -	989 -	1,800 -	0	900 -
05-400-400-0402-6205	Postage	111	90	121	1,000	150
05-400-400-0402-6208	Staff Development/Training	1,009	112	220	250	50
05-400-400-0402-6231	Services/Labor/Contracts	668	288	748	1,500	50
05-400-400-0402-6241	Meeting/Conference Registration F	0	0	0	0	150
05-400-400-0402-6330	Mileage/Parking	903	1,700	933	1,000	200
05-400-400-0402-6332	Hotel/Lodging	0	0	0	0	300
05-400-400-0402-6335	Gas/Vehicle Fuel Charges	0	0	0	0	227
05-400-400-0402-6340	Meal Reimbursement	0	0	0	0	80
05-400-400-0402-6401	Vaccine Cost	23,407	3,913	11,537	6,000	6,000
05-400-400-0402-6405	Office Supplies	2,475	627	981	1,000	100
05-400-400-0402-6406	PH Program Related Supplies	0	0	0	0	1,000
05-400-400-0402-6430	DP & C - Medical Supplies	0	0	0	0	600
05-400-400-0402-6800	Emergency Event - Flooding	0	240	0	0	0
05-400-401-0000-6809	No. Memorial Ambulance- Aitkin	20,000	18,720	20,000	20,000	20,000
05-400-401-0000-6812	Mcgregor Area Ambulance	13,000	13,000	13,000	13,000	13,000
05-400-401-0000-6813	Meds- 1 Hill City Ambulance	2,000	1,390	635	2,000	2,000
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health S	1,275	1,425	1,800	2,000	2,000
05-400-410-0413-5422	Wic Federal Grant	62,566 -	62,312 -	61,229 -	55,080 -	61,000 -
05-400-410-0413-6205	Postage	101	112	169	200	150
05-400-410-0413-6208	Staff Development/Training	122	0	0	100	0
05-400-410-0413-6231	Services/Labor/Contracts	0	0	0	0	100

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USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
400 DEPT Public Health Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	2012 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	2013 <u>ACTUAL</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
05-400-410-0413-6301	Wic Space Rentals	480	550	180	200	200
05-400-410-0413-6330	Mileage/Parking	537	570	1,386	650	50
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	0	0	0	0	300
05-400-410-0413-6402	Computer/Technology Supplies	0	0	0	0	313
05-400-410-0413-6405	Office Supplies	809	1,370	976	1,000	50
05-400-410-0413-6406	PH Program Related Supplies	0	0	0	0	1,815
05-400-410-0413-6430	WIC - Medical Supplies	0	0	0	0	650
05-400-430-0403-5328	C & Tc State Share	32,776 -	23,049 -	22,976 -	22,658 -	22,975 -
05-400-430-0403-5422	C & Tc Federal Share	32,776 -	23,049 -	22,976 -	22,657 -	22,976 -
05-400-430-0403-6205	Postage	830	899	954	700	900
05-400-430-0403-6208	Staff Development/Training	0	0	0	80	30
05-400-430-0403-6231	Services/Labor/Contracts	0	0	0	1,400	315
05-400-430-0403-6330	Mileage/Parking	74	69	16	60	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	0	0	0	0	50
05-400-430-0403-6405	Office Supplies	3,107	278	2,086	3,274	50
05-400-430-0403-6416	C & TC Outreach Supplies	0	0	0	0	337
05-400-430-0407-6262	Family Planning Services/Methods	3,627	5,632	2,965	6,000	3,000
05-400-430-0408-5313	LPH Grant	26,550 -	30,875 -	24,699 -	24,699 -	24,699 -
05-400-430-0408-5422	Federal Grants- Family Health- MCH	65,440 -	57,929 -	81,110 -	56,998 -	56,998 -
05-400-430-0408-5894	Healthy Starts/Follow A Long	2,831 -	1,118 -	1,200 -	1,000 -	3,814 -
05-400-430-0408-6205	Postage	1,076	1,045	1,168	1,100	1,100
05-400-430-0408-6208	Staff Development/Training	145	0	130	200	50
05-400-430-0408-6241	Meeting/Conference Registration F	0	0	0	0	150
05-400-430-0408-6330	Mileage/Parking	914	991	955	1,000	450
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	0	0	0	0	300
05-400-430-0408-6405	Office Supplies	1,891	825	1,398	1,000	0
05-400-430-0408-6406	PH Program Related Supplies	0	0	0	0	1,200
05-400-440-0410-5325	MA*STLTSS*LCTS	1,414 -	1,414 -	2,444 -	1,500 -	40,000 -
05-400-440-0410-5425	MA*FELTSS*LCTS	1,582 -	1,414 -	2,444 -	1,500 -	0
05-400-440-0410-5500	Pca Assessment- Third Party	391 -	1,421 -	2,424 -	1,200 -	1,200 -
05-400-440-0410-5805	Misc Revenue (Lcts)	500 -	387 -	29,760 -	20,500 -	500 -
05-400-440-0410-6101	Gross Salary- Admin	111,297	116,487	111,724	123,042	121,906
05-400-440-0410-6108	Meals Reimbursed Taxable	8	63	5	60	20
05-400-440-0410-6109	Salaries Overtime	0	0	21	0	25
05-400-440-0410-6124	Medicare Employer 1.45%	1,541	1,611	1,539	1,784	1,768
05-400-440-0410-6148	Employer Deduct Contribution- HS/	0	0	150	0	0

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
400 DEPT Public Health Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
05-400-440-0410-6149	Employer Deduct Contribution- Vel	2,380	2,403	2,278	3,757	5,780
05-400-440-0410-6150	Health Insurance Employer	17,682	17,794	16,746	18,780	27,311
05-400-440-0410-6152	Life Insurance- Employer	146	146	111	131	142
05-400-440-0410-6154	Long Term Disability	90	125	23	125	50
05-400-440-0410-6159	Pera Employer- Admin	8,029	8,400	7,746	8,921	9,145
05-400-440-0410-6165	Fica Employer 6.2%	6,591	6,888	6,583	7,629	7,560
05-400-440-0410-6205	Postage	675	655	517	800	600
05-400-440-0410-6208	Staff Development/Training	1,829	1,671	692	1,600	0
05-400-440-0410-6231	Services/Labor/Contracts	26,510	22,972	49,011	34,000	2,710
05-400-440-0410-6239	Software Fees/License Fees	0	0	0	0	7,249
05-400-440-0410-6240	Membership/Dues/Association Fee	0	0	0	0	1,318
05-400-440-0410-6241	Meeting/Conference Registration F	0	0	0	0	350
05-400-440-0410-6250	Telephone	1,578	1,942	1,801	1,900	1,900
05-400-440-0410-6254	Utilities- Gas and Electric	0	0	0	0	6,970
05-400-440-0410-6267	Unemployment Compensation	1	0	0	0	0
05-400-440-0410-6272	New Employee Physical Examinatio	0	0	0	0	300
05-400-440-0410-6278	H & HS Advisory Committee	0	0	0	0	1,039
05-400-440-0410-6300	Maintenance/Service Contracts	0	0	0	0	8,950
05-400-440-0410-6301	Equipment Lease/Space Rental	0	0	0	0	7,600
05-400-440-0410-6330	Mileage/Parking	0	0	0	0	750
05-400-440-0410-6332	Hotel/Lodging	0	0	0	0	800
05-400-440-0410-6333	Allocated Admin Mileage/Motorpoc	8,146	5,551	5,458	8,500	3,067
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	0	0	0	0	200
05-400-440-0410-6340	Meal Reimbursement	0	0	0	0	200
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Lia	2,950	2,118	2,230	3,237	3,237
05-400-440-0410-6353	Workers Comp Insurance	24,519	8,405	7,949	10,589	10,589
05-400-440-0410-6402	Computer/Technology Supplies	0	0	0	0	5,440
05-400-440-0410-6405	Office Supplies	4,746	3,753	6,873	5,000	12,300
05-400-440-0410-6406	PH Program Related Supplies	0	0	0	0	3,500
05-400-440-0410-6422	Janitorial Services/Supplies	0	0	0	0	1,156
05-400-440-0410-6450	Small Equipment: Telephones,Chai	0	0	0	0	850
05-400-440-0410-6625	Office & Other Equipment	7,530	18,717	19,680	6,000	0
05-400-440-0411-6101	Ph Staff Salaries	264,849	273,931	276,941	286,116	277,337
05-400-440-0411-6108	Meals Reimbursed Taxable	35	45	54	75	75
05-400-440-0411-6109	Salaries- Overtime	1,389	849	2,083	1,400	300
05-400-440-0411-6124	Medicare Employer - Ph Nurse	3,479	3,534	3,651	4,169	4,026

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services

Report Basis: Cash

400 DEPT Public Health Department

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
05-400-440-0411-6149	Employer Deduct Contribution- Vet	6,000	7,750	8,000	12,248	14,912
05-400-440-0411-6150	Health Insurance Employer - Ph Nu	45,150	54,905	59,257	58,200	64,260
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurs	366	362	312	312	375
05-400-440-0411-6154	Long Term Disability	183	236	146	240	560
05-400-440-0411-6159	Pera Employer- Ph Staff	19,302	19,921	20,229	20,845	20,823
05-400-440-0411-6165	Fica Employer - Nurse	14,876	15,113	15,610	17,826	17,213
05-400-450-0451-5313	Lph Grant	26,550 -	30,875 -	24,699 -	24,699 -	24,699 -
05-400-450-0451-5319	Health Ed State Grants	14,502 -	30,543 -	57,836 -	30,000 -	57,483 -
05-400-450-0451-5832	Misc Health Ed Grants	104 -	198 -	227 -	100 -	200 -
05-400-450-0451-6205	Postage	223	30	52	300	300
05-400-450-0451-6208	Staff Development/Training	0	350	0	350	0
05-400-450-0451-6231	Services/Labor/Contracts	207	0	295	1,000	1,000
05-400-450-0451-6241	Meeting/Conference Registration Fr	0	0	0	0	50
05-400-450-0451-6330	Mileage/Parking	156	760	581	250	150
05-400-450-0451-6332	Hotel/Lodging	0	0	0	0	100
05-400-450-0451-6340	Meal Reimbursement	0	0	0	0	75
05-400-450-0451-6405	Office Supplies	3,004	2,116	5,028	1,000	0
05-400-450-0451-6406	PH Program Related Supplies	0	0	0	0	1,000
DEPT 400	Public Health Department					
	Revenue	655,474 -	701,855 -	769,392 -	619,610 -	679,163 -
	Expend.	664,028	653,447	698,215	704,900	714,805
	Net	8,554	48,408 -	71,177 -	85,290	35,642

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
05-420-000-0000-5001	All Current/Delinquent Taxes	453,644 -	635,844 -	590,774 -	466,881 -	488,881 -
05-420-000-0000-5201	MV Credit MS Statute 273.1384	0	0	7,508 -	0	0
05-420-000-0000-5203	Disaster Abatement Credit	0	0	781 -	0	0
05-420-000-0000-5209	Disparity Reduction Aid	0	0	569 -	0	0
05-420-000-0000-5210	County Program Aid	0	0	28,300 -	0	0
05-420-000-0000-5216	Taconite Credit- Current	0	0	30,986 -	0	0
05-420-600-0000-5205	In- Lieu	44,886 -	31,506 -	6,062 -	0	3,300 -
05-420-600-0000-5321	State Grants- Admin	1,016 -	835 -	715 -	1,000 -	1,000 -
05-420-600-0000-5421	TANF Income Maintenance Admin	31,202 -	36,216 -	42,706 -	35,000 -	37,000 -
05-420-600-0000-5422	Title IV- E Income Maintenance Adr	0	0	941 -	1,000 -	1,000 -
05-420-600-0000-5832	Misc Recoveries	30 -	39 -	0	30 -	30 -
05-420-600-4800-6101	Im O/Head Admin Salaries	232,576	251,633	249,878	255,841	260,208
05-420-600-4800-6108	H & Hs Meals	20	33	12	21	21
05-420-600-4800-6109	Salaries- Overtime	0	0	55	0	0
05-420-600-4800-6124	Medicare Employer	3,017	3,256	3,291	3,710	3,773
05-420-600-4800-6148	Employer Deduct Contribution- HS,	0	0	380	0	0
05-420-600-4800-6149	Employer Deduct Contribution- Vel	6,800	7,095	8,625	10,647	11,738
05-420-600-4800-6150	Im O/Head Admin Health Ins	48,007	54,343	55,173	51,516	56,455
05-420-600-4800-6152	Im O/Head Admin Life Ins	334	351	304	306	309
05-420-600-4800-6154	Long Term Disability	471	625	235 -	630	75
05-420-600-4800-6159	Pera Employer	16,754	18,103	17,574	18,548	19,516
05-420-600-4800-6165	Im O/Head Admin Fica	12,901	13,922	14,074	15,862	16,133
05-420-600-4800-6205	Postage	6,096	5,889	6,613	6,200	6,200
05-420-600-4800-6208	Staff Development/Training	1,115	1,144	1,343	1,200	0
05-420-600-4800-6231	Services/Labor/Contracts	34,218	146,465	146,118	40,000	5,580
05-420-600-4800-6239	Software Fees/License Fees	0	0	0	0	32,077
05-420-600-4800-6240	Membership/Dues/Association Fee	0	0	0	0	658
05-420-600-4800-6241	Meeting/Conference Registration F	0	0	0	0	700
05-420-600-4800-6250	Telephone	3,554	4,304	3,733	4,300	3,800
05-420-600-4800-6254	Utilities- Gas and Electric	0	0	0	0	14,350
05-420-600-4800-6263	Contract Legal Services- Fraud	2,359	383	64	1,000	500
05-420-600-4800-6265	Sheriff - Fraud Investigation	870	499	792	1,000	1,000
05-420-600-4800-6278	H & HS Advisory Committee	0	0	0	0	2,139
05-420-600-4800-6300	Maintenance/Service Contracts	0	0	0	0	11,195
05-420-600-4800-6301	Equipment Lease/Space Rental	0	0	0	0	3,360
05-420-600-4800-6330	Mileage/Parking	2,602	1,972	3,865	2,000	1,550

