



Aitkin
County

Board of County Commissioners Agenda Request

Add-on

2M
Agenda Item #

Requested Meeting Date: December 22, 2015

Title of Item: Year-End Matters

<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) <small>*provide copy of hearing notice that was published</small>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
Submitted by: Nathan Burkett		Department: Administration
Presenter (Name and Title):		Estimated Time Needed:
Summary of Issue: Staff requests Board authorization to allow the County Administrator to approve miscellaneous year-end matters. This may include trailing liquor licenses, manual warrants and other miscellaneous items. These items will be presented to the Board at the first meeting in January for acknowledgement.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Authorize the County Administrator to approve miscellaneous year-end matters.		
Financial Impact: Is there a cost associated with this request? <input type="checkbox"/> Yes <input 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:		

Comparison - 2016 Final Budget to 2016 Proposed and 2015 Final Budgets
20151221

2016 Final	Revenues	Expenditures	Reserves	Compare to Final 2016		
				Revenues	Expenditures	Reserves
General Fund	(11,920,930)	11,933,667	12,737			
Road and Bridge	(8,078,942)	8,157,298	78,356			
HHS	(6,503,158)	6,870,378	367,220			
Debt Service	-	-	-			
Parks	(572,716)	537,522	(35,194)			
Total	(27,075,746)	27,498,865	423,119			
2016 Proposed	Revenues	Expenditures	Reserves	Revenues	Expenditures	Reserves
General Fund	(11,940,930)	12,105,279	164,349	20,000	(171,612)	(151,612)
Road and Bridge	(8,078,942)	8,178,942	100,000	-	(21,644)	(21,644)
HHS	(6,503,158)	6,939,640	436,482	-	(69,262)	(69,262)
Debt Service	-	-	-	-	-	-
Parks	(572,716)	537,522	(35,194)	-	-	-
Total	(27,095,746)	27,761,383	665,637	20,000	(262,518)	(242,518)
2015 Final	Revenues	Expenditures	Reserves	Revenues	Expenditures	Reserves
General Fund	(11,663,628)	11,918,628	255,000	(257,302)	15,039	(242,263)
Road and Bridge	(9,742,622)	13,738,161	3,995,539	1,663,680	(5,580,863)	(3,917,183)
HHS	(5,771,551)	6,171,551	400,000	(731,607)	698,827	(32,780)
Debt Service	-	343,375	343,375	-	(343,375)	(343,375)
Parks	(590,225)	520,482	(69,743)	17,509	17,040	34,549
Total	(27,768,026)	32,692,197	4,924,171	692,280	(5,193,332)	(4,501,052)

Handout
3B

