

# **ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS October 25, 2016 – BOARD AGENDA**

- 9:00** 1) **J. Mark Wedel, County Board Chairperson**  
A) **Call to Order**  
B) **Pledge of Allegiance**  
C) **Board of Commissioners Meeting Procedure**  
D) **Approval of Agenda**
- 9:05** E) **Health & Human Services (see separate HHS agenda)**
- 9:45** Break
- 10:00** F) **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 11, 2016 to October 24, 2016**  
B) **Approve October 11, 2016 County Board Minutes**  
C) **Approve Commissioner Warrants**  
D) **Approve Auditor Warrants – September Sales & Use Tax**  
E) **Approve September Manual Warrants**  
F) **Approve Anderson Brothers Contract Payment**  
G) **Accept \$1,500 Donation to Aitkin County STS from McGregor Area Lions Club**  
H) **Approve 2017 Fire Protection Contract – City of McGrath**  
I) **Adopt Resolution: Resolution Authorizing Signing Authority Allowing Access to Minnesota Government Access (MGA) Accounts for Electronic Court Records and Documents**
- 10:02** 3) **Mark Jacobs, Land Commissioner**  
A) **Adopt Resolution: Expedited Land Exchange Class 2 and Class 3 Property**
- 10:25** 4) **Patrick Wussow, Interim County Administrator**  
A) **2016 Third Quarter Revenue & Expenditures Report**  
B) **Update on Request for Quotes for Aitkin County Annual Audit**
- 10:45** 5) **Committee Updates**
- 11:30** Adjourn

The Aitkin County Board of Commissioners met this 11<sup>th</sup> day of September, 2016 at 9:03 a.m. with the following members present: Board Chair J. Mark Wedel, Commissioners Laurie Westerlund, Don Niemi, Brian Napstad, Anne Marcotte, Interim County Administrator Patrick Wussow and Administrative Assistant Sue Bingham.

**CALL TO ORDER**

Motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to approve the October 11, 2016 agenda.

**APPROVED AGENDA**

Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve the Consent Agenda as follows: A) Correspondence File: September 27, 2016 to October 10, 2016; B) Approve County Board Minutes: September 27, 2016; C) Approve Auditor Warrants - Highway Department Contract Payment: Road & Bridge \$385,240.82; D) Approve Commissioner Warrants: General Fund \$90,230.32, Road & Bridge \$32,646.09, Health & Human Services \$1,378.30, Trust \$23,585.30, Forest Development \$1,690.88, Agency \$2,681.72, Long Lake Conservation Center \$11,049.70, Parks \$2,298.16 for a total of \$165,560.47; 2E) Accept \$500 Donation for Veterans Service Van expenses from Veterans of Foreign Wars of the U.S. Post 1721, Palisade; 2F) Accept Donations to Aitkin County STS: \$50 from Jacobson Community Church, \$350 from Minnewawa Sportmen's Club, Inc., and \$1,200 from Mille Lacs Energy Community Trust; G) Adopt Resolution: Tax-Forfeited Land Repurchase Application – Rutherford; H) Adopt Resolution: County Assessor; I) Adopt Resolution: LG230 Minnewawa Sportsmen's Club

**CONSENT AGENDA**

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting to adopt resolution – Tax-Forfeited Land Repurchase Application - Rutherford:

**WHEREAS**, Mary E. Rutherford of 472 Iglehart Ave St Paul, Mn 55103, the owner at the time of forfeiture, has made and filed an application with the County Auditor for the repurchase of the hereinafter described parcel of tax forfeited land, in accordance with the provisions of Minnesota Statutes 1945, Section 282.241, of amended, which land is situated in the County of Aitkin, Minnesota and described as follows, to-wit:

**RESOLUTION  
20161011-067  
TAX-FORFEITED  
LAND  
REPURCHASE  
APPLICATION -  
RUTHERFORD**

That part of Lot 2 as in Document 328709 Section 3 Twp 43 Rge 24 – Parcel ID 13-0-003903

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

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

I have been spending weekends, afternoons and longer sojourns on Bear Lake for 27 years, enjoying the spring-fed lake. I purchased my property on a contract for deed, filing the deed about 8 years ago. It has been my intention to retire there (I am 68), investing in a "tiny home" or other type of dwelling. This land has always been a respite, but recently became even more important, as a place to care for my disabled daughter when I retire. A few years ago, she was diagnosed with a chronic disease. To lose this land would be to take away my future plans for me and my family. I have attached a letter to this application which further explains my situation and

the reasons for my failure to pay the taxes.

- b. The repurchase of said land by me will promote and best serve the public interest, because:

I am aware of the legacy of this property as a wilderness preserve, and that some of my neighbors along the lake have given their property to the Nature Conservancy in their wills. Their commitment to preserving the land and maintaining a conscientious community surrounding Bear Lake has had a great impression on me. If I am allowed to repurchase this plot, I will continue to avoid using pesticides in my plantings and maintain the wilderness in the proper manner. This maintains the purity of the lake for the fish and plants. I am dedicated to maintaining the broader community's interests concerning the preservation of this land's pristine nature and heritage.

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

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

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting to adopt resolution – County Assessor:

**WHEREAS**, Minnesota Statute 273.061, requires that the terms of office as County Assessor shall begin on January 1 of every fourth year after 1973, and

**WHEREAS**, January 1, 2017 will begin a new term of office for county assessors statewide. Statute requires the Commissioner of Revenue to approve the appointment and the reappointment of all county assessors.

**THEREFORE, BE IT RESOLVED**, that Mike Dangers is hereby reappointed County Assessor of Aitkin County for a four-year term commencing January 1, 2017, pursuant to the provisions of Minnesota Statute, Section 273.061.

Under the consent agenda, motion for a resolution by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting to adopt resolution – LG230 Minnewawa Sportsmen's Club:

**BE IT RESOLVED**, the Aitkin County Board of Commissioners agrees to approve the Application to Conduct Off-Site Gambling - Form LG230 - of the Minnewawa Sportsmen's Club at the following location – North of McGregor, MN on Hwy 65 and 5 miles East on C R 6 on Lake Minnewawa, McGregor, MN 56431– Shamrock Township. (Note: Date of activity for Raffle – February 11, 2017)

**RESOLUTION  
20161011-068  
COUNTY  
ASSESSOR**

**RESOLUTION  
20161011-069  
LG230  
MINNEWAWA  
SPORTSMEN'S  
CLUB**

<p>The Board recognized the following employees for their years of service:</p> <ul style="list-style-type: none"> <li>• Catherine Buhlmann, 25 years, Deputy Land Commissioner – Land Department</li> <li>• Deb Jensen, 25 years, Social Worker – Health and Human Services Department</li> <li>• Rae Zahn, 25 years, Social Worker – Health and Human Services Department</li> </ul>	<p><b>EMPLOYEE RECOGNITION</b></p>
<p>Motion by Commissioner Niemi, seconded by Commissioner Napstad and carried, all members voting yes to authorize signatures to Minnesota Counties Information Systems (MCIS) Hosting Agreement so planning and implementation of the host environment can proceed.</p>	<p><b>MCIS HOSTING AGREEMENT</b></p>
<p>Patrick Wussow, County Administrator, Steve Bennett, IT Director and Ross Wagner, Economic Development and Forest Industry Coordinator discussed a proposal by CTC to connect the License Center and the Highway Department to the Courthouse. Funding would be provided through the Economic Development Fund.</p>	<p><b>FIBER OPTICS PROPOSAL</b></p>
<p>Motion by Commissioner Marcotte, seconded by Commissioner Napstad and carried, all members voting yes to authorize CTC to connect the License Center to the Courthouse.</p>	<p><b>FIBER OPTICS TO LICENSE CENTER</b></p>
<p>Motion by Commissioner Westerlund, seconded by Commissioner Niemi and carried, all members voting yes to remand authority to the Facilities Committee on the request for CTC to connect the Highway Department to the Courthouse.</p>	<p><b>FIBER OPTICS TO HIGHWAY DEPT.</b></p>
<p>Resolution #20160913-064: Interim County Administrator was adopted on September 13, 2016. At the time the resolution was adopted it was not anticipated that Patrick Wussow, former Aitkin County Administrator would become the Interim Administrator. Motion for a resolution by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voting to adopt resolution: Interim County Administrator - Updated:</p>	
<p><b>WHEREAS</b>, the County Administrator has resigned and Aitkin County wishes to appoint an interim county administrator.</p>	
<p><b>NOW THEREFORE BE IT RESOLVED</b>, the County Board approves to hire Patrick Wussow at an hourly rate of \$50.00 per hour for 2 – 3 days a week beginning on September 19, 2016 and commencing at such time a permanent County Administrator begins employment, and</p>	<p><b>RESOLUTION 20161011-070 INTERIM COUNTY ADMINISTRATOR - UPDATED</b></p>
<p>Motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to ratify AFSCME Courthouse and AFSCME Health &amp; Human Services Agreements for 2017 and 2018, and to authorize Administration to make modifications or adjustments to the contracts and/or wages as necessary to finalize.</p>	<p><b>RATIFY AFSCME COURTHOUSE AND AFSCME H&amp;HS AGREEMENTS</b></p>
<p>Patrick Wussow, Interim County Administrator updated the Board on the status of the recruitment process for County Administrator.</p>	<p><b>COUNTY ADMINISTRATOR RECRUITMENT</b></p>

# AITKIN COUNTY BOARD

October 11, 2016

The Board discussed the following: McGregor Airport, NCLUCB, Facilities, ARDC, CARE, Library, Personnel, ACLARA, Park Board, Long Lake, and Aitkin Airport.

**BOARD  
DISCUSSION**

Break: 10:53 a.m to 11:04 a.m.

**BREAK**

Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting to close the meeting at 11:04 a.m. under Minnesota Statutes 13D.05 for preliminary consideration of allegations against an individual subject to the Board's authority.

**CLOSED  
SESSION**

Motion by Commissioner Westerlund, seconded by Commissioner Niemi and carried, all members voting to reopen the meeting at 12:32 p.m.

**REOPEN  
MEETING**

Motion by Commissioner Westerlund, seconded by Commissioner Niemi and carried, all members voting yes to adjourn the meeting at 12:32 p.m. until Tuesday, October 25, 2016 at 9:00 a.m.