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
05-420-600-4800-6332	Hotel/Lodging	0	0	0	0	4,500
05-420-600-4800-6333	Allocated Admin Mileage/Motorpor	2,840	2,425	4,667	3,000	1,900
05-420-600-4800-6335	Gas/Vehicle Fuel Charges	0	0	0	0	550
05-420-600-4800-6340	Meal Reimbursement	0	0	0	0	700
05-420-600-4800-6352	Insurance- Vehicles/Equipment/Lia	326 -	0	0	1,672	0
05-420-600-4800-6353	Workers Comp Insurance	2,592	1,871	1,715	1,947	1,947
05-420-600-4800-6402	Computer/Technology Supplies	0	0	0	0	11,200
05-420-600-4800-6405	Office Supplies	7,838	7,893	13,622	8,000	6,890
05-420-600-4800-6422	Janitorial Services/Supplies	0	0	0	0	2,380
05-420-600-4800-6450	Small Equipment: Telephones,Chai	0	0	0	0	1,750
05-420-600-4800-6625	Office & Other Equipment	3,141	44,287	20,744	15,000	0
05-420-600-4800-6800	Other Expenses - Direct Charge	2,787	0	0	0	0
05-420-600-4820-6101	Im Rms Salaries	317,726	324,132	322,669	383,844	382,694
05-420-600-4820-6108	Meals Reimbursed Taxable	0	0	9	30	30
05-420-600-4820-6109	Salaries- Overtime	0	438	133	0	0
05-420-600-4820-6124	Medicare Employer	4,472	4,511	4,477	5,566	5,549
05-420-600-4820-6148	Employer Deduct Contribution- HS,	0	4,000	4,000	0	3,410
05-420-600-4820-6149	Employer Deduct Contribution- Vet	8,750	8,000	6,250	19,408	19,594
05-420-600-4820-6150	Im Rms Health Insurance Employer	69,664	78,183	85,780	95,700	111,510
05-420-600-4820-6152	Im Rms Life Insurance- Employer	614	590	493	587	587
05-420-600-4820-6159	Pera Employer - Rms	23,035	23,436	23,211	27,829	28,702
05-420-600-4820-6165	Im Rms Employer Fica	19,122	19,288	19,143	23,798	23,727
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis	9,908 -	8,337 -	7,174 -	9,000 -	9,000 -
05-420-610-4100-6011	County Share- Afdc/Mfip	6,958	6,481	4,991	6,500	6,500
05-420-610-4800-6800	Program Expenses- Direct Charge	100	0	150	100	100
05-420-620-0000-5322	State Grants- Programs Ga	731 -	1,306 -	456 -	1,293 -	0
05-420-620-0000-5832	Ga Recoveries- Non Maxis	0	50 -	0	0	0
05-420-620-0000-5836	Ga Recoveries - Maxis	1,908 -	1,302 -	1,254 -	900 -	900 -
05-420-620-4100-6011	County Share - Ga	879	714	615	600	600
05-420-620-4400-6025	State Share- GAMC	0	37	20	0	0
05-420-630-0000-5321	State Grants- Admin Fs	0	0	6,908 -	0	0
05-420-630-0000-5421	Food Support Direct Admin Aid	102,362 -	90,398 -	97,845 -	102,500 -	102,500 -
05-420-630-0000-5422	Federal Grants- Bonus Bucks	0	0	0	0	2,000 -
05-420-630-0000-5836	Food Support Recoveries- Maxis	5,622 -	2,977 -	1,831 -	2,000 -	1,500
05-420-630-4100-6011	County Share- Food Support	3,482	1,476	995	1,500	6,000
05-420-630-4800-6801	Bonus Bucks Expenditures	1,245	1,475	6,436	2,000	0

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
05-420-640-0000-5321	State Grants- Admin IV- D	0	29 -	29 -	0	0
05-420-640-0000-5328	Child Support Incentives - State	7,047 -	4,074 -	3,139 -	4,000 -	4,000 -
05-420-640-0000-5421	Title IV- D Child Support Admin	351,624 -	379,583 -	370,158 -	385,000 -	350,000 -
05-420-640-0000-5423	Title IV- D Child Support Incentive	37,569 -	33,898 -	33,032 -	35,000 -	33,500 -
05-420-640-0000-5832	Recoveries Child Support	1,105 -	1,520 -	1,963 -	1,400 -	2,000 -
05-420-640-4800-6205	Postage	3,000	2,837	2,739	3,250	3,000
05-420-640-4800-6208	Staff Development/Training	300	825	532	900	0
05-420-640-4800-6231	Services/Labor/Contracts	4,965	4,900	8,872	6,000	200
05-420-640-4800-6241	Meeting/Conference Registration F	0	0	0	0	580
05-420-640-4800-6250	Telephone	1,293	1,422	1,227	1,500	1,500
05-420-640-4800-6263	Contract Legal Services Iv- D	27,309	28,284	20,503	28,000	28,000
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	1,850	700	1,500	1,900	1,500
05-420-640-4800-6300	Maintenance/Service Contracts	0	0	0	0	358
05-420-640-4800-6301	Equipment Lease/Space Rental	0	0	0	0	2,400
05-420-640-4800-6330	Mileage/Parking	858	1,439	3,047	1,500	50
05-420-640-4800-6332	Hotel/Lodging	0	0	0	0	375
05-420-640-4800-6333	Allocated Admin Mileage/Motorpoc	0	0	0	0	195
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	0	0	0	0	350
05-420-640-4800-6340	Meal Reimbursement	0	0	0	0	100
05-420-640-4800-6379	Other Iv- D Charges	3,093	2,502	2,149	3,400	3,400
05-420-640-4800-6397	Genetic Tests Iv- D	1,188	1,518	1,119	1,500	1,500
05-420-640-4800-6405	Office Supplies	1,572	1,029	1,250	1,500	1,050
05-420-640-4800-6450	Small Equipment: Telephones,Chair	0	0	0	0	300
05-420-640-4800-6625	Office & Other Equipment	2,645	1,113	957	3,600	0
05-420-640-4820-6101	Gross Salary	251,281	263,431	227,370	236,156	227,613
05-420-640-4820-6108	Taxable Meals Iv- D	56	140	203	150	150
05-420-640-4820-6109	Salaries- Overtime	88	0	16	0	0
05-420-640-4820-6124	Medicare Employer	3,417	3,744	3,225	3,424	3,300
05-420-640-4820-6148	Employer Deduct Contribution- HS/	0	0	0	0	1,561
05-420-640-4820-6149	Employer Deduct Contribution- Vet	7,250	7,000	5,000	7,160	7,805
05-420-640-4820-6150	Health Insurance Employer	52,234	43,904	37,342	37,500	51,030
05-420-640-4820-6152	Life Insurance- Employer	439	398	275	275	275
05-420-640-4820-6154	Long Term Disability	246	318	0	320	0
05-420-640-4820-6159	Pera Employer	18,224	18,922	16,486	17,121	17,071
05-420-640-4820-6165	Fica Employer	14,613	16,009	13,787	23,798	14,112
05-420-650-0000-5322	MA Medical Support State Incentive	83,034 -	90,252 -	78,644 -	82,000 -	86,900 -

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
05-420-650-0000-5421	Medical Assistance Admin Aid	146,859 -	194,466 -	215,007 -	200,000 -	251,509 -
05-420-650-0000-5422	MA Medical Support Fed Incentive	71,739 -	75,210 -	60,534 -	65,000 -	86,900 -
05-420-650-0000-5500	PMAP Mileage Reimbursement	0	5,199 -	18,209 -	20,000 -	25,000 -
05-420-650-0000-5828	County Burial Recoveries	0	0	7,319 -	10,000 -	5,000 -
05-420-650-0000-5832	MA Recoveries	75,469 -	85,842 -	5,487 -	1,500 -	10,000 -
05-420-650-0000-5836	MA Estate Recoveries	0	22,885 -	67,031 -	75,000 -	95,000 -
05-420-650-0000-5838	MN Care Recoveries	0	0	2,785 -	0	1,000 -
05-420-650-4400-6020	Medicare Premium Reimbursement	11,460	10,346	11,985	10,346	15,500
05-420-650-4400-6022	MA CEHI Reimbursement	56,266	76,404	62,267	62,000	134,000
05-420-650-4400-6025	State/Fed Share - MA	75,399	73,505	72,352	75,000	63,750
05-420-650-4400-6210	Medical Assistance Access	65,169	53,154	0	0	0
05-420-650-4400-6212	MA PMAP Access	11,450	26,682	20,509	25,000	25,000
05-420-650-4401-6210	MA Access- Individual(Vested Inter)	0	7,499	27,206	24,000	18,000
05-420-650-4402-6210	MA Access- Licensed Foster Parent	0	2,488	2,088	3,000	2,500
05-420-650-4403-6210	MA Access- Volunteer	0	4,888	16,349	21,000	13,000
05-420-650-4404-6210	MA Access- Taxi	0	0	1,800	0	2,500
05-420-650-4405-6210	MA Access- Meals	0	534	1,495	1,600	1,600
05-420-650-4406-6210	MA Access- Lodging	0	1,082	2,621	1,800	1,800
05-420-650-4407-6210	MA Access- Parking	0	91	346	300	300
05-420-650-4800-6800	Program Expenses Direct Charge Ff	0	13	1,695	1,500	100
05-420-650-4800-6810	County Burials	14,200	24,924	23,833	20,000	25,000
05-420-660-0000-5836	Msa Recoveries - Maxis	0	81 -	0	0	0
05-420-660-4100-6011	County Share - Msa	0	41	0	0	0
05-420-680-0000-5421	Refugee Assistance Admin Aid	0	73 -	444 -	0	100 -
DEPT 420	Income Maintenance					
	Revenue	1,425,754 -	1,701,922 -	1,688,592 -	1,498,504 -	1,595,020 -
	Expend.	1,476,479	1,721,339	1,623,923	1,634,362	1,742,982
	Net	50,725	19,418	64,669 -	135,858	147,962

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05 FUND Health & Human Services
430 DEPT Social Services

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
05-430-000-0000-5001	All Current/Delinquent Taxes	1,587,350 -	1,669,091 -	1,533,667 -	1,356,091 -	1,420,091 -
05-430-000-0000-5201	MV Credit MS Statute 273.1384	0	0	19,396 -	0	0
05-430-000-0000-5203	Disaster Abatement Credit	0	0	2,018 -	0	0
05-430-000-0000-5209	Disparity Reduction Aid	0	0	1,470 -	0	0
05-430-000-0000-5210	County Program Aid	0	0	73,109 -	0	0
05-430-000-0000-5216	Taconite Credit- Current	0	0	84,889 -	0	0
05-430-700-0000-5205	In- Lieu	160,644 -	82,704 -	15,660 -	0	9,600 -
05-430-700-0000-5322	LTSS * SSTS*ST57	0	0	0	0	70,000 -
05-430-700-0000-5325	VCAA Block Grant - 53	197,967 -	197,967 -	192,802 -	188,732 -	226,811 -
05-430-700-0000-5421	MA SSTS Admin*54	157,579 -	164,266 -	133,361 -	165,000 -	163,405 -
05-430-700-0000-5422	MA*LTSS*SSTS67	0	0	0	0	70,000 -
05-430-700-0000-5423	SSIS Operational Costs - 09	887 -	0	0	0	0
05-430-700-0000-5426	TXX SS Block Grant*56	119,697 -	119,555 -	111,408 -	109,056 -	121,583 -
05-430-700-0000-5828	Mh Initiative	21,000 -	21,000 -	33 -	21,000 -	21,000 -
05-430-700-0000-5832	Ss Administrative Recoveries	6,312 -	4,921 -	2,261 -	5,000 -	2,000 -
05-430-700-0000-5833	Mh Init- Housing	6,550 -	7,009 -	266 -	6,500 -	6,500 -
05-430-700-0000-5836	Mh Init- Employ Capacity	20,000 -	19,584 -	0	20,000 -	20,000 -
05-430-700-4800-6101	Allocated Admin Salary	159,471	154,764	137,544	147,682	147,956
05-430-700-4800-6108	Meals Reimbursed Taxable	30	44	15	45	45
05-430-700-4800-6109	Salaries- Overtime	0	0	54	0	0
05-430-700-4800-6124	Medicare Employer	2,023	1,969	1,749	2,141	2,145
05-430-700-4800-6148	Employer Deduct Contribution- HS,	0	0	470	0	0
05-430-700-4800-6149	Employer Deduct Contribution- Vel	4,160	4,093	2,938	5,757	6,142
05-430-700-4800-6150	Allocated Admin Health Ins	29,879	26,956	23,489	27,354	28,691
05-430-700-4800-6152	Allocated Admin Life Ins	190	174	118	147	144
05-430-700-4800-6154	Long Term Disability	360	439	72	440	72
05-430-700-4800-6159	Pera Employer	11,401	11,061	9,588	10,707	11,097
05-430-700-4800-6165	Allocated Admin Fica	8,648	8,418	7,480	9,156	9,173
05-430-700-4800-6205	Postage	6,173	4,758	6,106	6,500	6,200
05-430-700-4800-6208	Staff Development/Training	4,818	5,983	8,901	6,000	0
05-430-700-4800-6231	Services/Labor/Contracts	50,954	49,520	74,275	52,000	7,653
05-430-700-4800-6239	Software Fees/License Fees	0	0	0	0	8,427
05-430-700-4800-6240	Membership/Dues/Association Fee	0	0	0	0	1,753
05-430-700-4800-6241	Meeting/Conference Registration F	0	0	0	0	3,500
05-430-700-4800-6250	Telephone	7,226	7,351	6,649	7,300	6,500
05-430-700-4800-6254	Utilities- Gas and Electric	0	0	0	0	19,680

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05 FUND Health & Human Services
430 DEPT Social Services

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

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05-430-700-4800-6278	H & HS Advisory Committee	0	0	0	0	2,933
05-430-700-4800-6300	Maintenance/Service Contracts	0	0	0	0	15,351
05-430-700-4800-6301	Equipment Lease/Space Rental	0	0	0	0	4,700
05-430-700-4800-6330	Mileage/Parking	53,288	45,476	47,107	60,000	23,000
05-430-700-4800-6332	Hotel/Lodging	0	0	0	0	7,000
05-430-700-4800-6333	Allocated Admin Mileage/Motorpor	4,119	3,201	5,762	4,000	17,500
05-430-700-4800-6335	Gas/Vehicle Fuel Charges	0	0	0	0	7,500
05-430-700-4800-6340	Meal Reimbursement	0	0	0	0	800
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Lia	17,891	16,221	15,151	14,653	16,985
05-430-700-4800-6353	Workers Comp Insurance	2,583	11,898	8,232	10,257	10,257
05-430-700-4800-6402	Computer/Technology Supplies	0	0	0	0	15,360
05-430-700-4800-6405	Office Supplies	12,976	11,566	17,650	14,000	7,960
05-430-700-4800-6422	Janitorial Services/Supplies	0	0	0	0	3,265
05-430-700-4800-6450	Small Equipment: Telephones,Chair	0	0	0	0	2,400
05-430-700-4800-6625	Office & Other Equipment	10,166	56,642	11,112	19,600	0
05-430-700-4800-6800	Direct Charge Expenses Non Ffp	6,108	5,517	5,193	5,300	5,300
05-430-700-4800-6801	Non Profit Allocations	16,200	7,000	0	0	0
05-430-700-4800-6802	Mh Init - Lac	1,658	1,410	446	1,300	1,500
05-430-700-4800-6803	Mh Int - Consumer Support	10,054	1,381	75	100	1,500
05-430-700-4800-6804	Mh Init - Housing Expense	1,398	2,462	2,611	4,000	4,000
05-430-700-4800-6809	Mh Init - Employability	3,581	4,697	5,878	5,000	6,000
05-430-700-4800-6810	Mh Init - Flex	2,644	2,325	3,140	2,500	3,000
05-430-700-4820-6101	Direct Social Service Salaries	1,173,210	1,071,489	1,039,903	1,123,478	1,305,366
05-430-700-4820-6108	Meals Reimbursed Taxable	701	503	556	725	600
05-430-700-4820-6109	Salaries- Overtime	3,950	6,272	10,472	6,500	8,000
05-430-700-4820-6124	Direct Soc Serv Medicare	16,261	14,975	14,531	16,385	19,044
05-430-700-4820-6148	Employer Deduct Contribution- HS/	0	0	2,000	0	3,410
05-430-700-4820-6149	Employer Deduct Contribution- Vet	26,750	24,500	21,250	33,728	41,446
05-430-700-4820-6150	Direct Soc Serv Health Ins	196,506	171,596	172,956	170,700	215,460
05-430-700-4820-6152	Direct Soc Serv Life Ins	1,406	1,307	1,017	1,187	1,250
05-430-700-4820-6154	Long Term Disability	230	297	77	230	0
05-430-700-4820-6159	Pera Employer	84,987	77,852	75,738	81,923	98,503
05-430-700-4820-6165	Direct Soc Serv Fica	69,529	64,029	62,130	70,059	81,429
05-430-700-4820-6267	Unemployment Compensation	119	120	1,839	0	0
05-430-700-4821-6101	Direct Ph Salaries	151,746	138,794	145,102	150,175	170,678
05-430-700-4821-6108	Meals Reimbursed Taxable	0	25	9	30	30

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USER-SELECTED BUDGET REPORT

05 FUND Health & Human Services
430 DEPT Social Services

Report Basis: Cash

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05-430-700-4821-6109	Salaries Overtime	0	135	2	0	0
05-430-700-4821-6124	Direct Ph Medicare	2,200	1,990	2,049	2,178	2,475
05-430-700-4821-6149	Employer Deduct Contribution- Vet	2,660	2,410	2,660	3,810	5,432
05-430-700-4821-6150	Direct Ph Health Ins	20,272	17,534	20,349	19,950	31,185
05-430-700-4821-6152	Direct Ph Life Insurance	195	156	161	166	218
05-430-700-4821-6154	Long Term Disability- Employer	0	0	0	0	123
05-430-700-4821-6159	Pera Employer	11,001	9,798	10,406	10,888	12,801
05-430-700-4821-6165	Direct Ph Fica - Employer	9,408	8,508	8,759	9,311	10,582
05-430-710-0000-5320	Misc State Receipts	0	0	928 -	0	500 -
05-430-710-0000-5321	Relative Custody Asst S02	17,441 -	17,318 -	13,352 -	16,000 -	16,000 -
05-430-710-0000-5323	Family Response State Grant	9,527 -	4,334 -	3,027 -	2,090 -	3,109 -
05-430-710-0000-5324	State Share- CADI/CAC/BI S01	5,332 -	2,959 -	4,826 -	2,500 -	3,000 -
05-430-710-0000-5330	PSOP Grant Expansion	0	0	0	0	11,000 -
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	6,226 -	2,959 -	4,827 -	2,500 -	3,000 -
05-430-710-0000-5423	Title IV- B2 Family Response*65	817 -	3,016 -	7,299 -	3,385 -	5,067 -
05-430-710-0000-5425	Title IV- B1 Family Response*65	0	0	922 -	1,617 -	3,340 -
05-430-710-0000-5429	IV- E Self Grant*04	2,347 -	1,934 -	800 -	1,930 -	2,000 -
05-430-710-0000-5441	IV- E Foster Care*01	84,597 -	61,053 -	91,264 -	60,000 -	60,000 -
05-430-710-0000-5442	IV- E SSTS Admin*02	34,807 -	39,377 -	35,015 -	35,000 -	36,000 -
05-430-710-0000-5453	CW TCM Revenue	164,556 -	113,109 -	106,615 -	110,000 -	110,000 -
05-430-710-0000-5482	IV- E Admin LCTS*07	66,988 -	18,241 -	27,827 -	21,000 -	15,000 -
05-430-710-0000-5483	MA Admin LCTS*07	6,981 -	48,383 -	60,064 -	44,000 -	15,000 -
05-430-710-0000-5832	Admin Foster Care Recoveries	123,436 -	102,354 -	121,990 -	100,000 -	60,000 -
05-430-710-0000-5833	IV- E Foster Care Recoveries	3,908 -	10,412 -	4,122 -	7,500 -	7,500 -
05-430-710-0000-5840	PSOP Grant - MLB	0	10,452 -	14,231 -	0	0
05-430-710-3040-6020	Child Protect Assess/Investigation	326	0	9	0	0
05-430-710-3080-6020	Family Assessment Response	76	0	123	0	0
05-430-710-3160-6020	Transportation Child Serv	4,158	2,230	2,044	0	4,000
05-430-710-3160-6057	Foster Care- Transportation	10,268	7,438	13,369	15,000	8,500
05-430-710-3180-6020	Health- Related Services	0	617	2,368	1,000	2,400
05-430-710-3180-6057	Health Related Services- Foster Car	194	382	111	350	2,500
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	0	984	585	1,500	1,500
05-430-710-3190-6020	Court Related Services & Activities	7,968	561	12,414	8,500	6,000
05-430-710-3190-6050	Court Related Services- Txx	703	0	7	0	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supp	0	352	2,904	1,000	1,000
05-430-710-3440-6050	Housing Services- Child	2,581	1,422	3,640	2,500	2,500

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430 DEPT Social Services

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05-430-710-3450-6020	Social & Recreational/Hippo Therap	0	265	290	0	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	1,775	1,943	1,946	2,350	2,000
05-430-710-3470-6020	Independent Living Skills	175	833	420	500	500
05-430-710-3550-6020	Individual Counseling	100	0	0	0	0
05-430-710-3580-6020	PSOP - AI Expenditures	0	0	135	0	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Serv	2,651	312	1,137	2,500	1,000
05-430-710-3640-6020	Family Assessment Response Servi	3,436	3,600	3,461	4,500	4,500
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,024	33	1,350	1,500	500
05-430-710-3660-6020	Family Group Decision Making	1,454	1,023	23	1,500	1,500
05-430-710-3661-6020	Triple P Activity	2,859	0	2,099	2,500	5,000
05-430-710-3670-6020	PSOP - Parent Support Outreach Se	479	3,876	6,770	11,000	6,000
05-430-710-3710-6053	Shelter- Corrective	2,656	6,151	936	5,000	2,500
05-430-710-3710-6057	Child Shelter	177	2,696	2,817	5,000	5,000
05-430-710-3711-6057	Child Shelter- Correctional	0	0	442	0	0
05-430-710-3800-6057	Treatment Foster Care	101,130	96,216	79,138	0	0
05-430-710-3810-6057	Family Foster Care	167,154	176,317	241,526	450,000	300,000
05-430-710-3811-6057	Family Foster Care- Correctional	11,627	9,783	0	0	0
05-430-710-3812-6057	Family Foster Care- Icwa	138,816	92,451	11,382	0	0
05-430-710-3820-6040	Relative Custody Assistance	17,869	16,653	12,486	18,000	16,000
05-430-710-3830-6057	Children's Group Residential Care	45,321	7,062	0	50,000	5,000
05-430-710-3831-6057	Group Residential Care- Correction.	17,570	43,317	0	0	0
05-430-710-3832-6057	Group Residential Care- Icwa	16,400	25,732	7,306	0	0
05-430-710-3850-6057	Correctional Facilities	208,353	188,662	167,395	260,000	260,000
05-430-710-3852-6057	Correctional Facilities- Icwa	107,921	56,691	21,011	0	0
05-430-710-3860-6057	Detention Placement	0	200	0	0	0
05-430-710-3880-6057	Supervised Independent Living	1,228	0	0	0	0
05-430-710-3890-6020	Respite Care - Non Foster Care	163	556	412	150	150
05-430-710-3890-6057	Respite Care- Foster Care	1,145	2,345	2,049	3,000	2,500
05-430-710-3892-6057	Respite Care- Icwa	1,309	1,372	100	0	0
05-430-710-3930-6020	General Case Management	382	392	2,880	400	400
05-430-710-3960-6050	Adoptions	3,269	5,536	495	5,000	2,500
05-430-710-3970-6064	Collaborative Grant	73,969	66,624	87,891	65,000	30,000
05-430-710-3980-6020	License & Resource Development	100	50	150	300	900
05-430-720-0000-5322	MFIP Consolidated Fund - State	33,194 -	23,934 -	17,918 -	17,003 -	18,420 -
05-430-720-0000-5326	Child Care MFIP Admin- State 66	6,534 -	3,631 -	1,331 -	2,000 -	2,000 -
05-430-720-0000-5370	BSF Child Care Admin - State 08	4,490 -	3,584 -	3,047 -	5,381 -	5,654 -