**ADJOURN**

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J. Mark Wedel, Board Chair  
Aitkin County Board of Commissioners

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Patrick Wussow, Interim County Administrator

DKB1  
10/18/16 2:50PM

# Aitkin County



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

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
1	DEPT			Commissioners		
86222	Aitkin Independent Age 01-001-000-0000-6230		62.50	Synopsis 8/23	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		37.50	Synopsis 8/30 special	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		100.00	2 Transactions		
3590	Niemi/Donald 01-001-000-0000-6330		397.98	Mileage 09/19- 10/03	737@.54	Transportation & Travel & Parking
3590	Niemi/Donald		397.98	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		35.01	monthly mifi charge 09/05/2016	786663881	Telephone
6097	Verizon Wireless		35.01	10/04/2016 1 Transactions		
10895	Westerlund/Laurie Ann 01-001-000-0000-6330		458.46	mileage- 7/29-09/27	849@.54	Transportation & Travel & Parking
10895	Westerlund/Laurie Ann		458.46	1 Transactions		
1	DEPT Total:		991.45	Commissioners	4 Vendors	5 Transactions
12	DEPT			Court Administration		
10385	Brandt Law Office 01-012-000-0000-6232		740.00	Attorney Fees	26260	Attorney Services
10385	Brandt Law Office		740.00	1 Transactions		
12781	CK Law PLLC 01-012-000-0000-6232		197.40	Attorney Fees 01JV16672	230	Attorney Services
	01-012-000-0000-6232		171.15	Attorney Fees 01JV1610	231	Attorney Services
12781	CK Law PLLC		368.55	2 Transactions		
5851	Gustafson Attorney at Law/Jean M. 01-012-000-0000-6232		727.50	Attorney Fees 01PR151307	inv no 2	Attorney Services
5851	Gustafson Attorney at Law/Jean M.		727.50	1 Transactions		
1976	Haberkorn Law Offices,Ltd 01-012-000-0000-6232		1,228.14	Attorney Fees 01CR- 16- 419		Attorney Services
	01-012-000-0000-6232		1.13	Interest		Attorney Services
	01-012-000-0000-6232		2.42	Interest		Attorney Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		112.50	Attorney Fees- Aug		Attorney Services
		1,980.00	Attorney Fees- June		Attorney Services
		1.99	Interest		Attorney Services
		1,665.00	Attorney Fees Sept		Attorney Services
<b>1976 Haberkorn Law Offices,Ltd</b>		<b>4,991.18</b>		<b>7 Transactions</b>	
<b>2650 Kingsley/Marlene E</b>					
		50.00	Court visitor fees		Witnesses
		20.00	Mileage		Witnesses
<b>2650 Kingsley/Marlene E</b>		<b>70.00</b>		<b>2 Transactions</b>	
<b>2810 Larson/Shari S</b>					
		518.75	Fees		Witnesses
		787.50	Fees		Witnesses
		85.32	Costs		Witnesses
		30.24	Costs		Witnesses
<b>2810 Larson/Shari S</b>		<b>1,421.81</b>		<b>4 Transactions</b>	
<b>12 DEPT Total:</b>		<b>8,319.04</b>	<b>Court Administration</b>	<b>6 Vendors</b>	<b>17 Transactions</b>
<b>40 DEPT</b>			<b>Auditor</b>		
<b>86222 Aitkin Independent Age</b>					
		36.00	License Ctr/Serv Dir/Age	1014	Printing, Publishing & Adv
<b>86222 Aitkin Independent Age</b>		<b>36.00</b>		<b>1 Transactions</b>	
<b>10185 Centurylink Communications Inc</b>					
		34.87	Long Distance	320146217	License Center- Phone
<b>10185 Centurylink Communications Inc</b>		<b>34.87</b>		<b>1 Transactions</b>	
<b>2214 Holder/Maryann</b>					
		750.00	November Rent		Rentals
<b>2214 Holder/Maryann</b>		<b>750.00</b>		<b>1 Transactions</b>	
<b>86290 Mn Counties Information Systems</b>					
		2,333.00	Payroll 2016 Q4 Support	1218	Services, Labor, Contracts
		1,149.00	Payroll 2014 Quarterly adjust.	1218	Services, Labor, Contracts
		2,318.00	Finance 2016 Q4 Support	1218	Services, Labor, Contracts
		1,312.00	Finance 2014 Quarter Adjust.	1218	Services, Labor, Contracts
		2,886.00	iSeries 2014 Quarterly Adjust.	1218	Services, Labor, Contracts



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
86290 Mn Counties Information Systems		1,602.00	5 Transactions	
86235 The Office Shop Inc				
01- 040- 000- 0000- 6405		8.36	Shredder Lubricant	1013339- 0 Office & Computer Supplies
01- 040- 000- 0000- 6405		3.90	medium size binder clips	1013339- 0 Office & Computer Supplies
01- 040- 000- 0000- 6405		25.49	shredder bags	1013339- 1 Office & Computer Supplies
01- 040- 000- 0000- 6405		55.46	Gel Pens	1013488- 0 Office & Computer Supplies
01- 040- 000- 0000- 6405		111.84	Mechanical pencils	1013488- 0 Office & Computer Supplies
86235 The Office Shop Inc		205.05	5 Transactions	
40 DEPT Total:		2,627.92	Auditor	5 Vendors 13 Transactions
41 DEPT			Internal Audit	
3358 Minnesota State Auditor				
01- 041- 000- 0000- 6231		4,434.00	Audit svcs yr end 12/31/15	67565 Services, Labor, Etc
			08/24/2016 09/23/2016	
3358 Minnesota State Auditor		4,434.00	1 Transactions	
41 DEPT Total:		4,434.00	Internal Audit	1 Vendors 1 Transactions
42 DEPT			Treasurer	
4173 Grams/Lori				
01- 042- 000- 0000- 6332		696.32	Hotel- Aud/Treas,Conference	09/25/2016 09/29/2016 Hotel / Motel Lodging
01- 042- 000- 0000- 6340		56.88	Meals/Aud- Treas,Conference	09/25/2016 09/29/2016 Meals (Overnight)
01- 042- 000- 0000- 6405		58.02	ipad Mini Keyboard	Office & Computer Supplies
01- 042- 000- 0000- 6330		142.56	Mileage- Aud/Treas,Conference	264@.54 Transportation & Travel
			09/25/2016 09/29/2016	
4173 Grams/Lori		953.78	4 Transactions	
42 DEPT Total:		953.78	Treasurer	1 Vendors 4 Transactions
43 DEPT			Assessor	
170 Aitkin Motor Company				
01- 043- 000- 0000- 6511		48.76	Oil change- 2004 Trailblazer	10672 Gas And Oil
170 Aitkin Motor Company		48.76	1 Transactions	

DKB1  
 10/18/16 2:50PM  
 1 General Fund

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
10452 AT&T Mobility 01-043-000-0000-6250		210.14	monthly wireless statement 08/18/2016 09/17/2016	287250162187 Telephone
10452 AT&T Mobility		210.14	1 Transactions	
4641 Holiday Credit Office 01-043-000-0000-6511		401.07	September Fuel	1400000147443 Gas And Oil
4641 Holiday Credit Office		401.07	1 Transactions	
86235 The Office Shop Inc 01-043-000-0000-6405		40.25	Erasers, post- it notes,dz pens	1012102-0 Office, Film & Computer Supplies
01-043-000-0000-6405		6.87	3 Mileage Logs	1012629-0 Office, Film & Computer Supplies
01-043-000-0000-6405		8.76	Receipt Book	1012629-1 Office, Film & Computer Supplies
01-043-000-0000-6405		8.49	dozen pens returned	C1012102-0 Office, Film & Computer Supplies
86235 The Office Shop Inc		47.39	4 Transactions	
13934 Tire Barn 01-043-000-0000-6302		20.00	repair tire on '04 Escape	35882 Car Maintenance
01-043-000-0000-6302		483.72	4 tires/install- 2004 Escape	36126 Car Maintenance
13934 Tire Barn		503.72	2 Transactions	
6097 Verizon Wireless 01-043-000-0000-6250		151.18	monthly cell phone bill	680690882 Telephone
6097 Verizon Wireless		151.18	1 Transactions	
43 DEPT Total:		1,362.26	Assessor	6 Vendors 10 Transactions
44 DEPT			Central Services	
3336 Office Of MN. IT Services 01-044-000-0000-6231		1,300.00	September Useagee	DV16090398 Services, Labor, Contracts
3336 Office Of MN. IT Services		1,300.00	1 Transactions	
44 DEPT Total:		1,300.00	Central Services	1 Vendors 1 Transactions
45 DEPT			Motor Pool	
50 Aitkin Body Shop, Inc 01-045-000-0000-6302		60.00	repair windshield #38- '16 Esca	8327 Car Maintenance

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
50 Aitkin Body Shop, Inc		60.00	1 Transactions	
170 Aitkin Motor Company				
01- 045- 000- 0000- 6302		46.75	oil change,rotate #38 Escape	10622 Car Maintenance
01- 045- 000- 0000- 6302		46.75	oil change,rotate #55 Escape	10640 Car Maintenance
170 Aitkin Motor Company		93.50	2 Transactions	
45 DEPT Total:		153.50	Motor Pool	2 Vendors 3 Transactions
49 DEPT			Information Technologies	
5398 CDW Government, Inc				
01- 049- 000- 0000- 6231		2,850.00	Kaspersky Software renewal	FMQ3224 Programming, Services, Contracts
5398 CDW Government, Inc		2,850.00	1 Transactions	
86290 Mn Counties Information Systems				
01- 049- 000- 0000- 6231		15,059.00	Prop.tax 2016 Q4 Support	1218 Programming, Services, Contracts
01- 049- 000- 0000- 6231		2,525.00	Prop.tax 2014 Quarter Adjust.	1218 Programming, Services, Contracts
01- 049- 000- 0000- 6231		6,452.00	Prop.tax 2016 Q4 Support	1218 Programming, Services, Contracts
01- 049- 000- 0000- 6231		882.00	Prop.tax 2014 Quarterly Adjust	1218 Programming, Services, Contracts
01- 049- 000- 0000- 6231		8.00	Network 2014 Quarterly Adjust.	1218 Programming, Services, Contracts
01- 049- 000- 0000- 6231		534.00	2016 PRESTO Support	1232 Programming, Services, Contracts
86290 Mn Counties Information Systems		25,444.00	6 Transactions	
49 DEPT Total:		28,294.00	Information Technologies	2 Vendors 7 Transactions
52 DEPT			Administration/Personnel Dept	
3583 NPELRA				
01- 052- 000- 0000- 6240		200.00	2017 Dues for MPELRA&NPELRA	30996 Dues & Subscriptions
3583 NPELRA		200.00	1 Transactions	
86235 The Office Shop Inc				
01- 052- 000- 0000- 6405		31.24	2017 Desk Calendars	1012919- 0 Office & Computer Supplies
01- 052- 000- 0000- 6405		3.95	Index tabs	1013248 Office & Computer Supplies
01- 052- 000- 0000- 6405		5.75	Folders	1013300- 0 Office & Computer Supplies
86235 The Office Shop Inc		40.94	3 Transactions	
10930 Tidholm Productions				
01- 052- 000- 0000- 6405		69.95	Wussow Business Cards	871606007 Office & Computer Supplies