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430 DEPT Social Services

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05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	6,213 -	4,245 -	3,425 -	4,250 -	4,250 -
05-430-720-0000-5432	Employment & Train Serv - F14	179,770 -	185,578 -	148,269 -	171,923 -	186,247 -
05-430-720-0000-5470	BSF Child Care Admin*15	7,290 -	5,871 -	4,354 -	7,743 -	6,911 -
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	7,527 -	4,957 -	4,349 -	6,000 -	3,200 -
05-430-720-3020-6069	Community Ed & Prevent/Advertisi	705	660	876	750	750
05-430-720-3110-6069	Bsf Child Care	5,421	4,337	4,337	4,337	4,337
05-430-720-3140-6020	Other Child Care	5,371	2,220	1,936	4,100	2,400
05-430-720-3140-6057	Day Care- Foster Care	1,167	0	718	1,000	500
05-430-720-3370-6038	Mfip- Employment Services	218,442	194,579	157,973	156,325	142,066
05-430-720-3980-6020	License And Resource Developmen	518	585	565	800	600
05-430-730-0000-5321	CDTF Fund Admin S17	6,181 -	6,727 -	6,491 -	6,100 -	6,100 -
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	34,846 -	26,667 -	33,526 -	30,000 -	33,000 -
05-430-730-0000-5832	Detox Recoveries	20,645 -	16,893 -	17,608 -	20,000 -	16,000 -
05-430-730-3090-6050	Pre- Petition Screening/Hearing	0	0	1,035	0	1,500
05-430-730-3170-6050	Detox Transportation	0	1,100	1,437	1,500	4,000
05-430-730-3590-6072	Ccdtf County % State Billings	53,147	38,819	60,410	60,000	50,000
05-430-730-3700-6080	Commitment Costs - Alcoholism	12,198	0	0	13,000	13,000
05-430-730-3710-6020	Detoxification - Grand Rapids	10,400	29,250	15,925	35,000	20,000
05-430-730-3710-6080	Detoxification - Other	5,265	10,468	10,295	13,000	21,000
05-430-730-3711-6020	Detoxification - Brainerd	32,100	0	0	0	0
05-430-730-3930-6050	General Case Management	148	0	0	0	0
05-430-730-4800-6800	Other Cd/Detox Fees	300	50	100	300	0
05-430-740-0000-5351	Child MH Combined S63	12,886 -	16,786 -	17,753 -	18,380 -	24,162 -
05-430-740-0000-5437	IV- E MH Foster Care*28	0	12,498 -	0	12,000 -	0
05-430-740-0000-5444	MA Rule 5 Foster Care*66	12,985 -	24,369 -	8,501 -	30,000 -	30,000 -
05-430-740-0000-5450	MA CMH TCM*64	48,847 -	39,890 -	39,782 -	40,000 -	40,000 -
05-430-740-0000-5500	Insurance Company Revenue	18,363 -	61,145 -	45,240 -	50,000 -	30,000 -
05-430-740-0000-5832	Misc Child MH Recoveries	89,710 -	35,144 -	7,874 -	10,000 -	8,000 -
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	12,665	12,217	20,649	14,000	18,000
05-430-740-3070-6020	Early Identification & Intervention	0	312	0	0	0
05-430-740-3100-6020	Child Level of Care Determination	0	525	0	0	0
05-430-740-3160-6057	Mh Foster Care Transportation	0	0	760	0	0
05-430-740-3300-6020	Other Family Community Support	300	71	145	200	200
05-430-740-3530-6020	Child Outpatient Psychotherapy	0	0	120	0	600
05-430-740-3620-6020	Family Based Services Mh	0	1,165	1,859	0	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	70,889	99,575	21,835	100,000	100,000

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05-430-740-3832-6057	Rule 5 Chld Residential Trmt-Icwa	0	0	36,571	0	0
05-430-740-3890-6020	Child Mh Respite	499	1,221	3,503	1,500	1,500
05-430-740-3890-6057	Mh Respite - Foster Care	6,192	5,467	209	6,100	2,500
05-430-740-3900-6020	Child Rule 79 Case Mgmt	1,271	2,160	3,060	2,160	3,060
05-430-740-3920-6020	Child General Case Mgmt	0	0	26	0	0
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	57,541 -	55,418 -	38,228 -	55,418 -	55,418 -
05-430-745-0000-5421	MA Adult MH TCM*31	74,481 -	68,967 -	68,388 -	74,500 -	68,000 -
05-430-745-0000-5500	Insurance Company Revenue	14,749 -	13,845 -	3,728 -	14,000 -	0
05-430-745-0000-5832	Adult MH - Misc Recoveries	175 -	50 -	80 -	100 -	0
05-430-745-3025-6020	COMMUNITY ED & PREVENTION	450	0	0	0	0
05-430-745-3030-6071	Client Outreach - Csp	0	0	910	0	6,000
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Ps	27,381	10,509	25,478	28,000	28,000
05-430-745-3090-6050	Pre- Petition Screening/Hearing	3,645	2,863	3,555	4,000	4,000
05-430-745-3160-6050	Adult Transportation	1,667	1,584	4,140	1,800	1,800
05-430-745-3340-6071	Pyschosocial Rehab/Ind Living Skill	1,271	2,160	2,160	27,790	2,160
05-430-745-3430-6050	Housing Subsidy	0	500	0	0	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or C	12,046	32,822	19,601	35,000	35,000
05-430-745-3721-6081	Commitment Costs - Poor Relief	45,782	88,142	118,256	95,000	95,000
05-430-745-3730-6020	Adult Acute Care Hospital Inpatien	0	9,862	0	0	0
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	2,633	4,320	4,320	4,320	4,320
05-430-750-0000-5321	State Share- DD Screening S37	473 -	551 -	298 -	600 -	0
05-430-750-0000-5323	State Share- DD Services S38	57,044 -	65,337 -	65,958 -	60,000 -	65,000 -
05-430-750-0000-5341	DD Family Support Grant*35	232 -	1,191 -	8,506 -	3,000 -	3,000 -
05-430-750-0000-5373	DD SILS Program S34	10,077 -	10,150 -	7,103 -	10,800 -	15,000 -
05-430-750-0000-5420	Fed Share- DD Services F38	66,991 -	65,337 -	65,965 -	60,000 -	65,000 -
05-430-750-0000-5421	Federal Share- DD Screening F40	473 -	551 -	298 -	600 -	0
05-430-750-0000-5445	MA VA/DD TCM*42	13,706 -	12,433 -	13,188 -	13,500 -	13,500 -
05-430-750-3160-6050	Transportation/Txx	0	0	0	360	0
05-430-750-3160-6094	Transportation - Waiver	360	200	300	0	100
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	10,802	15,543	11,671	20,000	20,000
05-430-750-3350-6020	Family Support Program	0	2,193	4,893	4,000	3,000
05-430-750-3380-6050	Extended Supported Emplment	11,620	11,129	9,207	12,500	9,000
05-430-750-3410-6094	Environment Access,Adapt,Special	11,234	0	0	0	0
05-430-750-3660-6050	Day Trng And Habilitation (Dac)	8,226	0	0	0	0
05-430-750-3890-6020	Respite Care	294	1,787	0	0	0
05-430-750-3950-6020	Public Guardianship Dd	11,965	9,342	8,810	9,500	9,500

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Aitkin County



USER- SELECTED BUDGET REPORT

05 FUND Health & Human Services
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2011</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
05-430-760-0000-5320		State Share - LTCC	5,459 -	7,949 -	6,148 -	5,300 -	0
05-430-760-0000-5322		State Share - CADI/CAC S44	47,090 -	57,350 -	46,481 -	50,000 -	64,000 -
05-430-760-0000-5323		State Share - EW S44	11,835 -	10,634 -	12,779 -	11,250 -	13,000 -
05-430-760-0000-5324		State Share - AC S45	50,364 -	16,976 -	11,264 -	20,000 -	5,000 -
05-430-760-0000-5325		State Share - TBI S44	6,624 -	4,464 -	2,721 -	5,000 -	5,000 -
05-430-760-0000-5331		State Share - RSC	2,953 -	2,950 -	365 -	3,000 -	1,000 -
05-430-760-0000-5415		Title III- E Grant - Through ARDC	2,118 -	4,931 -	0	0	0
05-430-760-0000-5420		Fed Share - AC F48	0	0	0	0	5,000 -
05-430-760-0000-5422		Fed Share - CADI/CAC F47	53,670 -	57,352 -	46,486 -	50,000 -	64,000 -
05-430-760-0000-5423		Fed Share - EW F47	14,408 -	10,636 -	12,781 -	11,250 -	13,000 -
05-430-760-0000-5425		Fed Share - TBI F47	7,469 -	4,464 -	2,721 -	5,000 -	5,000 -
05-430-760-0000-5432		Federal Share - RSC	3,587 -	2,951 -	365 -	3,000 -	1,000 -
05-430-760-0000-5434		Federal Share - LTCC	6,574 -	7,949 -	6,148 -	5,300 -	0
05-430-760-0000-5500		Insurance Company Revenue	129,762 -	122,608 -	147,148 -	125,000 -	140,000 -
05-430-760-0000-5810		Co Share - Waivered Services	120 -	250 -	479 -	400 -	500 -
05-430-760-0000-5832		Misc Adult Service Recoveries	6,366 -	1,807 -	1,750 -	500 -	500 -
05-430-760-0000-5845		LTCC Screening- Nursing Facility	29,340 -	33,951 -	32,523 -	31,643 -	0
05-430-760-3160-6050		Transportation - Txx	965	864	1,635	1,200	0
05-430-760-3160-6075		Waiver & Ac Transportation	439	422	157	600	600
05-430-760-3190-6020		Court Related Services & Activities	0	210	0	0	0
05-430-760-3370-6050		Employability - Txx	3,090	3,015	3,000	3,090	2,400
05-430-760-3410-6075		Environment Access,Adapt,Special	6,478	591	1,493	3,000	3,000
05-430-760-3440-6050		Housing Services	150	95	0	0	0
05-430-760-3450-6050		Social & Recreational Services	0	60	0	0	0
05-430-760-3890-6020		Respite Care	13,434	0	0	0	0
05-430-760-3930-6020		ADULT- GENERAL CASE MANAGEM	0	0	1,225	0	0
05-430-760-3950-6020		Guardianship/Conservatorship	7,390	7,987	5,361	8,000	6,000
05-430-760-3980-6020		Licensing & Resource Development	177	0	0	80	0
DEPT 430	Social Services	Revenue	3,968,114 -	3,834,969 -	3,628,815 -	3,328,842 -	3,497,368 -
		Expend.	3,774,413	3,493,268	3,257,903	3,707,724	3,713,764
		Net	193,701 -	341,701 -	370,912 -	378,882	216,396
FUND 05	Health & Human Services	Revenue	6,049,342 -	6,321,358 -	6,184,049 -	5,521,956 -	5,771,551 -
		Expend.	5,914,920	5,950,667	5,677,291	6,121,986	6,171,551
		Net	134,423 -	370,691 -	506,758 -	600,030	400,000

Aitkin County



USER- SELECTED BUDGET REPORT

NWB1
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 06 FUND Debt Service
 000 DEPT Undesignated

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
06-000-000-0000-5001	Current Property Taxes	368,657 -	398,392 -	320,508 -	0	0
06-000-000-0000-5004	Property Taxes- Delinquent	10,456 -	12,829 -	11,647 -	0	0
06-000-000-0000-5060	Mobile Home- Current	526 -	622 -	555 -	0	0
06-000-000-0000-5064	Mobile Home - Delinquent	61 -	74 -	47 -	0	0
06-000-000-0000-5065	Severed Mineral- Current	180 -	353 -	286 -	0	0
06-000-000-0000-5066	Severed Mineral- Delinquent	0	1 -	1 -	0	0
06-000-000-0000-5067	Industrial Minerals- Current	0	27 -	22 -	0	0
06-000-000-0000-5201	Mv Credit Ms Statute 273.1384	23,117 -	5,235 -	4,192 -	0	0
06-000-000-0000-5203	Disaster Abatement Credit	0	341 -	436 -	0	0
06-000-000-0000-5209	Disparity Reduction Aid	0	0	318 -	0	0
06-000-000-0000-5210	Local Program Aid	0	0	15,802 -	0	0
06-000-000-0000-5216	Taconite Credit- Current	20,974 -	22,297 -	18,052 -	0	0
06-000-000-0000-5251	In Lieu Apportionments & Receipts	1,329 -	1,002 -	2,487 -	0	0
06-000-000-0000-6795	Long Term Loans	350,000	365,000	380,000	380,000	335,000
06-000-000-0000-6796	Interest	71,500	54,000	35,750	26,250	8,375
DEPT 000 Undesignated	Revenue	425,301 -	441,173 -	374,353 -	0	0
	Expend.	421,500	419,000	415,750	406,250	343,375
	Net	3,801 -	22,173 -	41,397	406,250	343,375
FUND 06 Debt Service	Revenue	425,301 -	441,173 -	374,353 -	0	0
	Expend.	421,500	419,000	415,750	406,250	343,375
	Net	3,801 -	22,173 -	41,397	406,250	343,375