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10930	Tidholm Productions				
		69.95		1 Transactions	
6097	Verizon Wireless				
	01-052-000-0000-6250	26.02	monthly mifi charge	786663881	Telephone
			09/05/2016	10/04/2016	
6097	Verizon Wireless	26.02		1 Transactions	
52	DEPT Total:	336.91	Administration/Personnel Dept	4 Vendors	6 Transactions
60	DEPT		Elections		
86222	Aitkin Independent Age				
	01-060-000-0000-6230	66.00	AB Notice	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age	66.00		1 Transactions	
11051	Department of Human Services				
	01-060-000-0000-6405	161.14	Mailing services	A300IC01163I	Office & Computer Supplies
11051	Department of Human Services	161.14		1 Transactions	
11372	DS Solutions, Inc.				
	01-060-000-0000-6406	1,762.50	pre- marked test deck ballots	11438	Ballots & Programming
11372	DS Solutions, Inc.	1,762.50		1 Transactions	
13129	SeaChange				
	01-060-000-0000-6406	14,473.38	General Election Ballots	10431	Ballots & Programming
	01-060-000-0000-6205	786.10	Postage for Mail Ballots	17901	Postage
	01-060-000-0000-6231	1,012.50	Mail Ballot mailing services	17901	Services, Labor, Contracts
13129	SeaChange	16,271.98		3 Transactions	
86235	The Office Shop Inc				
	01-060-000-0000-6405	89.96	Labels for election mailouts	1013339-0	Office & Computer Supplies
	01-060-000-0000-6405	6.32	Tabs for DS200 roster	1013488-0	Office & Computer Supplies
86235	The Office Shop Inc	96.28		2 Transactions	
60	DEPT Total:	18,357.90	Elections	5 Vendors	8 Transactions
90	DEPT		Attorney		
340	Anoka Co Sheriff				
	01-090-000-0000-6234	70.00	Subpoena 01CR16335	16004054	Co Sheriff Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
340 Anoka Co Sheriff				
70.00		1 Transactions		
3520 NDAA				
01-090-000-0000-6240		2017 NDAA Membership Dues	102797	Dues & Registration Fee
103.00				
3520 NDAA				
103.00		1 Transactions		
9489 Redwood Toxicology Laboratory, Inc				
01-090-000-0000-6213		testing for pretrial defendant	12289120169	Drug & Forfeiture Ms387.213
66.07				
9489 Redwood Toxicology Laboratory, Inc				
66.07		1 Transactions		
86235 The Office Shop Inc				
01-090-000-0000-6405		2017 Office Calendars	1012749-0	Office & Computer Supplies
166.05				
01-090-000-0000-6625		Chairmat for Theresa	1013167-0	Office Equipment
92.99				
86235 The Office Shop Inc				
259.04		2 Transactions		
90 DEPT Total:		Attorney	4 Vendors	5 Transactions
498.11				
100 DEPT		Recorder		
3951 Pro West & Associates, Inc				
01-100-195-0000-6231		Join views to feature class	000881	Services, Labor, Contracts- Land Records
27.50				
3951 Pro West & Associates, Inc				
27.50		1 Transactions		
100 DEPT Total:		Recorder	1 Vendors	1 Transactions
27.50				
110 DEPT		Courthouse Maintenance		
1491 Dutch's Electric, Inc				
01-110-000-0000-6231		work on Treas.wall heater	24599	Services, Labor, Contracts
161.44				
1491 Dutch's Electric, Inc				
161.44		1 Transactions		
1754 Garrison Disposal Company, Inc				
01-110-000-0000-6255		Waste Removal Services	8228841	Garbage
576.45				
1754 Garrison Disposal Company, Inc				
576.45		1 Transactions		
4641 Holiday Credit Office				
01-110-000-0000-6511		September Gas	1400000135208	Gas And Oil
75.01				
4641 Holiday Credit Office				
75.01		1 Transactions		
2340 Hyytinen Hardware Hank				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01- 110- 000- 0000- 6422		Snow brush, Ratchet	1355000	Janitorial Supplies
01- 110- 000- 0000- 6422		Paint	1355248	Janitorial Supplies
01- 110- 000- 0000- 6422		Flo- brush	1356494	Janitorial Supplies
01- 110- 000- 0000- 6422		Clk Wht	1357032	Janitorial Supplies
2340 Hyytinen Hardware Hank				4 Transactions
89765 Minnesota Elevator, Inc				
01- 110- 000- 0000- 6231		October monthly service	679267	Services, Labor, Contracts
89765 Minnesota Elevator, Inc				1 Transactions
10825 Mn Indep Petroleum Serv Inc				
01- 110- 000- 0000- 6422		(1) 12' folding tank stick	11250	Janitorial Supplies
10825 Mn Indep Petroleum Serv Inc				1 Transactions
110 DEPT Total:		1,071.82	Courthouse Maintenance	6 Vendors 9 Transactions
120 DEPT			Service Officer	
10981 Bakken/Glen A.J.				
01- 120- 000- 0000- 6350		Drive Vet Van	Mpls	Per Diem
		09/08/2016	09/08/2016	
10981 Bakken/Glen A.J.				1 Transactions
4641 Holiday Credit Office				
01- 120- 000- 0000- 6511		September Vet Van gas	1400000136034	Gas And Oil
4641 Holiday Credit Office				1 Transactions
2448 Janzen/Carroll Mark				
01- 120- 000- 0000- 6350		Drive Vet Van	Mpls	Per Diem
		09/09/2016	09/09/2016	
2448 Janzen/Carroll Mark				1 Transactions
3093 Jones/Stanley Carter				
01- 120- 000- 0000- 6350		Drive Vet Van	St Cloud	Per Diem
		09/13/2016	09/13/2016	
3093 Jones/Stanley Carter				1 Transactions
5767 Lamke/Dennis				
01- 120- 000- 0000- 6350		Drive Vet Van	Mpls	Per Diem
		09/20/2016	09/20/2016	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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>
01-120-000-0000-6350		50.00	Drive Vet Van	St Cloud Per Diem
5767 Lamke/Dennis		100.00	09/09/2016 09/09/2016 2 Transactions	
10234 Miller/Conrad		50.00	Drive Vet Van	Mpls Per Diem
01-120-000-0000-6350		50.00	09/14/2016 09/14/2016 1 Transactions	
10234 Miller/Conrad		50.00	Drive Vet Van	Brd Per Diem
01-120-000-0000-6350		50.00	09/29/2016 09/29/2016 1 Transactions	
10677 Olsen/Gerald D		50.00	Drive Vet Van	St Cloud Per Diem
01-120-000-0000-6350		50.00	09/23/2016 09/23/2016 1 Transactions	
10677 Olsen/Gerald D		50.00	Drive Vet Van	St Cloud Per Diem
01-120-000-0000-6350		50.00	09/29/2016 09/29/2016 2 Transactions	
11970 Wikelius/Charles		100.00	Drive Vet Van	St Cloud Per Diem
01-120-000-0000-6350		50.00	09/07/2016 09/07/2016 1 Transactions	
01-120-000-0000-6350		50.00	Drive Vet Van	St Cloud Per Diem
01-120-000-0000-6350		50.00	09/15/2016 09/15/2016 2 Transactions	
11970 Wikelius/Charles		100.00	Drive Vet Van	St Cloud Per Diem
01-120-000-0000-6350		50.00	09/16/2016 09/16/2016 1 Transactions	
01-120-000-0000-6350		50.00	Drive Vet Van	Mpls Per Diem
01-120-000-0000-6350		50.00	09/26/2016 09/26/2016 1 Transactions	
01-120-000-0000-6350		50.00	Drive Vet Van	St Cloud Per Diem
01-120-000-0000-6350		50.00	09/21/2016 09/21/2016 3 Transactions	
9255 Witt/Warren		150.00	Drive Vet Van	Mpls Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van	Mpls Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van	Mpls Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van	Mpls Per Diem
9063 Workman/Jeff		50.00	Drive Vet Van	Mpls Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van	Mpls Per Diem

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
9063 Workman/Jeff		50.00	09/28/2016 09/28/2016 1 Transactions	
120 DEPT Total:		1,087.35	Service Officer	11 Vendors 16 Transactions
122 DEPT			Planning & Zoning	
405 A.W. Research Laboratories, Inc.				
01- 122- 000- 0000- 6231		23.00	Fecal Coliform sampling	15383 Services, Labor, Contracts, Programming
405 A.W. Research Laboratories, Inc.		23.00	1 Transactions	
86222 Aitkin Independent Age				
01- 122- 000- 0000- 6230		215.00	BOA hearing 10/05	1482 Printing, Publishing & Adv
01- 122- 000- 0000- 6230		32.50	Planning Comm.hearing 10/17	1482 Printing, Publishing & Adv
86222 Aitkin Independent Age		247.50	2 Transactions	
170 Aitkin Motor Company				
01- 122- 000- 0000- 6302		21.81	blinker bulb- 2012 Escape	10649 Car Maintenance
170 Aitkin Motor Company		21.81	1 Transactions	
14157 Blue Moon Resort				
01- 122- 000- 0000- 6820		250.00	partial refund App#2016- 001029	Refunds & Reimbursements
14157 Blue Moon Resort		250.00	1 Transactions	
734 Bright/Irene				
01- 122- 000- 0000- 6350		50.00	BOA MEETING	10/5/16 Per Diem
01- 122- 038- 0000- 6330		131.76	Boa/Onsite mileage	244@.54 Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	ONSITE	BRABECK Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	HARTFIEL Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	HEITZMAN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	KOENIG Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	MORTENSON Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	SKAHEN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	STREAM Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	WARREN Per Diem
734 Bright/Irene		261.76	10 Transactions	
903 Cassidy/Jerry W				
01- 122- 000- 0000- 6820		50.00	partial refund App2016- 000999	Refunds & Reimbursements



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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>
903 Cassady/Jerry W		50.00	1 Transactions	
13066 Hargrave/Bryan				
01- 122- 000- 0000- 6231		3,500.00	CONTRACT INSPECTIONS	10@\$350 Services, Labor, Contracts, Programming
			10/03/2016 10/14/2016	
13066 Hargrave/Bryan		3,500.00	1 Transactions	
4641 Holiday Credit Office				
01- 122- 000- 0000- 6511		123.19	September gas	1400000135321 Gas And Oil
4641 Holiday Credit Office		123.19	1 Transactions	
5516 Paquette/Jeremy M				
01- 122- 000- 0000- 6350		50.00	BOA MEETING	10/5/16 Per Diem
01- 122- 038- 0000- 6330		183.60	BOA/ONSITE MILEAGE	340@.54 Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	ONSITE	BRABECK Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	HARTFIEL Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	HEITZMAN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	KOENIG Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	MORTENSON Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	SKAHEN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	STREAM Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	WARREN Per Diem
5516 Paquette/Jeremy M		313.60	10 Transactions	
4010 Rasley Oil Company				
01- 122- 000- 0000- 6511		16.49	September Fuel charges	AITCOZOS Gas And Oil
4010 Rasley Oil Company		16.49	1 Transactions	
10028 Spiel/Edward				
01- 122- 000- 0000- 6350		50.00	BOA MEETING	10/5/16 Per Diem
01- 122- 038- 0000- 6330		112.86	BOA/ONSITE MILEAGE	209@.54 Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	ONSITE	BRABECK Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	HARTFIEL Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	HEITZMAN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	KOENIG Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	MORTENSON Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	ROBIN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	SKAHEN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	STREAM Per Diem