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10 FUND Trust
921 DEPT Co. Development

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>ACTUAL</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>Actual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergero	272,652 -	140,679 -	151,112 -	160,000 -	160,000 -
10-921-000-0000-5251	In Lieu Apportionments & Receipts	46,493 -	46,493 -	85,221 -	45,000 -	85,000 -
10-921-000-0000-5396	Trail Grants- State	150,216 -	5,670 -	2,658 -	0	0
10-921-000-0000-5398	Trail Grants- Federal	0	84,916 -	3,493 -	0	0
10-921-000-0000-5840	Misc Receipts	1,379 -	1,625 -	12,083 -	0	5,000 -
10-921-000-0000-6101	Salaries- Full Time	115,217	117,364	127,672	130,352	133,318
10-921-000-0000-6108	Meals (Not Overnight)	8	10	3	0	0
10-921-000-0000-6109	Overtime- Salaries	359	112	0	0	0
10-921-000-0000-6124	Medicare- Employer	1,637	1,632	1,560	1,890	1,934
10-921-000-0000-6149	Employer Deduct Contribution- Vet	2,550	2,525	1,700	2,200	2,200
10-921-000-0000-6150	Health Insurance- Employer	16,760	16,235	13,424	17,820	19,470
10-921-000-0000-6152	Life Insurance- Employer	146	138	106	119	138
10-921-000-0000-6154	Long Term Disability- Employer	262	339	137	214	219
10-921-000-0000-6159	Pera Co	8,266	8,385	7,759	9,450	9,999
10-921-000-0000-6165	Fica- Employer	7,000	6,977	6,668	8,082	8,266
10-921-000-0000-6205	Postage	4	16	9	0	0
10-921-000-0000-6208	Training/Education	261	489	93	0	0
10-921-000-0000-6230	Printing, Publishing & Adv	506	0	0	500	0
10-921-000-0000-6231	Services, Labor, Contracts	386,841	60,198	3,061	50,000	25,000
10-921-000-0000-6240	Dues	0	80	190	2,500	2,500
10-921-000-0000-6250	Telephone	159	170	88	200	200
10-921-000-0000-6330	Transportation/Travel/Parking	726	509	349	0	0
10-921-000-0000-6332	Hotel/Motel Lodging	99	202	0	0	0
10-921-000-0000-6340	Meals Reimbursed Non- Taxable	14	49	0	0	0
10-921-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	500	1,500
10-921-000-0000-6353	Workers Compensation Insurance	4	496	1,005	997	0
10-921-000-0000-6356	License Fees	68	278	0	0	0
10-921-000-0000-6360	Miscellaneous- Services	0	1,210	34,070	0	0
10-921-000-0000-6405	Office Supplies	3,313	5,164	2,827	2,500	0
10-921-000-0000-6406	Field Supplies	32,579	6,106	1,785	3,000	0
10-921-000-0000-6511	Gas And Oil	0	15	79	0	0
10-921-000-0000-6515	Culverts	0	9,691	0	5,000	10,000
10-921-000-0000-6590	Repair & Maintenance Supplies	26,122	1,105	491	0	0
10-921-000-0000-6801	Appropriations	526,459	33,011	88,011	100,000	100,000
10-921-000-0000-6802	Trail Grants	5,810 -	25,019 -	0	0	0
10-921-000-0000-6820	Refunds	0	25	0	0	0

Aitkin County



USER- SELECTED BUDGET REPORT

Report Basis: Cash

NWB1
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 10 FUND Trust
 921 DEPT Co. Development

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>ACTual</u> <u>Mo. 1 - 12</u>	2013 <u>ACTual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>	
DEPT 921	Co. Development	Revenue	470,740 -	279,383 -	254,567 -	205,000 -	250,000 -
		Expend.	1,123,550	247,509	291,086	335,324	314,744
		Net	652,810	31,874 -	36,519	130,324	64,744

NWB1
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10 FUND Trust

922 DEPT Cons. Forfeited Tax Sales

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
10-922-000-0000-5253	Conservation Forfeited Tax Sales	0	15,375 -	0	0	0
10-922-000-0000-6205	Postage	0	0	23	0	0
10-922-000-0000-6230	Printing, Publishing & Adv	0	0	137	0	0
10-922-000-0000-6330	Transportation & Travel	0	0	37	0	0
10-922-000-0000-6815	Cons. Forfeited Tax Sales	0	0	13,316	0	0
10-922-000-0000-6831	1% Ctfs Receipts	0	0	1,845	0	0
DEPT 922	Cons. Forfeited Tax Sales					
	Revenue	0	15,375 -	0	0	0
	Expend.	0	0	15,357	0	0
	Net	0	15,375 -	15,357	0	0

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Aitkin County



USER- SELECTED BUDGET REPORT

10 FUND Trust

Report Basis: Cash

923 DEPT Forfeited Tax Sales

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>ACTUAL</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>ACTUAL</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>ACTUAL</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
10-923-000-0000-5254	Forfeited Tax Sales	1,428,906 -	1,278,652 -	1,239,896 -	1,200,000 -	1,450,000 -
10-923-000-0000-5840	Misc Receipts	694 -	0	2,062 -	3,000 -	2,500 -
10-923-000-0000-5866	Co Auction Proceeds	0	0	0	2,000 -	2,500 -
10-923-000-0000-6101	Salaries- Full Time	348,744	359,812	323,264	329,516	343,793
10-923-000-0000-6102	Salaries- - Part Time	80	135	135	0	0
10-923-000-0000-6108	Meals (Not Overnight)	4	20	5	0	0
10-923-000-0000-6109	Overtime- Salaries	1,373	837	1,217	0	0
10-923-000-0000-6124	Medicare- Employer	4,761	4,964	4,524	4,778	4,985
10-923-000-0000-6148	Employer Deduct Contribution- HS/	0	0	1,000	0	0
10-923-000-0000-6149	Employer Deduct Contribution- Vel	8,600	9,600	7,100	10,920	8,825
10-923-000-0000-6150	Health Insurance- Employer	62,673	69,105	60,616	59,610	57,885
10-923-000-0000-6152	Life Insurance- Employer	483	477	350	349	350
10-923-000-0000-6154	Long Term Disability- Employer	458	709	400	449	466
10-923-000-0000-6159	Pera Co	25,105	26,035	23,276	23,890	25,785
10-923-000-0000-6165	Fica- Employer	20,354	21,223	19,341	20,430	21,315
10-923-000-0000-6205	Postage	2,071	2,241	1,781	2,000	2,000
10-923-000-0000-6208	Training/Education	2,324	1,082	467	1,000	1,500
10-923-000-0000-6230	Printing, Publishing & Adv	1,238	2,326	290	2,500	0
10-923-000-0000-6231	Services, Labor, Contracts	31,220	31,964	8,014	15,000	20,000
10-923-000-0000-6240	Dues	1,375	1,375	2,295	2,500	1,000
10-923-000-0000-6250	Telephone	804	880	826	1,000	1,000
10-923-000-0000-6254	Utilities	2,292	1,602	725	1,000	1,000
10-923-000-0000-6255	Garbage	85	0	0	0	0
10-923-000-0000-6272	Physical Examinations	165	0	0	500	0
10-923-000-0000-6280	State Deed Forfeited Tax Sales	150	250	500	250	0
10-923-000-0000-6282	State Deed Repurchase	75	100	75	50	0
10-923-000-0000-6311	Sales Tax	659	549	1,597	500	0
10-923-000-0000-6330	Transportation & Travel	923	1,005	419	1,500	0
10-923-000-0000-6332	Hotel / Motel Lodging	216	98	0	500	500
10-923-000-0000-6340	Meals Reimbursed Non- Taxable	156	0	19	0	0
10-923-000-0000-6352	Insurance	11,064	10,447	10,320	10,674	10,000
10-923-000-0000-6353	Workers Compensation Insurance	4,477	1,066	2,960	2,649	0
10-923-000-0000-6356	License Fees	34	71	95	0	0
10-923-000-0000-6374	Auto & Trailer License	0	96	0	0	100
10-923-000-0000-6405	Office Supplies	5,383	7,752	10,113	10,258	3,500
10-923-000-0000-6406	Field Supplies	1,157	90	21	0	0

Aitkin County



USER- SELECTED BUDGET REPORT

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10 FUND Trust

923 DEPT Forfeited Tax Sales

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
10-923-000-0000-6511	Gas And Oil	1,044	1,559	13	0	25,000
10-923-000-0000-6590	Repair & Maintenance Supplies	17,418	10,160	17,824	15,000	30,000
10-923-000-0000-6818	Apportionments	927,030	730,882	621,385	590,000	785,700
10-923-000-0000-6820	Refunds & Reimbursements	90,047	40,209	61,070	50,000	65,000
10-923-000-0000-6901	Incidental Transfers	50,711	50,955	51,186	50,000	50,000
DEPT 923	Forfeited Tax Sales					
	Revenue	1,429,600 -	1,278,652 -	1,241,958 -	1,205,000 -	1,455,000 -
	Expend.	1,624,750	1,389,676	1,233,223	1,206,823	1,459,704
	Net	195,150	111,024	8,735 -	1,823	4,704

Aitkin County



USER-SELECTED BUDGET REPORT

NWB1
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 10 FUND Trust
 926 DEPT Law Library

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
10-926-000-0000-5548	Law Library Fees	33,961 -	38,364 -	28,333 -	30,000 -	30,000 -
10-926-000-0000-6250	Telephone	83	89	88	0	0
10-926-000-0000-6408	Law Books	15,898	22,885	21,398	30,000	30,000
DEPT 926 Law Library	Revenue	33,961 -	38,364 -	28,333 -	30,000 -	30,000 -
	Expend.	15,982	22,974	21,487	30,000	30,000
	Net	17,980 -	15,390 -	6,846 -	0	0

NWB1
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 10 FUND Trust
 927 DEPT Missing Heirs

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
10-927-000-0000-5840	Missing Heirs Revenue	0	0	1,429 -	0	0
10-927-000-0000-6832	Missing Heirs	246	0	0	0	0
DEPT 927	Missing Heirs					
	Revenue	0	0	1,429-	0	0
	Expend.	246	0	0	0	0
	Net	246	0	1,429-	0	0

Aitkin County



USER- SELECTED BUDGET REPORT

NWB1
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 10 FUND Trust
 929 DEPT Mn. Trust Insurance Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
10-929-000-0000-5840		Dividends And Misc Reimbursemer	4,366 -	4,237 -	3,410 -	150,000 -	0
10-929-000-0000-6625		Office Equipment & Other Equipme	35,580	0	0	70,000	0
DEPT 929	Mn. Trust Insurance Fund	Revenue	4,366 -	4,237 -	3,410 -	150,000 -	0
		Expend.	35,580	0	0	70,000	0
		Net	31,214	4,237 -	3,410 -	80,000 -	0
FUND 10	Trust	Revenue	1,938,667 -	1,616,011 -	1,529,697 -	1,590,000 -	1,735,000 -
		Expend.	2,800,107	1,660,159	1,561,153	1,642,147	1,804,448
		Net	861,440	44,148	31,456	52,147	69,448

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Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

924 DEPT Forest Resource

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 ACTual Mo. 1 - 12</u>	<u>2013 ACTual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
11-924-000-0000-5150	Sooline Rr Permits	6,320 -	750 -	485 -	1,000 -	500 -
11-924-000-0000-5222	Ms 477- A- Intergovernmental- PILT	142,199 -	141,922 -	141,973 -	142,000 -	142,000 -
11-924-000-0000-5396	Trail Grants- State	3,861 -	3,788 -	0	0	0
11-924-000-0000-5840	Misc Receipts	2,494 -	2,188 -	261 -	0	0
11-924-000-0000-6101	Salaries- Full Time	66,315	66,675	58,409	106,453	100,537
11-924-000-0000-6109	Overtime- Salaries	0	0	40	0	0
11-924-000-0000-6124	Medicare- Employer	961	967	1,131	1,544	1,458
11-924-000-0000-6149	Employer Deduct Contribution- Vet	1,550	1,600	2,250	3,000	2,500
11-924-000-0000-6150	Health Insurance- Employer	12,194	12,050	16,459	23,700	22,125
11-924-000-0000-6152	Life Insurance- Employer	80	78	71	119	157
11-924-000-0000-6159	Pera Co	4,808	4,834	5,657	7,718	7,540
11-924-000-0000-6165	Fica- Employer	4,112	4,134	4,837	6,600	6,233
11-924-000-0000-6208	Training/Education	1,190	127 -	52	500	0
11-924-000-0000-6231	Services, Labor, Contracts	9,591	46,851	25,311	10,000	20,000
11-924-000-0000-6241	Registration Fee	0	0	0	0	1,250
11-924-000-0000-6250	Telephone	182	619	795	500	500
11-924-000-0000-6272	Physical Examinations	0	0	200	0	0
11-924-000-0000-6273	Timber Improvement	0	0	6,231	0	0
11-924-000-0000-6330	Transportation & Travel	1,058	1,009	1,381	0	0
11-924-000-0000-6332	Hotel / Motel Lodging	265	0	0	0	0
11-924-000-0000-6340	Meals Reimbursed Non- Taxable	85	0	0	0	0
11-924-000-0000-6350	Per Diem	1,645	1,610	2,135	2,000	2,000
11-924-000-0000-6352	Insurance	826	2,084	2,016	2,059	2,000
11-924-000-0000-6353	Workers Compensation Insurance	1,280	916	932	843	0
11-924-000-0000-6360	Miscellaneous- Services	920	920	0	0	0
11-924-000-0000-6361	Road Construction Service	0	0	0	0	15,000
11-924-000-0000-6374	Auto & Trailer License	0	16	0	0	20
11-924-000-0000-6405	Office Supplies	1,660	277	133	2,000	0
11-924-000-0000-6406	Field Supplies	97	4,186	402	3,000	0
11-924-000-0000-6450	Small Tools	0	0	0	0	1,000
11-924-000-0000-6511	Gas And Oil	0	0	835	20,000	20,000
11-924-000-0000-6590	Repair & Maintenance Supplies	2,346	724	2,904	5,000	0
11-924-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	25,000	0
11-924-000-0000-6820	Refunds & Reimbursements	1,475	2,050	450	1,000	0
DEPT 924 Forest Resource	Revenue	154,874 -	148,648 -	142,719 -	143,000 -	142,500 -
	Expend.	112,639	151,473	132,632	221,036	202,320

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 11 FUND Forest Development
 924 DEPT Forest Resource

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
	Net	42,234 -	2,824	10,087 -	78,036	59,820

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Aitkin County



USER-SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

925 DEPT Reforestation

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTUAL Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
11-925-000-0000-5150	Sooline Rr Permits	1,462 -	175	300 -	2,000 -	500 -
11-925-000-0000-5252	Forf Tax Sales Apportionment	237,657 -	191,913 -	160,560 -	135,000 -	207,338 -
11-925-000-0000-5396	Trail Grants- State	123,901 -	23,126 -	142,378 -	0	0
11-925-000-0000-5398	Trail Grants- Federal	0	0	14,492 -	0	0
11-925-000-0000-5840	Misc Receipts	2,170 -	1,124 -	5,252 -	0	0
11-925-000-0000-6101	Salaries- Full Time	123,167	121,626	126,327	104,990	136,583
11-925-000-0000-6102	Salaries- - Part Time	17,570	22,797	13,053	0	15,000
11-925-000-0000-6108	Meals (Not Overnight)	0	0	4	0	0
11-925-000-0000-6109	Overtime- Salaries	1,228	695	950	0	0
11-925-000-0000-6124	Medicare- Employer 1.45%	1,884	1,966	1,893	1,522	1,980
11-925-000-0000-6148	Employer Deduct Contribution- HS,	0	0	1,000	0	0
11-925-000-0000-6149	Employer Deduct Contribution- Vel	3,250	3,375	2,500	3,064	4,075
11-925-000-0000-6150	Health Insurance Employer	25,560	25,294	26,349	19,050	28,275
11-925-000-0000-6152	Life Insurance- Employer	183	181	156	125	156
11-925-000-0000-6159	Pera Co- Or 7.25%	9,016	9,023	9,242	7,612	10,244
11-925-000-0000-6165	Fica- Employer 6.20%	8,058	8,410	8,095	6,509	8,468
11-925-000-0000-6205	Postage	55	0	12	0	0
11-925-000-0000-6208	Training/Education	1,331	1,659	372	500	1,500
11-925-000-0000-6230	Printing, Publishing & Adv	788	314	14	0	0
11-925-000-0000-6231	Services, Labor, Contracts	153,300	101,289	54,212	20,000	10,000
11-925-000-0000-6240	Dues/Assoc Fees	0	0	0	0	3,100
11-925-000-0000-6267	Unemployment Compensation	994	1,997	4,154	0	0
11-925-000-0000-6273	Timber Improvement	70,683	41,855	624	15,000	15,000
11-925-000-0000-6312	Sales Tax Adjustment	1 -	2	0 -	0	0
11-925-000-0000-6330	Transportation & Travel	531	107	613	0	750
11-925-000-0000-6332	Hotel/Motel Lodging	260	212	275	0	0
11-925-000-0000-6340	Meals Reimbursed Non- Taxable	22	0	0	0	0
11-925-000-0000-6352	Insurance	85	369	595	0	0
11-925-000-0000-6353	Workers Compensation Insurance	413	1,492	1,166	2,469	0
11-925-000-0000-6356	License Fees	400	0	0	0	0
11-925-000-0000-6361	Road Construction Service	8,535	13,419	8,862	30,000	15,000
11-925-000-0000-6405	Office Supplies	5,000	796	6,423	0	1,500
11-925-000-0000-6406	Field Supplies	19,670	13,351	6,921	3,000	2,000
11-925-000-0000-6511	Gas And Oil	36,507	24,941	20,914	0	0
11-925-000-0000-6515	Culverts	142 -	9,691	0	0	0
11-925-000-0000-6590	Repair & Maintenance Supplies	21,000	41,928	29,415	0	0

Aitkin County



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 11 FUND Forest Development
 925 DEPT Reforestation

USER- SELECTED BUDGET REPORT

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 Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
11-925-000-0000-6620	Auto, Trailers, Snowmobiles	75,318	32,013	0	0	0
11-925-000-0000-6630	Miscellaneous- Capital Outlay	81,573	24,086	0	0	0
11-925-000-0000-6802	Trail Grants- State	38,052	108,496 -	21,721	0	0
11-925-000-0000-6820	Refunds & Reimbursements	1,100	1,700	250	0	0
DEPT 925 Reforestation	Revenue	365,189 -	215,988 -	322,982 -	137,000 -	207,838 -
	Expend.	705,393	396,094	346,112	213,841	253,631
	Net	340,204	180,106	23,129	76,841	45,793

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USER- SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

934 DEPT Memorial Forest

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
11-934-000-0000-5252	Forf Tax Sales Apportionment	134,848 -	91,173 -	86,186 -	85,000 -	94,575 -
11-934-000-0000-6101	Salaries- Full Time	0	0	42,783	42,644	44,491
11-934-000-0000-6109	Overtime- Salaries	0	0	75	0	0
11-934-000-0000-6124	Medicare- Employer	0	0	539	618	645
11-934-000-0000-6149	Employer Deduct Contribution- Vel	0	0	1,500	1,500	1,500
11-934-000-0000-6150	Health Insurance- Employer	0	0	11,226	11,550	12,225
11-934-000-0000-6152	Life Insurance- Employer	0	0	62	44	0
11-934-000-0000-6159	Pera Co	0	0	3,107	3,092	3,337
11-934-000-0000-6165	Fica- Employer	0	0	2,304	2,644	2,759
11-934-000-0000-6208	Staff Development/Training	0	0	235	1,500	0
11-934-000-0000-6231	Services, Labor, Contracts	60	0	19,298	10,000	20,000
11-934-000-0000-6273	Timber Improvement	1,208	26,853	43,592	30,000	35,000
11-934-000-0000-6353	Workers Compensation Insurance	15 -	0	0	2,000	0
11-934-000-0000-6361	Road Construction Service	0	9,867	18,125	0	15,000
11-934-000-0000-6406	Supplies	504	0	0	3,000	0
11-934-000-0000-6515	Culverts	0	0	0	5,000	0
11-934-000-0000-6590	Repair & Maintenance Supplies	0	0	0	5,000	0
11-934-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	10,000	0
DEPT 934	Memorial Forest					
	Revenue	134,848 -	91,173 -	86,186 -	85,000 -	94,575 -
	Expend.	1,756	36,720	142,846	128,592	134,957
	Net	133,092 -	54,454 -	56,660	43,592	40,382

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USER- SELECTED BUDGET REPORT

11 FUND Forest Development

Report Basis: Cash

935 DEPT Forest Road

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
11-935-000-0000-5301	Forest Road Grt Lw 1988Ch686	37,687 -	36,980 -	36,824 -	37,000 -	37,000 -
11-935-000-0000-5396	Trail Grants- State	23,807 -	16,450 -	3,913 -	0	0
11-935-000-0000-6102	Salaries- - Part Time	25,436	25,046	26,507	30,000	22,512
11-935-000-0000-6109	Overtime	575	440	200	0	0
11-935-000-0000-6124	Medicare- Employer	377	370	387	0	326
11-935-000-0000-6159	Pera Co- Or 7.25%	0	0	0	0	1,689
11-935-000-0000-6165	Fica- Employer	1,613	1,580	1,656	0	1,396
11-935-000-0000-6205	Postage	11	0	0	0	0
11-935-000-0000-6208	Training/Education	0	27	490	0	0
11-935-000-0000-6250	Telephone	835	1,066	1,322	1,000	1,000
11-935-000-0000-6353	Workers Compensation Insurance	3,223	1,973	2,410	2,691	0
11-935-000-0000-6374	Auto & Trailer License	0	0	0	0	40
11-935-000-0000-6406	Field Supplies	6	47	3	0	0
11-935-000-0000-6511	Gas And Oil	0	8,598	13,483	5,000	5,000
11-935-000-0000-6590	Repair & Maintenance Supplies	15,996	18,632	6,484	10,000	15,000
DEPT 935 Forest Road	Revenue	61,495 -	53,430 -	40,737 -	37,000 -	37,000 -
	Expend.	48,071	57,779	52,942	48,691	46,963
	Net	13,424 -	4,349	12,205	11,691	9,963

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USER- SELECTED BUDGET REPORT

11 FUND Forest Development
936 DEPT Gravel Pit

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>ACTual</u> <u>Mo. 1 - 12</u>	2013 <u>ACTual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
11-936-000-0000-5252		Forf Tax Sales Apportionment	0	0	0	1,500 -	0
11-936-000-0000-5840		Misc Receipts	711 -	955 -	1,186 -	0	3,000 -
11-936-000-0000-6406		Field Supplies	0	32	0	0	0
11-936-000-0000-6590		Repair & Maintenance Supplies	0	77	1,362	0	0
DEPT 936	Gravel Pit	Revenue	711 -	955 -	1,186 -	1,500 -	3,000 -
		Expend.	0	109	1,362	0	0
		Net	711 -	846 -	177	1,500 -	3,000 -
FUND	11 Forest Development	Revenue	717,116 -	510,195 -	593,810 -	403,500 -	484,913 -
		Expend.	867,860	642,174	675,893	612,160	637,871
		Net	150,744	131,979	82,084	208,660	152,958

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Aitkin County



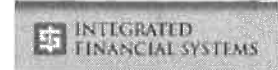
USER- SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative
000 DEPT Undesignated

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
15-000-000-0000-5791	Interest Income	1,479 -	756 -	572 -	800 -	800 -
15-000-000-0000-5805	Misc Lcts Revenue	0	0	0	70,000 -	70,000 -
15-000-000-0000-5832	Lcts Revenue Earned	73,969 -	66,624 -	87,524 -	0	0
DEPT 000 Undesignated	Revenue	75,448 -	67,380 -	88,096 -	70,800 -	70,800 -
	Expend.					
	Net	75,448 -	67,380 -	88,096 -	70,800 -	70,800 -

Aitkin County



USER- SELECTED BUDGET REPORT

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15 FUND Aitkin County Collaborative

450 DEPT Collaborative- Aitkin School

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 ACTual Mo. 1 - 12</u>	<u>2013 ACTual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
15- 450- 000- 0000- 6231	Aitkin School Services	32,850	32,850	32,850	32,850	32,850
DEPT 450	Collaborative- Aitkin School					
	Revenue					
	Expend.	32,850	32,850	32,850	32,850	32,850
	Net	32,850	32,850	32,850	32,850	32,850

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Aitkin County



USER-SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

451 DEPT Collaborative- Hill City School

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
15-451-000-0000-6231	Hill City School Services	25,000	25,000	25,000	25,000	25,000
DEPT 451	Collaborative- Hill City School					
	Revenue					
	Expend.	25,000	25,000	25,000	25,000	25,000
	Net	25,000	25,000	25,000	25,000	25,000

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USER-SELECTED BUDGET REPORT

15 FUND Aitkin County Collaborative

Report Basis: Cash

452 DEPT Collaborative- Mcgregor School

<u>Account Number</u>	<u>Account Description</u>	<u>2011 ACTual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
15-452-000-0000-6231	Mcgregor School Services	25,000	25,000	25,000	25,000	25,000
DEPT 452	Collaborative- Mcgregor School					
	Revenue					
	Expend.	25,000	25,000	25,000	25,000	25,000
	Net	25,000	25,000	25,000	25,000	25,000