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
01- 122- 000- 0000- 6350		10.00	ONSITE	WARREN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	WARWICK Per Diem
<b>10028 Spiel/Edward</b>		<b>262.86</b>		<b>12 Transactions</b>
<b>12077 Stromberg/Kevin</b>				
01- 122- 000- 0000- 6350		50.00	BOA MEETING	10/5/16 Per Diem
01- 122- 038- 0000- 6330		241.38	BOA/ONSITE MILEAGE	447@.54 Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	ONSITE	APP2016- 000939 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	APP2016- 000944 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	APP2016- 000974 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	APP2016- 001004 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	APP2016- 001006 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	APP2016- 001008 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	APP2016- 001009 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	APP2016- 001016 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	APP42247V Per Diem
<b>12077 Stromberg/Kevin</b>		<b>381.38</b>		<b>11 Transactions</b>
<b>86235 The Office Shop Inc</b>				
01- 122- 000- 0000- 6405		83.89	Calendars	1012995- 0 Office, Computer, Film, & Field Supplies
<b>86235 The Office Shop Inc</b>		<b>83.89</b>		<b>1 Transactions</b>
<b>10017 Tveit/Galen</b>				
01- 122- 000- 0000- 6350		50.00	BOA MEETING	10/05/16 Per Diem
01- 122- 038- 0000- 6330		174.42	BOA/ONSITE MILEAGE	323@.54 Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	ONSITE	BRABECK Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	HARTFIEL Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	HEITZMAN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	KOENIG Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	MORTENSON Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	SKAHEN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	STREAM Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	WARREN Per Diem
<b>10017 Tveit/Galen</b>		<b>304.42</b>		<b>10 Transactions</b>
<b>122 DEPT Total:</b>		<b>5,839.90</b>	<b>Planning &amp; Zoning</b>	<b>14 Vendors 63 Transactions</b>
<b>200 DEPT</b>			<b>Enforcement</b>	
50 Aitkin Body Shop, Inc				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
01- 200- 000- 0000- 6302		11,325.03	repair #209 squad vs deer	8159 Car Maintenance
01- 200- 000- 0000- 6302		1,977.88	repair #219 squad vs turkey	8193 Car Maintenance
01- 200- 000- 0000- 6302		2,200.38	repair #206 squad vs deer	8197 Car Maintenance
01- 200- 000- 0000- 6302		2,439.38	repair #216 squad vs deer	8216 Car Maintenance
<b>50 Aitkin Body Shop, Inc</b>		<b>17,942.67</b>	<b>4 Transactions</b>	
<b>86359 Aitkin Co Attorney</b>				
01- 200- 039- 0000- 6425		1,275.00	Q3 Permit to carry consults	Gun Permit Expenses
<b>86359 Aitkin Co Attorney</b>		<b>1,275.00</b>	<b>1 Transactions</b>	
<b>117 Aitkin County Sheriff</b>				
01- 200- 019- 0000- 6241		60.00	USPCA region 12 Narc Cert	Registration Fee
01- 200- 000- 0000- 6241		12.00	tabs, jeep #206	10/11/16 Registration Fee
<b>117 Aitkin County Sheriff</b>		<b>72.00</b>	<b>2 Transactions</b>	
<b>11960 ASAP Towing</b>				
01- 200- 000- 0000- 6359		126.25	Tow 1991 Ford Mustang 16- 3291	4168 Wrecker Service
<b>11960 ASAP Towing</b>		<b>126.25</b>	<b>1 Transactions</b>	
<b>10452 AT&amp;T Mobility</b>				
01- 200- 000- 0000- 6250		1,035.36	squad wireless	287258495419 Telephone
			08/18/2016 09/17/2016	
<b>10452 AT&amp;T Mobility</b>		<b>1,035.36</b>	<b>1 Transactions</b>	
<b>86467 Auto Value Aitkin</b>				
01- 200- 000- 0000- 6302		42.98	Wipers #224	40089863 Car Maintenance
<b>86467 Auto Value Aitkin</b>		<b>42.98</b>	<b>1 Transactions</b>	
<b>12445 Brandl Chevrolet, Buick GMC</b>				
01- 200- 000- 0000- 6302		951.89	#204 front tie rods,brakes,LOF	224655 Car Maintenance
<b>12445 Brandl Chevrolet, Buick GMC</b>		<b>951.89</b>	<b>1 Transactions</b>	
<b>13325 Bruggman/Paul</b>				
01- 200- 040- 0000- 6304		1,056.00	September hours worked	TZD Grant Expenses
01- 200- 040- 0000- 6304		10.00	September Phone	TZD Grant Expenses
01- 200- 040- 0000- 6304		95.04	September Mileage	176@.5 TZD Grant Expenses
<b>13325 Bruggman/Paul</b>		<b>1,161.04</b>	<b>3 Transactions</b>	
<b>783 Canon Financial Services, Inc</b>				

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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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
783 Canon Financial Services, Inc		Copier Contract- 001	16537246	Services & Labor (Incl Contracts)
	181.45			
	181.45	1 Transactions		
10185 Centurylink Communications Inc		Long Distance 911 Lines	320146217	Telephone
	110.10			
10185 Centurylink Communications Inc				
	110.10	1 Transactions		
10405 Digital Ally, Inc.		Holster #221	1088877	Equipment & Radios
	45.00			
10405 Digital Ally, Inc.				
	45.00	1 Transactions		
3494 Everson/Richard		Mileage- LEMA Training	120@.44	Transportation & Travel & Parking
	52.80			
3494 Everson/Richard				
	52.80	1 Transactions		
4641 Holiday Credit Office		September Gas	1400000288942	Gas And Oil
	139.22			
4641 Holiday Credit Office				
	139.22	1 Transactions		
3263 K&M Signs Inc.		create design, letter #209 Exp	11322	Car Maintenance
	850.00			
		letter #216 Ford Taurus	11329	Car Maintenance
	700.00			
3263 K&M Signs Inc.				
	1,550.00	2 Transactions		
2925 L & M Supply, Inc.		Food	7748606	Supplies
	52.78			
		Food	7772415	Supplies
	46.99			
2925 L & M Supply, Inc.				
	99.77	2 Transactions		
3100 McGregor Oil		Sept Gas #220, #217	AITKINSH	Gas And Oil
	109.23			
3100 McGregor Oil				
	109.23	1 Transactions		
5892 McGregor Printing & Graphics, Inc		Envelopes	191544	Office Supplies
	120.00			
		window envelopes	191562	Office Supplies
	120.00			
5892 McGregor Printing & Graphics, Inc				
	240.00	2 Transactions		
4010 Rasley Oil Company				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
4010 Rasley Oil Company		60.65	AITCOSHERS	Gas And Oil
		60.65		
			1 Transactions	
86235 The Office Shop Inc		60.00	1012660-0	Office Supplies
		120.21	288068-0	Services & Labor (Incl Contracts)
		19.96	288232-0	Office Supplies
86235 The Office Shop Inc		200.17		
			3 Transactions	
13934 Tire Barn		20.00	35613	Car Maintenance
		43.35	35916	Car Maintenance
13934 Tire Barn		63.35		
			2 Transactions	
13848 WYATT'S TOWING		161.00	10/07/16	Repair & Maintenance Supplies
13848 WYATT'S TOWING		161.00		
			1 Transactions	
200 DEPT Total:		25,619.93	21 Vendors	33 Transactions
202 DEPT			Boat & Water	
10452 AT&T Mobility		84.17	287258495419	Telephone
			08/18/2016 09/07/2016	
10452 AT&T Mobility		84.17		
			1 Transactions	
12445 Brandl Chevrolet, Buick GMC		178.34	225104	B&W Maintenance
		178.34		
			1 Transactions	
4010 Rasley Oil Company		119.04	AITCOR&W	Gas And Oil
		119.04		
			1 Transactions	
202 DEPT Total:		381.55	3 Vendors	3 Transactions
204 DEPT			ATV	
5171 Willey's Marine Inc				

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1 General Fund

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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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01- 204- 000- 0000- 6610		kinetic racing helmets	58443	Equipment
5171 Willey's Marine Inc				
			1 Transactions	
204 DEPT Total:		ATV	1 Vendors	1 Transactions
206 DEPT		Forfeitures		
117 Aitkin County Sheriff				
01- 206- 000- 0000- 6409		title forfeited vehicles	10/04/16	Forfeiture Supplies
117 Aitkin County Sheriff			1 Transactions	
9344 Foremost Promotions				
01- 206- 000- 0000- 6409		drug/smoke free neon pencils	352251	Forfeiture Supplies
9344 Foremost Promotions			1 Transactions	
206 DEPT Total:		Forfeitures	2 Vendors	2 Transactions
252 DEPT		Corrections		
116 Aitkin Pet & Farm Supply Inc				
01- 252- 000- 0000- 6590		softener salt	794089	Repair & Maintenance Supplies
116 Aitkin Pet & Farm Supply Inc			1 Transactions	
10452 AT&T Mobility				
01- 252- 000- 0000- 6250		squad wireless	287258495419	Telephone
		08/18/2016 09/07/2016		
10452 AT&T Mobility			1 Transactions	
10595 Baker/Lana				
01- 252- 003- 0000- 6330		Mileage- BCA Conference	167@.44	School Tran & Travel & Parking
10595 Baker/Lana			1 Transactions	
710 Brainerd Dispatch				
01- 252- 252- 0000- 6405		Jail Subscr- M- F 1st floor	178234833	Prisoner Welfare
710 Brainerd Dispatch			1 Transactions	
788 Bureau of Crim. Apprehension				
01- 252- 000- 0000- 6231		CJDN Quarterly invoice	358024	Services & Labor (Incl Contracts)
788 Bureau of Crim. Apprehension			1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
938 Central Restaurant Products 01- 252- 000- 0000- 6420		146.59	6 carafes	11463919	Kitchen Supplies
938 Central Restaurant Products		146.59		1 Transactions	
5583 Crawford Supply Company 01- 252- 252- 0000- 6408		44.40	Commissary Supplies	745578	Commissary Supplies
01- 252- 252- 0000- 6408		126.96	Commissary Supplies	747511	Commissary Supplies
01- 252- 252- 0000- 6408		58.80	Commissary Supplies	747711	Commissary Supplies
5583 Crawford Supply Company		230.16		3 Transactions	
88628 Dalco 01- 252- 000- 0000- 6422		279.88	Jail paper products	3082938	Janitorial Supplies
01- 252- 000- 0000- 6422		239.78	Jail paper products	3082939	Janitorial Supplies
88628 Dalco		519.66		2 Transactions	
88880 Datacomm Computers & Networks Inc 01- 252- 000- 0000- 6625		65.00	replacement battery	9170	Office Equipment
88880 Datacomm Computers & Networks Inc		65.00		1 Transactions	
1880 Gravelle Plumbing & Heating, Inc 01- 252- 000- 0000- 6590		14.95	chiller- transformer	72403	Repair & Maintenance Supplies
1880 Gravelle Plumbing & Heating, Inc		14.95		1 Transactions	
2186 Hillyard Inc - Kansas City 01- 252- 000- 0000- 6422		908.24	janitorial	602256634	Janitorial Supplies
2186 Hillyard Inc - Kansas City		908.24		1 Transactions	
11327 Hubbard County Sheriff's Office 01- 252- 003- 0000- 6241		400.00	Suicide Prevention Reg Fee(10)	AITK- SP2016	School Registration Fee
11327 Hubbard County Sheriff's Office		400.00		1 Transactions	
5503 Keefe Supply Company 01- 252- 252- 0000- 6408		390.96	Commissary Supplies	745549	Commissary Supplies
01- 252- 252- 0000- 6408		67.38	Commissary Supplies	747512	Commissary Supplies
5503 Keefe Supply Company		458.34		2 Transactions	
13073 Lakes Area Lock & Door Hardware Inc. 01- 252- 000- 0000- 6231		145.00	repair lock & cylinder	89168	Services & Labor (Incl Contracts)