Aitkin County



USER-SELECTED BUDGET REPORT

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Report Basis: Cash

15 FUND Aitkin County Collaborative

453 DEPT Collaborative- Aitkin Co Hlth & Hmn Svs

<u>Account Number</u>		<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>ACTual</u> <u>Mo. 1 - 12</u>	2013 <u>ACTual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
	15-453-000-0000-6231	Ach&Hs Services	0	0	0	5,000	5,000
DEPT	453	Collaborative- Aitkin Co Hlth & Hmn Svs					
		Revenue					
		Expend.	0	0	0	5,000	5,000
		Net	0	0	0	5,000	5,000
FUND	15	Aitkin County Collaborative					
		Revenue	75,448 -	67,380 -	88,096 -	70,800 -	70,800 -
		Expend.	82,850	82,850	82,850	87,850	87,850
		Net	7,402	15,470	5,246 -	17,050	17,050

Aitkin County



USER- SELECTED BUDGET REPORT

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 18 FUND Environmental Trust Fund
 937 DEPT Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>ACTual</u> <u>Mo. 1 - 12</u>	2013 <u>ACTual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
	18- 937- 000- 0000- 5791	Interest Income	1,170	14,638 -	14,633 -	10,000 -	10,000 -
	18- 937- 000- 0000- 6900	Transfers to Other Funds	0	11,132	14,638	10,000	10,000
DEPT	937	Environmental Trust Fund					
		Revenue	1,170	14,638 -	14,633 -	10,000 -	10,000 -
		Expend.	0	11,132	14,638	10,000	10,000
		Net	1,170	3,506 -	5	0	0
FUND	18	Environmental Trust Fund					
		Revenue	1,170	14,638 -	14,633 -	10,000 -	10,000 -
		Expend.	0	11,132	14,638	10,000	10,000
		Net	1,170	3,506 -	5	0	0

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Aitkin County



USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center
521 DEPT LLCC Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
19- 521- 000- 0000- 5751	Contributions- Unrestricted	3,395 -	7,137 -	847 -	3,500 -	3,500 -
19- 521- 000- 0000- 5762	Restricted Contributions	5,000 -	450 -	1,600 -	0	0
19- 521- 000- 0000- 5840	Misc Receipts	15,994 -	24,474 -	7,535 -	2,000 -	2,000 -
19- 521- 000- 0000- 5861	Insurance Proceeds/Dividends	0	0	4,050 -	0	0
19- 521- 000- 0000- 5867	Rental Income	0	0	0	0	7,200 -
19- 521- 000- 0000- 5884	Commissary Sales Non Taxable	18,160 -	17,095 -	19,271 -	20,000 -	20,000 -
19- 521- 000- 0000- 5885	Commissary Sales Taxable	18,328 -	18,475 -	17,706 -	25,000 -	25,000 -
19- 521- 000- 0000- 5892	Overpayments	0	419 -	0	0	0
19- 521- 000- 0000- 5896	Phone/Postage/Mileage Reimburse	476 -	183 -	30 -	0	0
19- 521- 000- 0000- 6101	Salaries- Full Time	90,603	41,205	76,314	83,341	101,691
19- 521- 000- 0000- 6109	Salaries- Overtime	0	157	0	0	0
19- 521- 000- 0000- 6124	Medicare- Employer 1.45%	1,261	516	1,024	1,208	1,475
19- 521- 000- 0000- 6149	Employer Deduct Contribution- Vel	2,000	1,000	2,000	2,250	2,000
19- 521- 000- 0000- 6150	Health Insurance- Employer	13,345	7,532	15,137	16,875	17,700
19- 521- 000- 0000- 6152	Life Insurance- Employer	128	72	120	130	130
19- 521- 000- 0000- 6154	Long Term Disability- Employer	163	0	38	0	0
19- 521- 000- 0000- 6155	Long Term Disability- Employee	0	0	0	200	480
19- 521- 000- 0000- 6159	Pera Co- Or 7.00%	6,589	2,999	5,533	6,042	7,627
19- 521- 000- 0000- 6165	Fica- Employer 6.20%	5,390	2,206	4,378	5,167	6,305
19- 521- 000- 0000- 6205	Postage	1,731	1,267	1,178	1,500	1,500
19- 521- 000- 0000- 6207	Bulk Rate Postage	0	0	6	0	0
19- 521- 000- 0000- 6230	Printing, Publ & Adv Promotion	2,187	2,665	2,375	1,950	2,500
19- 521- 000- 0000- 6231	Services, Labor, Contracts	12,743	39,643	19,009	11,500	11,500
19- 521- 000- 0000- 6234	Background Check Fee	0	0	0	100	100
19- 521- 000- 0000- 6240	Dues/Assoc Fees	70	35	35	180	180
19- 521- 000- 0000- 6250	Telephone	6,497	6,361	6,041	6,800	5,400
19- 521- 000- 0000- 6254	Utilities	41,359	42,293	32,058	37,500	44,500
19- 521- 000- 0000- 6255	Garbage	1,109	1,173	1,109	1,200	1,200
19- 521- 000- 0000- 6272	Physical Examinations	0	0	0	250	250
19- 521- 000- 0000- 6330	Transportation/Travel/Parking	0	109	96	125	750
19- 521- 000- 0000- 6332	Hotel / Motel Lodging	0	0	160	0	500
19- 521- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	66	0	100
19- 521- 000- 0000- 6352	Insurance	12,331	15,645	10,466	10,606	11,000
19- 521- 000- 0000- 6353	Workers Compensation Insurance	126	255	51	236	275
19- 521- 000- 0000- 6400	Commissary Items	22,713	21,697	20,664	19,000	19,000
19- 521- 000- 0000- 6405	Office & Computer Supplies	809	652	2,036	750	750

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Aitkin County



USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center
521 DEPT LLCC Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
19-521-000-0000-6590	Repair & Maintenance Supplies	0	802	0	250	250
19-521-000-0000-6600	Capital Outlay	0	9,080	0	0	0
DEPT 521 LLCC Administration	Revenue	61,354 -	68,233 -	51,039 -	50,500 -	57,700 -
	Expend.	221,154	197,364	199,892	207,160	237,163
	Net	159,800	129,131	148,852	156,660	179,463

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Aitkin County



USER-SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center

Report Basis: Cash

522 DEPT LLCC Education

Account Number	Account Description	2011 Actual Mo. 1 - 12	2012 Actual Mo. 1 - 12	2013 Actual Mo. 1 - 12	ADOPTED 2014	PROPOSED 2015
19-522-000-0000-5553	Non School Groups	60,936 -	71,591 -	83,764 -	87,750 -	95,000 -
19-522-000-0000-5557	Adventure Program Pkg Fees	70,525 -	60,249 -	96,187 -	81,850 -	81,850 -
19-522-000-0000-5558	School Program Pkg Fees	424,167 -	382,900 -	369,864 -	448,760 -	448,760 -
19-522-000-0000-5892	Overpayments	1,701 -	1,058 -	1,515 -	0	0
19-522-000-0000-6101	Salaries- Full Time	88,035	90,021	111,120	96,775	52,624
19-522-000-0000-6102	Wages- Part Time	53,305	59,133	45,082	72,818	114,905
19-522-000-0000-6109	Salaries- Overtime	130	0	0	0	0
19-522-000-0000-6124	Medicare- Employer 1.45%	1,964	2,088	2,182	2,459	2,429
19-522-000-0000-6149	Employer Deduct Contribution- Vet	2,000	2,000	2,000	2,000	1,000
19-522-000-0000-6150	Health Insurance- Employer	13,043	13,997	14,505	15,000	8,850
19-522-000-0000-6152	Life Insurance- Employer	73	72	62	62	62
19-522-000-0000-6154	Long Term Disability- Employer	183	236	127	0	0
19-522-000-0000-6155	Long Term Disability- Employee	0	0	0	240	240
19-522-000-0000-6159	Pera Co- Or 7.00%	10,521	9,698	10,377	12,144	12,565
19-522-000-0000-6165	Fica- Employer 6.20%	8,395	8,926	9,330	10,515	10,387
19-522-000-0000-6208	Training/Education	0	87	48	0	0
19-522-000-0000-6217	Credit Card Fees	1,539	1,485	1,727	1,500	1,500
19-522-000-0000-6224	Permits/License/Field Trips	1,950	2,359	2,095	2,250	3,000
19-522-000-0000-6230	Printing, Publ & Adv Promotion	0	0	389	0	750
19-522-000-0000-6231	Services, Labor, Contracts	0	298	0	0	0
19-522-000-0000-6240	Dues/Assoc Fees	625	725	725	725	800
19-522-000-0000-6241	Registration Fee	430	588	781	0	0
19-522-000-0000-6267	Unemployment Compensation	346	427	9,897	5,000	1,000
19-522-000-0000-6272	Physical Examinations	330	165	0	0	0
19-522-000-0000-6330	Transportation/Travel/Parking	145	140	541	0	0
19-522-000-0000-6340	Meals Reimbursed Non- Taxable	4	0	0	0	0
19-522-000-0000-6353	Workers Compensation Insurance	606	1,233	1,341	1,778	2,500
19-522-000-0000-6374	Auto & Trailer License	16	75	0	100	100
19-522-000-0000-6405	Office & Computer Supplies	257	127	937	500	500
19-522-000-0000-6416	Education Supplies	5,496	6,206	11,780	7,500	8,000
19-522-000-0000-6430	Medical Supplies	826	405	816	750	500
19-522-000-0000-6590	Repair & Maintenance Supplies	0	206	444	250	250
19-522-000-0000-6600	Capital Outlay	6,972	0	0	0	0
19-522-000-0000-6820	Refunds & Reimbursements	1,801	3,191	2,890	0	0
DEPT 522 LLCC Education	Revenue	557,329 -	515,797 -	551,330 -	618,360 -	625,610 -
	Expend.	198,991	203,891	229,196	232,366	221,962

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19 FUND Long Lake Conservation Center

522 DEPT LLCC Education

Aitkin County

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
	Net	358,338 -	311,907 -	322,134 -	385,994 -	403,648 -

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 19 FUND Long Lake Conservation Center
 523 DEPT LLCC Food

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
19- 523- 000- 0000- 5543	Special Milk Refunds	4,282 -	4,095 -	4,030 -	4,500 -	4,500 -
19- 523- 000- 0000- 6101	Salaries- Full Time	43,645	45,632	42,165	43,638	43,701
19- 523- 000- 0000- 6102	Wages- Part Time	23,951	22,301	23,506	26,446	27,760
19- 523- 000- 0000- 6109	Salaries- Overtime	1,507	2,330	1,962	1,300	2,000
19- 523- 000- 0000- 6124	Medicare- Employer 1.45%	1,002	1,019	981	1,016	1,036
19- 523- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000
19- 523- 000- 0000- 6150	Health Insurance- Employer	7,621	7,532	7,897	8,100	8,850
19- 523- 000- 0000- 6152	Life Insurance- Employer	73	72	62	62	62
19- 523- 000- 0000- 6154	Long Term Disability- Employer	0	0	0	0	240
19- 523- 000- 0000- 6159	Pera Co- Or 7.00%	5,010	5,027	4,812	5,081	4,431
19- 523- 000- 0000- 6165	Fica- Employer 6.20%	4,284	4,356	4,193	3,214	5,360
19- 523- 000- 0000- 6208	Training/Education	0	0	285	0	0
19- 523- 000- 0000- 6230	Printing, Publishing & Adv	0	0	74	0	0
19- 523- 000- 0000- 6245	State Wide Hospitality Fee	35	35	35	35	35
19- 523- 000- 0000- 6267	Unemployment Compensation	8,601	4,585	1,666	3,500	1,750
19- 523- 000- 0000- 6272	Physical Examinations	0	0	165	0	0
19- 523- 000- 0000- 6353	Workers Compensation Insurance	275 -	1,387	1,168	1,785	1,800
19- 523- 000- 0000- 6417	Groceries- Adults	6,667	0	0	0	0
19- 523- 000- 0000- 6418	Groceries- Students	47,840	52,205	56,892	57,500	59,500
19- 523- 000- 0000- 6420	Food Service Supplies	2,141	1,829	1,796	2,000	2,000
19- 523- 000- 0000- 6590	Repair & Maintenance Supplies	2,091	1,651	329	1,500	2,000
DEPT 523 LLCC Food	Revenue	4,282 -	4,095 -	4,030 -	4,500 -	4,500 -
	Expend.	155,195	150,961	148,988	156,177	161,525
	Net	150,913	146,866	144,958	151,677	157,025