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13073 Lakes Area Lock & Door Hardware Inc.		145.00			
			1 Transactions		
12777 Lammers Appliance Repair					
01- 252- 000- 0000- 6231		326.75	washer and dryer repair	1705	Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair		326.75			
			1 Transactions		
11946 McGuire Mechanical					
01- 252- 000- 0000- 6590		86.00	repair 2nd floor shower	7347	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		123.50	repair booking shower	7348	Repair & Maintenance Supplies
11946 McGuire Mechanical		209.50			
			2 Transactions		
13844 MCKESSON MEDICAL SURGICAL					
01- 252- 000- 0000- 6262		966.19	medical supplies	85917645	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		16.66	medical supplies	86078454	Medical Expenses & Supplies - Inmates
13844 MCKESSON MEDICAL SURGICAL		982.85			
			2 Transactions		
13691 MEnD Correctional Care, PLLC					
01- 252- 000- 0000- 6262		1,349.85	medical supplies	1512	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		5,601.50	Oct. healthcare services	1532	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		6,951.35			
			2 Transactions		
89765 Minnesota Elevator, Inc					
01- 252- 000- 0000- 6231		165.27	October monthly service	679268	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		165.27			
			1 Transactions		
10607 Moreland/Steve					
01- 252- 003- 0000- 6330		5.00	Parking/BCA conf.St Cloud	9/20/16	School Tran & Travel & Parking
10607 Moreland/Steve		5.00			
			1 Transactions		
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418		182.62	Groceries	010024627334	Groceries
01- 252- 000- 0000- 6418		173.74	Groceries	010024628034	Groceries
01- 252- 000- 0000- 6418		39.44	Groceries	010024628035	Groceries
3789 Pan- O- Gold Baking Company		316.92			
			3 Transactions		
4010 Rasley Oil Company					
01- 252- 003- 0000- 6511		35.46	Sept Gas	AITCOSHERS	Gas And Oil
4010 Rasley Oil Company		35.46			
			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
Amount				
9499 Reliance Telephone Systems, Inc 01- 252- 252- 0000- 6406		Phone Cards	D- 18200	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc	600.00			
	600.00	1 Transactions		
4761 Sysco Minnesota Inc 01- 252- 000- 0000- 6418		Groceries	609290745	Groceries
4761 Sysco Minnesota Inc 01- 252- 000- 0000- 6418	2,971.53	Groceries	610060706	Groceries
	4,341.29	2 Transactions		
4761 Sysco Minnesota Inc	7,312.82			
11608 Thrifty White Pharmacy- McGregor 01- 252- 000- 0000- 6262		September prescriptions		Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- McGregor	3,953.61	1 Transactions		
	3,953.61			
252 DEPT Total:	24,760.42	Corrections	25 Vendors	35 Transactions
253 DEPT		Sentence to Serve		
170 Aitkin Motor Company 01- 253- 000- 0000- 6302		STS van- key fob,door cylinder	10663	Car Maintenance
170 Aitkin Motor Company	294.77	1 Transactions		
	294.77			
10452 AT&T Mobility 01- 253- 000- 0000- 6250		squad wireless	287258495419	Telephone
	34.99	08/18/2016 09/07/2016		
10452 AT&T Mobility	34.99	1 Transactions		
6072 North Homes- Treatment Foster Care 01- 253- 000- 0000- 6204		court transport WT1600078	MR10250	Juvenile Detention
6072 North Homes- Treatment Foster Care	132.00	1 Transactions		
	132.00			
10327 Northwestern MN Juvenile Ctr- Evaluatio 01- 253- 000- 0000- 6204		Non secure Detention 16- 2763	116- 89- 1	Juvenile Detention
	6,720.00	09/01/2016 09/30/2016		
10327 Northwestern MN Juvenile Ctr- Evaluatio	6,720.00	1 Transactions		
4010 Rasley Oil Company 01- 253- 000- 0000- 6511		Sept Gas	AITCOSHERS	Gas And Oil
4010 Rasley Oil Company	317.81	1 Transactions		
	317.81			

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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
253 DEPT Total:		7,499.57	Sentence to Serve	5 Vendors 5 Transactions
255 DEPT			General Crime Victim Grant	
14161 Minnesota Victim Assistance Academy				
01- 255- 003- 0000- 6241		175.00	2016 MNVAA Registration	Registration Fee/Training
14161 Minnesota Victim Assistance Academy		175.00	1 Transactions	
86235 The Office Shop Inc				
01- 255- 000- 0000- 6625		46.23	mousepad,wristrest,stapler	Office Equipment & Other Equipment
01- 255- 000- 0000- 6625		5.66	Pencil Holder	Office Equipment & Other Equipment
01- 255- 000- 0000- 6625		259.98	Chair and chair mat	Office Equipment & Other Equipment
86235 The Office Shop Inc		311.87	3 Transactions	
255 DEPT Total:		486.87	General Crime Victim Grant	2 Vendors 4 Transactions
257 DEPT			Community Corrections	
88458 AMC				
01- 257- 251- 0000- 6241		50.00	MACCAC Conf.Fees- DeRuyck	45212 Registration Fee
88458 AMC		50.00	1 Transactions	
4641 Holiday Credit Office				
01- 257- 255- 0000- 6335		23.64	September Gas	1400000155373 Gas/Vehicle Fuel Charges
01- 257- 257- 0000- 6335		56.82	September Gas	1400000155373 Gas/Vehicle Fuel Charges
4641 Holiday Credit Office		80.46	2 Transactions	
86235 The Office Shop Inc				
01- 257- 000- 0000- 6342		131.58	Contract Paper Meter Charges	288106- 0 Office Equipment Rental/Contracts
86235 The Office Shop Inc		131.58	1 Transactions	
6097 Verizon Wireless				
01- 257- 257- 0000- 6215		54.33	Verizon Cellular Phone	842105666 Wireless Telephone Services
08/24/2016			09/23/2016	
6097 Verizon Wireless		54.33	1 Transactions	
257 DEPT Total:		316.37	Community Corrections	4 Vendors 5 Transactions
280 DEPT			Emergency Management	
14159 Northeast MN Emergency Comm.Board				

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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				
01-280-000-0000-6610		Pike Lake EOC trng project	09/22/16	Equipment
14159 Northeast MN Emergency Comm.Board		1 Transactions		
<b>280 DEPT Total:</b>		<b>Emergency Management</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
390 DEPT		Environmental Health (FBL)		
4641 Holiday Credit Office		September gas	1400000135321	Gas And Oil
01-390-000-0000-6511	28.43	1 Transactions		
4641 Holiday Credit Office	28.43			
86235 The Office Shop Inc		Calendars	1012995-0	Office, Film, And Field Supplies
01-390-000-0000-6405	3.89	1 Transactions		
86235 The Office Shop Inc	3.89			
<b>390 DEPT Total:</b>		<b>Environmental Health (FBL)</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
391 DEPT		Solid Waste		
86222 Aitkin Independent Age		Grass clipping/compost Ad	1482	Printing, Publishing & Adv
01-391-000-0000-6230	228.00	1 Transactions		
86222 Aitkin Independent Age	228.00			
248 Association of Mn Counties		AMC annual conf.- Neff	45313	Registration Fee
01-391-000-0000-6241	375.00	1 Transactions		
248 Association of Mn Counties	375.00			
2340 Hyytinen Hardware Hank		Commercial Heater	1356663	Office & Film Supplies
01-391-000-0000-6405	29.99	1 Transactions		
2340 Hyytinen Hardware Hank	29.99			
3503 Neff/Terry B.		MACPZA Meals	10/4- 10/5	Meals
01-391-000-0000-6340	21.50	1 Transactions		
3503 Neff/Terry B.	21.50			
5472 Newshopper		county grass/leaf disposal ad	5535	Printing, Publishing & Adv
01-391-000-0000-6230	400.00	1 Transactions		
5472 Newshopper	400.00			
4010 Rasley Oil Company				

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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		
01-391-000-0000-6511		10.53		
4010 Rasley Oil Company		10.53	AITCOZOS	Gas And Oil
			1 Transactions	
86235 The Office Shop Inc				
01-391-000-0000-6405		28.80	1012995-0	Office & Film Supplies
86235 The Office Shop Inc		28.80		
			1 Transactions	
6097 Verizon Wireless				
01-391-000-0000-6205		58.70	286252299	Postage
6097 Verizon Wireless		58.70		
			1 Transactions	
391 DEPT Total:		1,152.52	8 Vendors	8 Transactions
392 DEPT				
405 A.W. Research Laboratories, Inc.				
01-392-000-0000-6231		21.00	15422	Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		21.00		
			1 Transactions	
12511 Cerilliant				
01-392-000-0000-6231		244.84	427273	Services, Labor, Contracts
12511 Cerilliant		244.84		
			1 Transactions	
2353 Idexx Laboratories, Inc				
01-392-000-0000-6405		736.36	3007734323	Office & Film Supplies
2353 Idexx Laboratories, Inc		736.36		
			1 Transactions	
392 DEPT Total:		1,002.20	3 Vendors	3 Transactions
601 DEPT				
86235 The Office Shop Inc				
01-601-000-0000-6405		19.25	1013080-0	Office Supplies
86235 The Office Shop Inc		19.25		
			1 Transactions	
601 DEPT Total:		19.25	1 Vendors	1 Transactions
1 Fund Total:		138,425.29	General Fund	272 Transactions

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
	14154 Gillesby/Jeremiah				
	03-000-000-0000-5857		500.00		Culverts
	14154 Gillesby/Jeremiah		500.00	1 Transactions	
0	<b>DEPT Total:</b>		<b>500.00</b>	<b>Undesignated</b>	<b>1 Vendors 1 Transactions</b>
301	DEPT		R&B Administration		
	89541 Culligan				
	03-301-000-0000-6400		10.50	OCT STMT	Supplies And Materials
	89541 Culligan		10.50	1 Transactions	
	11387 Olsen/Sarah				
	03-301-000-0000-6296		86.36		Meeting Expense/Physicals
	11387 Olsen/Sarah		86.36	1 Transactions	
	3963 Quale/Michael J				
	03-301-000-0000-6296		84.04	MILEAGE	Meeting Expense/Physicals
	3963 Quale/Michael J		84.04	1 Transactions	
301	<b>DEPT Total:</b>		<b>180.90</b>	<b>R&amp;B Administration</b>	<b>3 Vendors 3 Transactions</b>
302	DEPT		R&B Engineering/Construction		
	2765 Lake Superior College				
	03-302-000-0000-6296		300.00	PAUL KAZMERZAK	Meeting Expense/Physicals
	03-302-000-0000-6296		600.00	RANDY THOMPSON	Meeting Expense/Physicals
	2765 Lake Superior College		900.00	2 Transactions	
	4070 Riley Auto Supply				
	03-302-000-0000-6449		69.00	579215	Rd/Br Engr. Supplies
	4070 Riley Auto Supply		69.00	1 Transactions	
	9882 University Of Minnesota				
	03-302-000-0000-6296		120.00		Meeting Expense/Physicals
	9882 University Of Minnesota		120.00	1 Transactions	
302	<b>DEPT Total:</b>		<b>1,089.00</b>	<b>R&amp;B Engineering/Construction</b>	<b>3 Vendors 4 Transactions</b>

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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
303 DEPT		R&B Highway Maintenance		
9760 Advanced Diesel Service				
03- 303- 000- 0000- 6590		REPAIR SUPPLIES 100416	23533	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	403.87	REPAIR LABOR 100416	23533	Repair & Maintenance Supplies
9760 Advanced Diesel Service	1,179.62			
		2 Transactions		
170 Aitkin Motor Company				
03- 303- 000- 0000- 6590	85.66	REPAIR PARTS 091016	10601	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	135.00	REPAIR LABOR 091016	10601	Repair & Maintenance Supplies
170 Aitkin Motor Company	220.66			
		2 Transactions		
13649 Aitkin Rental Center				
03- 303- 000- 0000- 6298	63.35	AITKIN SHOP SUPPLIES 100516	43527	Shop Maintenance
13649 Aitkin Rental Center	63.35			
		1 Transactions		
195 Aitkin Tire Shop				
03- 303- 000- 0000- 6590	538.00	TIRES 091916	0- 056322	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	40.00	REPAIR PARTS 091916	0- 056332	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	72.00	REPAIR LABOR 092716	0- 056362	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	2,576.00	TIRES 093016	0- 056372	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	2,576.00	TIRES 093016	0- 056372	Repair & Maintenance Supplies
195 Aitkin Tire Shop	5,802.00			
		5 Transactions		
13620 American Door Works				
03- 303- 000- 0000- 6298	133.55	AITKIN SHOP REPAIRS 093016	0169253- IN	Shop Maintenance
13620 American Door Works	133.55			
		1 Transactions		
7050 Anderson Bros Construction Co				
03- 303- 000- 0000- 6517	4,500.00	PATCHING ROAD 100316	1399	Asphalt,Crackfiller,Tack Oil,Etc
7050 Anderson Bros Construction Co	4,500.00			
		1 Transactions		
13842 BLUNT/RANDY				
03- 303- 000- 0000- 6411	145.00	WORK BOOTS REIMBURSEMEN 092316		Safety Footwear
13842 BLUNT/RANDY	145.00			
		1 Transactions		
8674 Boyer Trucks				
03- 303- 000- 0000- 6590	1,063.66	REPAIR PARTS 100416	173996R	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	31.20	REPAIR PARTS 100516	174046R	Repair & Maintenance Supplies

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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>				
8674 Boyer Trucks		1,094.86	2 Transactions	
13468 G & K Services				
03- 303- 000- 0000- 6298		18.93	SHOP LAUNDRY 100316	1043588775 Shop Maintenance
13468 G & K Services		18.93	1 Transactions	
1754 Garrison Disposal Company, Inc				
03- 303- 000- 0000- 6254		12.00	ROAD CLEAN UP 091216	0- 88646 Utilities
03- 303- 000- 0000- 6254		12.00	ROAD CLEAN UP 091416	088650 Utilities
03- 303- 000- 0000- 6254		25.00	DEMO- AITKIN SHOP 092216	783333 Utilities
03- 303- 000- 0000- 6254		78.69	MCGREGOR SHOP 093016	8229126 Utilities
03- 303- 000- 0000- 6254		12.00	ROAD CLEAN UP 092616	959056 Utilities
03- 303- 000- 0000- 6254		180.00	ROAD CLEAN UP 092616	959059 Utilities
03- 303- 000- 0000- 6254		130.00	ROAD CLEAN UP 092616	959059 Utilities
03- 303- 000- 0000- 6254		130.00	ROAD CLEAN UP 092816	959059 Utilities
1754 Garrison Disposal Company, Inc		579.69	8 Transactions	
1959 H & L Mesabi Inc				
03- 303- 000- 0000- 6590		3,444.00	4' CUTTING EDGES 092916	96560 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		4,304.80	5' CUTTING EDGES 092916	96560 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		12,915.00	6' CUTTING EDGES 092916	96560 Repair & Maintenance Supplies
1959 H & L Mesabi Inc		20,663.80	3 Transactions	
8844 H & R Construction Co				
03- 303- 000- 0000- 6521		360.48	GUARDRAIL REPAIR 101116	16090 Maintenance Supplies
8844 H & R Construction Co		360.48	1 Transactions	
4641 Holiday Credit Office				
03- 303- 000- 0000- 6513		26.26	FEDERAL TAX ADJUSTMENT 093016	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		4.31	REBATE 093016	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		45.35	GASOLINE 092616	0- 75232029 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		48.00	GASOLINE 091416	0- 82813031 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		43.90	GASOLINE 092816	0- 83437039 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		48.50	GASOLINE 090716	0- 90427057 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		63.00	GASOLINE 092116	0- 95749077 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		62.00	GASOLINE 091916	162217093 Motor Fuel & Lubricants
4641 Holiday Credit Office		280.18	8 Transactions	
2340 Hyytinen Hardware Hank				

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6516	98.47	SIGN SUPPLIES 090616	1352394	Signs & Posts
03-303-000-0000-6298	27.96	AITKIN SHOP SUPPLIES 090716	1352796	Shop Maintenance
03-303-000-0000-6590	15.98	REPAIR PARTS 090816	1353032	Repair & Maintenance Supplies
03-303-000-0000-6516	21.98	SIGN SUPPLIES 091316	1354045	Signs & Posts
03-303-000-0000-6298	35.88	AITKIN SHOP SUPPLIES 091516	13543141	Shop Maintenance
03-303-000-0000-6298	26.98	AITKIN SHOP SUPPLIES 092116	1355584	Shop Maintenance
03-303-000-0000-6298	3.09	AITKIN SHOP SUPPLIES 092716	1356618	Shop Maintenance
03-303-000-0000-6298	26.93	AITKIN SHOP SUPPLIES 092816	1356927	Shop Maintenance
<b>2340 Hyytinen Hardware Hank</b>	<b>257.27</b>			<b>8 Transactions</b>
<b>8775 Itasca Co Highway Dept</b>				
03-303-000-0000-6825	2,030.00	SNOW PLOW AGREEMENT 100316	382	Maintenance Agreements
03-303-000-0000-6825	1,820.00	BLADING 2.6 MILES 100316	382	Maintenance Agreements
<b>8775 Itasca Co Highway Dept</b>	<b>3,850.00</b>			<b>2 Transactions</b>
<b>2763 J &amp; H Transfer Station-Lakes Sanitary</b>				
03-303-000-0000-6254	93.89	AITKIN 100116	109341	Utilities
03-303-000-0000-6254	57.65	PALISADE 100116	109342	Utilities
<b>2763 J &amp; H Transfer Station-Lakes Sanitary</b>	<b>151.54</b>			<b>2 Transactions</b>
<b>91187 Lake Country Power</b>				
03-303-000-0000-6254	69.26	SEPT- OCT JACOBSON SHOP 100416	1400073000	Utilities
03-303-000-0000-6254	75.20	SEPT- OCT SWATARA 100716	140946401	Utilities
03-303-000-0000-6254	62.71	AUG- SEPT CSAH 14 092616	141979801	Utilities
03-303-000-0000-6254	57.76	AUG- SEPT CSAH 6 092616	141979901	Utilities
<b>91187 Lake Country Power</b>	<b>264.93</b>			<b>4 Transactions</b>
<b>14038 Lube- Tech &amp; Partners, LLC</b>				
03-303-000-0000-6298	119.13	AITKIN SHOP SUPPLIES 100316	834605	Shop Maintenance
<b>14038 Lube- Tech &amp; Partners, LLC</b>	<b>119.13</b>			<b>1 Transactions</b>
<b>2991 Malmo Market</b>				
03-303-000-0000-6513	52.16	GASOLINE 091216	25985	Motor Fuel & Lubricants
03-303-000-0000-6513	43.01	GASOLINE 092616	31716	Motor Fuel & Lubricants
03-303-000-0000-6513	36.88	GASOLINE 091216	38759	Motor Fuel & Lubricants
03-303-000-0000-6513	27.64	GASOLINE 091316	38935	Motor Fuel & Lubricants
<b>2991 Malmo Market</b>	<b>159.69</b>			<b>4 Transactions</b>
<b>10824 Maney International Inc</b>				