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Aitkin County



USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center
524 DEPT LLCC Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 Actual Mo. 1 - 12</u>	<u>2012 Actual Mo. 1 - 12</u>	<u>2013 Actual Mo. 1 - 12</u>	<u>ADOPTED 2014</u>	<u>PROPOSED 2015</u>
19-524-000-0000-6101	Salaries- Full Time	35,287	37,760	36,361	33,634	35,360
19-524-000-0000-6102	Wages- Part Time	9,083	9,094	10,046	8,527	14,801
19-524-000-0000-6109	Salaries- Overtime	638	261	192	500	300
19-524-000-0000-6124	Medicare- Employer 1.45%	653	683	676	611	727
19-524-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000
19-524-000-0000-6150	Health Insurance- Employer	7,621	7,532	7,897	8,100	8,850
19-524-000-0000-6152	Life Insurance- Employer	73	72	62	62	62
19-524-000-0000-6154	Long Term Disability- Employer	0	0	0	0	240
19-524-000-0000-6159	Pera Co- Or 7.00%	3,263	3,416	3,379	3,057	3,762
19-524-000-0000-6165	Fica- Employer 6.20%	2,790	2,921	2,889	2,614	3,110
19-524-000-0000-6208	Training/Education	0	0	93	0	0
19-524-000-0000-6267	Unemployment Compensation	3,808	2,392	2,349	2,500	0
19-524-000-0000-6302	Vehicle Maintenance	1,527	1,056	1,225	1,000	2,000
19-524-000-0000-6353	Workers Compensation Insurance	2,584	2,162	2,062	2,867	2,875
19-524-000-0000-6374	Auto & Trailer License	0	32	0	50	50
19-524-000-0000-6404	Grounds/Landscaping Materials	301	0	0	200	200
19-524-000-0000-6422	Janitorial Services/Supplies	10,110	7,061	11,548	7,500	7,500
19-524-000-0000-6450	Maintenance Small Tools	144	239	0	250	250
19-524-000-0000-6511	Gas And Oil	1,713	1,617	1,684	1,500	2,500
19-524-000-0000-6590	Repair & Maintenance Supplies	3,591	6,346	6,379	5,000	7,500
DEPT 524	LLCC Maintenance					
	Revenue					
	Expend.	84,186	83,642	87,841	78,972	91,087
	Net	84,186	83,642	87,841	78,972	91,087

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Aitkin County



USER- SELECTED BUDGET REPORT

19 FUND Long Lake Conservation Center
525 DEPT LLCC Capital Improvement

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2011 <u>Actual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
19- 525- 000- 0000- 5840		Capital Improvement Donations	291,965 -	30,641 -	0	0	0
19- 525- 000- 0000- 6601		Capital Outlay- Non Marcum House	360,597	140,324	7,895	0	0
19- 525- 050- 0000- 5840		Lccmr Grant Reimbursements	5,200 -	171,569 -	0	0	0
DEPT 525	LLCC Capital Improvement	Revenue	297,165 -	202,210 -	0	0	0
		Expend.	360,597	140,324	7,895	0	0
		Net	63,432	61,886 -	7,895	0	0
FUND 19	Long Lake Conservation Center	Revenue	920,130 -	790,335 -	606,398 -	673,360 -	687,810 -
		Expend.	1,020,123	776,182	673,812	674,675	711,737
		Net	99,993	14,153 -	67,414	1,315	23,927

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 21 FUND Parks
 520 DEPT Parks

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>ACTual</u> <u>Mo. 1 - 12</u>	<u>ADOPTED</u> <u>2014</u>	<u>PROPOSED</u> <u>2015</u>
21-520-000-0000-5001	Taxes	0	0	13,949 -	15,000 -	15,000 -
21-520-000-0000-5201	MV Credit MS Statute 273.1384	0	0	170 -	0	0
21-520-000-0000-5203	Disaster Abatement Credit	0	0	18 -	0	0
21-520-000-0000-5209	Disparity Reduction Aid	0	0	13 -	0	0
21-520-000-0000-5210	County Program Aid	0	0	642 -	0	0
21-520-000-0000-5216	Taconite Credit- Current	0	0	371 -	0	0
21-520-000-0000-5251	In Lieu Apportionments & Receipts	0	0	101 -	0	0
21-520-000-0000-5252	Forf Tax Sales Apportionment	0	0	107,040 -	110,000 -	138,225 -
21-520-000-0000-5256	Intgov Rev Dnr- Public Access Main	0	0	3,150 -	3,000 -	0
21-520-000-0000-5396	Trail Grants- State	0	0	324,304 -	425,000 -	425,000 -
21-520-000-0000-5398	Trail Grants- Federal	0	0	7,206 -	0	0
21-520-000-0000-5510	Co. Parks Campground Fees	0	0	13,775 -	11,000 -	12,000 -
21-520-000-0000-5840	Misc Receipts	0	0	558 -	0	0
21-520-000-0000-6101	Salaries- Full Time	0	0	63,119	65,361	42,094
21-520-000-0000-6102	Salaries- Part Time	0	0	11,378	25,000	15,000
21-520-000-0000-6109	Overtime- Salaries	0	0	1,696	0	0
21-520-000-0000-6124	Medicare Employer	0	0	1,099	1,136	828
21-520-000-0000-6149	Employer Deduct Contribution- Vet	0	0	1,500	1,500	1,000
21-520-000-0000-6150	Health Insurance Employer	0	0	10,513	12,150	8,850
21-520-000-0000-6152	Life Insurance- Employer	0	0	83	94	62
21-520-000-0000-6159	Pera Co	0	0	4,444	4,739	4,282
21-520-000-0000-6165	Fica- Employer	0	0	4,697	4,858	3,540
21-520-000-0000-6205	Postage	0	0	121	0	0
21-520-000-0000-6208	Training/Education	0	0	702	0	0
21-520-000-0000-6230	Printing, Publishing & Adv	0	0	47	2,500	0
21-520-000-0000-6231	Services, Labor, Contracts	0	0	16,556	25,000	20,000
21-520-000-0000-6243	License Fee	0	0	1,000	1,000	1,000
21-520-000-0000-6250	Telephone	0	0	529	500	5,000
21-520-000-0000-6254	Utilities	0	0	9,757	10,000	10,000
21-520-000-0000-6272	Physical Examinations	0	0	0	0	500
21-520-000-0000-6312	Sales Tax Adjustment	0	0	0	0	250
21-520-000-0000-6330	Transportation & Travel	0	0	741	0	0
21-520-000-0000-6350	Per Diem	0	0	1,047	1,000	1,000
21-520-000-0000-6352	Insurance	0	0	2,673	2,817	0
21-520-000-0000-6353	Workers Compensation Insurance	0	0	1,581	3,164	0
21-520-000-0000-6361	Road Construction Service	0	0	0	0	5,000

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 21 FUND Parks
 520 DEPT Parks

Aitkin County

USER- SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2011 <u>ACTual</u> <u>Mo. 1 - 12</u>	2012 <u>Actual</u> <u>Mo. 1 - 12</u>	2013 <u>Actual</u> <u>Mo. 1 - 12</u>	ADOPTED <u>2014</u>	PROPOSED <u>2015</u>
21-520-000-0000-6374		Auto & Trailer License	0	0	0	200	320
21-520-000-0000-6405		Office Supplies	0	0	562	0	1,000
21-520-000-0000-6406		Field Supplies	0	0	8,743	0	0
21-520-000-0000-6450		Small Tools	0	0	275	1,500	1,500
21-520-000-0000-6511		Gas & Oil	0	0	14,823	25,000	0
21-520-000-0000-6590		Repair & Maintenance Supplies	0	0	11,115	5,000	0
21-520-000-0000-6610		Equipment	0	0	0	0	25,000
21-520-000-0000-6802		Trail Grants- State	0	0	321,300	375,000	375,000
21-520-000-0000-6805		Trail Grants- Federal	0	0	7,206	0	0
DEPT 520	Parks	Revenue	0	0	471,297 -	564,000 -	590,225 -
		Expend.	0	0	497,307	567,519	521,226
		Net	0	0	26,011	3,519	68,999 -
FUND	21 Parks	Revenue	0	0	471,297 -	564,000 -	590,225 -
		Expend.	0	0	497,307	567,519	521,226
		Net	0	0	26,011	3,519	68,999 -
Final Totals		Revenue	31,076,246 -	40,865,136 -	29,813,734 -	28,907,311 -	30,834,753
		Expend.	34,044,880	35,484,594	32,148,869	31,999,907	36,020,712
		Net	2,968,635	5,380,541 -	2,335,135	3,092,596	5,185,959



Board of County Commissioners Agenda Request



Requested Meeting Date: November 11, 2014

Title of Item: Strategic Planning Workshop

<input checked="" type="checkbox"/> REGULAR AGENDA	Action Requested:	<input type="checkbox"/> Direction Requested
<input type="checkbox"/> CONSENT AGENDA	<input type="checkbox"/> Approve/Deny Motion	<input checked="" type="checkbox"/> Discussion Item
<input type="checkbox"/> INFORMATION ONLY	<input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>

Submitted by: Nathan Burkett	Department: Administration
--	--------------------------------------

Presenter (Name and Title): Nathan Burkett, County Administrator	Estimated Time Needed:
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Summary of Issue:

At Tuesday's meeting I would like to spend time with the Board discussing Strategic Planning.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

None.

Financial Impact:

Is there a cost associated with this request? Yes No

What is the total cost, with tax and shipping? \$

Is this budgeted? Yes No **Please Explain:**



Aitkin
County

Aitkin County Board of Commissioners Agenda Request Form

4

Agenda Item #

Requested Meeting Date: November 11, 2014
Title of Item: Committee Reports

<input checked="" type="checkbox"/> REGULAR AGENDA	Action Requested by: County Business		
Committee	Freq.	Schedule	Current Board Representatives
Association of MN Counties (AMC) Environment & Natural Resources Policy General Government Health & Human Services Indian Affairs Task Force Public Safety Committee Transportation Policy			Commissioner Brian Napstad Commissioner Anne Marcotte HHS Director Tom Burke HHS Director Tom Burke Commissioner Laurie Westerlund Commissioner Don Niemi
Aitkin Airport Commission	Monthly	1 st Thursday	Wedel
Aitkin County Water Planning Task Force	Bi-monthly	3 rd Wednesday	Wedel
Aitkin Economic Development Administration	As needed		Wedel
Arrowhead Counties Association	8 or 9x yearly	1x a month	Niemi and Marcotte
Arrowhead Economic Opportunity Agency	Quarterly		Niemi
Arrowhead Regional Development Council	Monthly	3 rd Thursday	Niemi
ATV Committee	As needed		Napstad and Marcotte
Big Sandy Lake Management Plan	Monthly	2 nd Thursday	Napstad, Alt. Marcotte
Central MN Corrections	Monthly	3 rd Wednesday	Wedel, Westerlund
Development Achievement Center	Monthly	3 rd Thursday	Westerlund, Alt. Niemi
East Central Regional Library Board	Monthly	2 nd Monday	Niemi
Economic Development	Monthly	1 st Wednesday	Marcotte and Niemi
Emergency Management	As needed		Wedel
Environmental Assessment Worksheet	As needed		Marcotte and Napstad
Extension	4x year	Monday	Wedel and Westerlund
Facilities	As needed		Wedel and Napstad
Forest Advisory	Every other month	3 rd Tues of even numbered mths	Marcotte and Napstad
H&HS Advisory (Liaison)	Monthly except July	1 st Wednesday	Westerlund and Marcotte
Historical Society (Liaison)	Monthly	4 th Wednesday	Wedel
HRA	Monthly	4 th Monday	Westerlund
Insurance	As needed		Wedel and Westerlund
Investment	As needed		All Commissioners
Joint Powers Natural Resource Board	Monthly	Last Monday	Napstad and Land Cmr Jacobs
Labor Management	Quarterly	Varies	Wedel, Alt. Westerlund
Lakes and Pines	Monthly	3 rd Monday	Niemi, Alt. Marcotte
Law Library	Quarterly	Set by Judge	Niemi
McGregor Airport Commission	Monthly	1 st Wednesday	Napstad
Mille Lacs Watershed	Monthly	3 rd Monday	Niemi, Westerlund
Mississippi Headwaters Board	Monthly	3 rd Friday	Napstad
MN Rural Counties Caucus	8x year	Varies	Marcotte, Alt. Niemi
NE MN Office Job Training	As called		Napstad
Northeast MN ATP	2x year		Niemi and Engineer Welle
Northeast Waste Advisory Committee	Quarterly	2 nd Monday	Napstad, Alt. Westerlund
Northern Counties Land Use Coordinating Board	Monthly	1 st Thursday	Napstad, Alt. Marcotte
Ordinance	As needed		Napstad and Marcotte
Park Commission	Monthly	2 nd Monday	Westerlund
Personnel	As needed		Marcotte and Wedel
Planning Commission	Monthly	3 rd Monday	Westerlund
Purchasing/Building	As needed		All Commissioners
Snake River Watershed	Monthly	4 th Monday	Niemi
Sobriety Court	Monthly	3 rd Tuesday	Wedel
Solid Waste Advisory	As needed		Napstad and Westerlund
Toward Zero Deaths	Monthly	2 nd Wednesday	Wedel
Tri-County Community Health Services	Quarterly & as needed	2 nd Thursday	Westerlund