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		REPAIR PARTS 090916	158236	Repair & Maintenance Supplies
		REPAIR LABOR 090916	158236	Repair & Maintenance Supplies
<b>10824 Maney International Inc</b>				2 Transactions
3100 <b>McGregor Oil</b>				
		DISCOUNT 083116		Motor Fuel & Lubricants
		GASOLINE 080316	55128	Motor Fuel & Lubricants
		GASOLINE 081016	55129	Motor Fuel & Lubricants
		GASOLINE 082316	55130	Motor Fuel & Lubricants
<b>3100 McGregor Oil</b>				4 Transactions
14155 <b>Minnesota Beaver Control</b>				
		BEAVER CONTROL 092616	15720	Shop Fuel
		BEAVER CONTROL 092616	15720	Shop Fuel
<b>14155 Minnesota Beaver Control</b>				2 Transactions
9692 <b>Minnesota Energy Resources Corporation</b>				
		NAT GAS: AITKIN SHOP 100416	AUG- SEPT	Shop Fuel
<b>9692 Minnesota Energy Resources Corporation</b>				1 Transactions
10701 <b>Northern Safety Technology Inc</b>				
		REPAIR PARTS 100516	42155	Repair & Maintenance Supplies
<b>10701 Northern Safety Technology Inc</b>				1 Transactions
10720 <b>Nuss Truck &amp; Equipment</b>				
		REPAIR PARTS 092716	3157938P	Repair & Maintenance Supplies
<b>10720 Nuss Truck &amp; Equipment</b>				1 Transactions
13116 <b>Rally Snares</b>				
		BEAVER REMOVAL 100516		Maintenance Supplies
		STORM CLEAN UP 100516		Maintenance Supplies
<b>13116 Rally Snares</b>				2 Transactions
4010 <b>Rasley Oil Company</b>				
		GASOLINE 090116	11772	Motor Fuel & Lubricants
		GASOLINE 090116	11782	Motor Fuel & Lubricants
		GASOLINE 090116	11793	Motor Fuel & Lubricants
		GASOLINE 090316	11888	Motor Fuel & Lubricants
		GASOLINE 090616	11933	Motor Fuel & Lubricants

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
			<u>Paid On Bhf #</u>		
03-303-000-0000-6513		27.27	GASOLINE 090616	11935	Motor Fuel & Lubricants
03-303-000-0000-6513		18.83	GASOLINE 090716	11980	Motor Fuel & Lubricants
03-303-000-0000-6513		50.27	GASOLINE 090716	11991	Motor Fuel & Lubricants
03-303-000-0000-6513		51.33	GASOLINE 090716	11994	Motor Fuel & Lubricants
03-303-000-0000-6513		48.57	GASOLINE 090816	12033	Motor Fuel & Lubricants
03-303-000-0000-6513		32.31	GASOLINE 090816	12034	Motor Fuel & Lubricants
03-303-000-0000-6513		35.71	GASOLINE 091216	12191	Motor Fuel & Lubricants
03-303-000-0000-6513		43.01	GASOLINE 091216	12202	Motor Fuel & Lubricants
03-303-000-0000-6513		54.06	GASOLINE 091216	12233	Motor Fuel & Lubricants
03-303-000-0000-6513		31.11	GASOLINE 091316	12238	Motor Fuel & Lubricants
03-303-000-0000-6513		20.01	GASOLINE 091316	12263	Motor Fuel & Lubricants
03-303-000-0000-6513		58.55	GASOLINE 091416	12299	Motor Fuel & Lubricants
03-303-000-0000-6513		41.17	GASOLINE 091516	12325	Motor Fuel & Lubricants
03-303-000-0000-6513		54.01	GASOLINE 091516	12329A	Motor Fuel & Lubricants
03-303-000-0000-6513		41.17	GASOLINE 091516	12346A	Motor Fuel & Lubricants
03-303-000-0000-6513		51.54	GASOLINE 091616	12375	Motor Fuel & Lubricants
03-303-000-0000-6513		44.93	GASOLINE 091916	12462	Motor Fuel & Lubricants
03-303-000-0000-6513		61.30	GASOLINE 091916	12469	Motor Fuel & Lubricants
03-303-000-0000-6513		18.04	GASOLINE 091916	12476	Motor Fuel & Lubricants
03-303-000-0000-6513		30.20	GASOLINE 091916	12515A	Motor Fuel & Lubricants
03-303-000-0000-6513		15.13	GASOLINE 092016	12524	Motor Fuel & Lubricants
03-303-000-0000-6513		29.87	GASOLINE 092016	12541	Motor Fuel & Lubricants
03-303-000-0000-6513		62.22	GASOLINE 092016	12562	Motor Fuel & Lubricants
03-303-000-0000-6513		40.18	GASOLINE 092116	12604	Motor Fuel & Lubricants
03-303-000-0000-6513		58.55	GASOLINE 092116	12616	Motor Fuel & Lubricants
03-303-000-0000-6513		42.08	GASOLINE 092216	12622	Motor Fuel & Lubricants
03-303-000-0000-6513		58.32	GASOLINE 092216	12672	Motor Fuel & Lubricants
03-303-000-0000-6513		74.50	GASOLINE 092616	12768	Motor Fuel & Lubricants
03-303-000-0000-6513		52.14	GASOLINE 092616	12784	Motor Fuel & Lubricants
03-303-000-0000-6513		32.95	GASOLINE 092716	12815	Motor Fuel & Lubricants
03-303-000-0000-6513		43.64	GASOLINE 092716	12823	Motor Fuel & Lubricants
03-303-000-0000-6513		30.42	GASOLINE 092716	12856	Motor Fuel & Lubricants
03-303-000-0000-6513		22.87	GASOLINE 092716	12865	Motor Fuel & Lubricants
03-303-000-0000-6513		42.08	GASOLINE 092816	12877	Motor Fuel & Lubricants
03-303-000-0000-6513		48.61	GASOLINE 092816	12882	Motor Fuel & Lubricants
03-303-000-0000-6513		26.36	GASOLINE 092816	12885	Motor Fuel & Lubricants
03-303-000-0000-6513		53.07	GASOLINE 092816	12922	Motor Fuel & Lubricants
03-303-000-0000-6513		9.89	GASOLINE 092916	12971	Motor Fuel & Lubricants
03-303-000-0000-6513		46.08	GASOLINE 093016	12997	Motor Fuel & Lubricants

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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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513		SWATARA DIESEL 092716	2996	Motor Fuel & Lubricants
<b>4010 Rasley Oil Company</b>				
			45 Transactions	
<b>4070 Riley Auto Supply</b>				
03-303-000-0000-6590		REPAIR PARTS 090216	579083	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 090216	579087	Repair & Maintenance Supplies
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 090216	579119	Shop Maintenance
03-303-000-0000-6590		REPAIR PARTS 090216	579120	Repair & Maintenance Supplies
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 090816	579254	Shop Maintenance
03-303-000-0000-6590		REPAIR PARTS 090816	579278	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 090816	579281	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 090816	579282	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 091216	579354	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 091216	579386	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 091316	579427	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 091416	579452	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 091416	579454	Repair & Maintenance Supplies
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 091616	579549	Shop Maintenance
03-303-000-0000-6590		REPAIR PARTS 091616	579557	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 091616	579560	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 091916	579632	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 091916	579651	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 092016	579688	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 092116	579737	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 092116	579738	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 092116	579755	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 092116	579761	Repair & Maintenance Supplies
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 092216	579778	Shop Maintenance
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 092716	579778	Shop Maintenance
03-303-000-0000-6590		REPAIR PARTS 092216	579812	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 092216	579813	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 092816	580009	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 092816	580025	Repair & Maintenance Supplies
<b>4070 Riley Auto Supply</b>			29 Transactions	
<b>10257 Sadie Llama Designs</b>				
03-303-000-0000-6516		E-911 SIGNING 100316	85292.3613	Signs & Posts
<b>10257 Sadie Llama Designs</b>			1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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>
4711 Sunnys Citgo				
03-303-000-0000-6513		31.50	GASOLINE 092916	1011834 Motor Fuel & Lubricants
03-303-000-0000-6513		39.00	GASOLINE 092216	1018437 Motor Fuel & Lubricants
4711 Sunnys Citgo		70.50		2 Transactions
86235 The Office Shop Inc				
03-303-000-0000-6298		276.64	CONTRACT 092916	287977-0 Shop Maintenance
86235 The Office Shop Inc		276.64		1 Transactions
8364 Towmaster, Inc				
03-303-000-0000-6590		524.04	REPAIR PARTS 092916	385066 Repair & Maintenance Supplies
8364 Towmaster, Inc		524.04		1 Transactions
10431 Verizon Business				
03-303-000-0000-6254		19.30	HWY OFFICE 100116	4227948181609 Utilities
10431 Verizon Business		19.30		1 Transactions
6097 Verizon Wireless				
03-303-000-0000-6254		338.21	DEPT CELL PHONES 090116	9771285714 Utilities
6097 Verizon Wireless		338.21		1 Transactions
4988 Viking Industrial Center				
03-303-000-0000-6298		171.22	AITKIN SHOP SUPPLIES 093016	3090709 Shop Maintenance
4988 Viking Industrial Center		171.22		1 Transactions
8605 Wayne's Sanitation Llc				
03-303-000-0000-6254		26.25	GARBAGE: MCGRATH 090816	263577 Utilities
8605 Wayne's Sanitation Llc		26.25		1 Transactions
8279 Winzer Corporation				
03-303-000-0000-6298		573.86	AITKIN SHOP SUPPLIES 092716	5695454 Shop Maintenance
8279 Winzer Corporation		573.86		1 Transactions
5295 Ziegler Inc				
03-303-000-0000-6590		216.85	REPAIR PARTS 092716	PC190060270 Repair & Maintenance Supplies
03-303-000-0000-6590		676.20	REPAIR PARTS 092816	PC190060314 Repair & Maintenance Supplies
03-303-000-0000-6590		347.49	REPAIR PARTS 092916	PC190060344 Repair & Maintenance Supplies
03-303-000-0000-6590		34.99	REPAIR PARTS 093016	PC190060447 Repair & Maintenance Supplies
03-303-000-0000-6590		376.56	CREDIT- 8' CUTTING EDGES 092816	PR190005919 Repair & Maintenance Supplies

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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>
03- 303- 000- 0000- 6590		CREDIT- 4' CUTTING EDGES 092816	PR190005919	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		REPAIR PARTS 093016	PR190005936	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		EQUIPMENT RENTAL 092716	Z7469801	Repair & Maintenance Supplies
5295 Ziegler Inc		8 Transactions		
<b>303 DEPT Total:</b>		<b>55,158.67</b>	<b>38 Vendors</b>	<b>162 Transactions</b>
<b>307 DEPT</b>		<b>R&amp;B Highway Maintenance</b>		
7525 Hometown Bldg Supply		R&B Capital Infrastructure		
03- 307- 000- 0000- 6260		GATES 100416	87853	Professional Services
7525 Hometown Bldg Supply		1 Transactions		
<b>307 DEPT Total:</b>		<b>229.51</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>308 DEPT</b>		<b>R&amp;B Capital Infrastructure</b>		
14156 Div of Alamo Sales Corp		R&B Equipment & Facilities		
03- 308- 000- 0000- 6600		MOWER DECK 093016	5529508	Capital Outlay- Facilities
14156 Div of Alamo Sales Corp		1 Transactions		
12788 Timmer Implement of Aitkin		NEW TRACTOR 101016		Capital Outlay- Facilities
03- 308- 000- 0000- 6600		1 Transactions		
12788 Timmer Implement of Aitkin				
<b>308 DEPT Total:</b>		<b>66,121.56</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
<b>3 Fund Total:</b>		<b>123,279.64</b>		<b>173 Transactions</b>

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance		90.00	Sept.Marriage license Fees		State Fees, Assessments & Surcharges
	09- 000- 000- 0000- 2030					
	4580 Mn Dept Of Finance		90.00	1 Transactions		
0	DEPT Total:		90.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		90.00	State		1 Transactions

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Vendor No.	Name <u>Account/Formula</u>	Accr	Rpt <u>Amount</u>	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
921	DEPT			Co. Development		
13602	Hughley/Josh					
	10-921-000-0000-6231		60.00	trap 2 beaver	28-43-24	Services, Labor, Contracts
	10-921-000-0000-6231		90.00	trap 3 beaver	31-43-24	Services, Labor, Contracts
13602	Hughley/Josh		150.00		2 Transactions	
11944	Kett/Andrew					
	10-921-000-0000-6231		150.00	trap 4 beaver	4@\$35.00	Services, Labor, Contracts
11944	Kett/Andrew		150.00		1 Transactions	
11324	Otto's Lawn Care Llc					
	10-921-000-0000-6231		187.03	August campground mowing		Services, Labor, Contracts
	10-921-000-0000-6231		140.00	Sept.Mowing RL Swim beach	4051	Services, Labor, Contracts
11324	Otto's Lawn Care Llc		327.03		2 Transactions	
13622	TrueNorth Steel					
	10-921-000-0000-6515		8,258.40	culverts	BL5671	Culverts
	10-921-000-0000-6515		7,097.76	culverts	BL5724	Culverts
13622	TrueNorth Steel		15,356.16		2 Transactions	
921	DEPT Total:		15,983.19	Co. Development	4 Vendors	7 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company					
	10-923-000-0000-6590		52.85	LOF	10724	Repair & Maintenance Supplies
170	Aitkin Motor Company		52.85		1 Transactions	
195	Aitkin Tire Shop					
	10-923-000-0000-6590		160.00	tires	56344	Repair & Maintenance Supplies
	10-923-000-0000-6590		10.00	tire repair	56350	Repair & Maintenance Supplies
	10-923-000-0000-6590		868.00	tires	56373	Repair & Maintenance Supplies
195	Aitkin Tire Shop		1,038.00		3 Transactions	
1754	Garrison Disposal Company, Inc					
	10-923-000-0000-6254		10.00	Dispose of fridge	88634	Utilities
1754	Garrison Disposal Company, Inc		10.00		1 Transactions	
2340	Hyytinen Hardware Hank					
	10-923-000-0000-6590		19.99	cameo tie down	1356998	Repair & Maintenance 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
2340	Hyytinen Hardware Hank				
		19.99		1 Transactions	
8436	Northland Parts				
	10- 923- 000- 0000- 6590	40.84	Zecol antifreeze	327311	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590	84.45	hose fitting,hose,fitting	327312	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590	178.67	hyd oil, zhose fitting	327808	Repair & Maintenance Supplies
8436	Northland Parts	303.96		3 Transactions	
13934	Tire Barn				
	10- 923- 000- 0000- 6590	108.59	LOF, rotate, analyzer	35859	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590	209.60	LOF, air filter, dipstick,	35865	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590	901.39	intake manifold gasket	35881	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590	43.35	LOF	35999	Repair & Maintenance Supplies
13934	Tire Barn	1,262.93		4 Transactions	
923	DEPT Total:	2,687.73	Forfeited Tax Sales	6 Vendors	13 Transactions
10	Fund Total:	18,670.92	Trust		20 Transactions



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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		
2340	Hyytinen Hardware Hank 11- 924- 000- 0000- 6590		15.99	battery	1355461	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		15.99		1 Transactions	
6097	Verizon Wireless 11- 924- 000- 0000- 6250		87.88	Cell Phone Service 09/02/2016	580683827	Telephone
6097	Verizon Wireless		87.88		10/01/2016 1 Transactions	
924	DEPT Total:		103.87	Forest Resource	2 Vendors	2 Transactions
925	DEPT			Reforestation		
13777	CROP PRODUCTION SERVICES INC 11- 925- 000- 0000- 6406		597.29	Garlon, Bark oil	31462591	Field Supplies
13777	CROP PRODUCTION SERVICES INC		597.29		1 Transactions	
11397	Holmvg Excavating, LLC 11- 925- 000- 0000- 6231		11,168.00	screened material in Swatara	4917	Services, Labor, Contracts
	11- 925- 000- 0000- 6231		30,375.00	screened material Van Duse Pit	4917	Services, Labor, Contracts
11397	Holmvg Excavating, LLC		41,543.00		2 Transactions	
2340	Hyytinen Hardware Hank 11- 925- 000- 0000- 6590		50.00	bolts, hardware	1355474	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		50.00		1 Transactions	
9354	Kangas Enterprise, Inc 11- 925- 000- 0000- 6231		90.00	Outhouses Lawler	13566	Services, Labor, Contracts
	11- 925- 000- 0000- 6231		90.00	McGregor Soo Line	13566	Services, Labor, Contracts
	11- 925- 000- 0000- 6231		90.00	McGrath Soo Line	13566	Services, Labor, Contracts
9354	Kangas Enterprise, Inc		270.00		3 Transactions	
13234	Western EcoSystems Technology, Inc. 11- 925- 000- 0000- 6231		9,196.25	Bat Surveys	50885	Services, Labor, Contracts
	11- 925- 000- 0000- 6231		3,159.89	Costs during surveys	50885	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		12,356.14		2 Transactions	

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11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
925 DEPT Total:		54,816.43	Reforestation	5 Vendors 9 Transactions
934 DEPT			Memorial Forest	
1473 Future Forests, Inc 11- 934- 000- 0000- 6273		24,588.42	disc trenching- site prep	Timber Improvement
1473 Future Forests, Inc		24,588.42	1 Transactions	
8050 Liljenquist Sewer & Excavating 11- 934- 000- 0000- 6361		3,975.00	road ditching, shaping	544 Road Construction Service
8050 Liljenquist Sewer & Excavating		3,975.00	1 Transactions	
934 DEPT Total:		28,563.42	Memorial Forest	2 Vendors 2 Transactions
11 Fund Total:		83,483.72	Forest Development	13 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
12 Agency

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
	7000 Town Of Aitkin Treasurer				
	12- 000- 000- 0000- 2280		01- 0088500 assessment pd up	Lindgren	Prepaid Property Taxes
	7000 Town Of Aitkin Treasurer		4,320.23		
			4,320.23		1 Transactions
0	DEPT Total:		4,320.23	Undesignated	1 Vendors 1 Transactions
12	Fund Total:		4,320.23	Agency	1 Transactions

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT		LLCC Administration		
13045 Dowell/Courtney				
19- 521- 000- 0000- 6330		111.58 Mileage- ANCA Simmit	253.6@.44	Transportation/Travel/Parking
19- 521- 000- 0000- 6330		120.56 Mileage- DNR R3 Conference	274@.44	Transportation/Travel/Parking
13045 Dowell/Courtney		232.14		
			2 Transactions	
2763 J & H Transfer Station- Lakes Sanitary				
19- 521- 000- 0000- 6255		92.38 Garbage Service	110637	Garbage
2763 J & H Transfer Station- Lakes Sanitary		92.38		
			1 Transactions	
4425 Shirts Plus				
19- 521- 000- 0000- 6400		612.95 (41) Pom beanies,	611	Commissary Items
19- 521- 000- 0000- 6400		65.00 (5) Wolf Beanies	611	Commissary Items
19- 521- 000- 0000- 6400		143.40 (12) Wolf Caps	611	Commissary Items
19- 521- 000- 0000- 6400		240.90 (22) Tie- dye shirts	611	Commissary Items
4425 Shirts Plus		1,062.25		
			4 Transactions	
521 DEPT Total:		1,386.77	LLCC Administration	3 Vendors 7 Transactions
522 DEPT		LLCC Education		
2340 Hyytinen Hardware Hank				
19- 522- 000- 0000- 6416		24.43 mulch and bark	1353791	Education Supplies
19- 522- 000- 0000- 6416		66.83 paint/materials for niches	1354526	Education Supplies
19- 522- 000- 0000- 6416		20.48 stud sensor, screws	1354529	Education Supplies
19- 522- 000- 0000- 6416		15.09 orienteering race course suppl	1355269	Education Supplies
19- 522- 000- 0000- 6416		16.01 orienteering race course suppl	1355274	Education Supplies
2340 Hyytinen Hardware Hank		142.84		
			5 Transactions	
14162 Up- Scale Fish Taxidermy				
19- 522- 000- 0000- 6416		1,160.00 mount cleaning/restoration- 51	10/05/16	Education Supplies
14162 Up- Scale Fish Taxidermy		1,160.00		
			1 Transactions	
522 DEPT Total:		1,302.84	LLCC Education	2 Vendors 6 Transactions
523 DEPT		LLCC Food		
5662 McGregor Dairy, Inc				
19- 523- 000- 0000- 6418		152.20 Groceries	25958	Groceries- Students
19- 523- 000- 0000- 6418		155.55 Groceries	25988	Groceries- Students

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
19- 523- 000- 0000- 6418		493.89	Groceries	26018	Groceries- Students
<b>5662 McGregor Dairy,Inc</b>		<b>801.64</b>		<b>3 Transactions</b>	
3810 Paulbeck's County Market					
19- 523- 000- 0000- 6418		13.38	Groceries	7684653	Groceries- Students
<b>3810 Paulbeck's County Market</b>		<b>13.38</b>		<b>1 Transactions</b>	
4968 Upper Lakes Foods, Inc					
19- 523- 000- 0000- 6418		1,404.73-	Duplicate payment	723170- 00	Groceries- Students
19- 523- 000- 0000- 6420		58.99	parmesan cheese dispenser	775863- 00	Food Service Supplies
19- 523- 000- 0000- 6418		964.43	Groceries	780354- 00	Groceries- Students
19- 523- 000- 0000- 6418		2,129.99	Groceries	784591- 00	Groceries- Students
<b>4968 Upper Lakes Foods, Inc</b>		<b>1,748.68</b>		<b>4 Transactions</b>	
<b>523 DEPT Total:</b>		<b>2,563.70</b>	<b>LLCC Food</b>	<b>3 Vendors</b>	<b>8 Transactions</b>
524 DEPT			LLCC Maintenance		
13725 Beartooth True Value					
19- 524- 000- 0000- 6422		176.00	Softener Salt (32)	A11457	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		9.38	Gutter Scoops	A11617	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		2.39	Light Bulbs	B23678	Janitorial Services/Supplies
<b>13725 Beartooth True Value</b>		<b>187.77</b>		<b>3 Transactions</b>	
88628 Dalco					
19- 524- 000- 0000- 6422		156.63	Can Liners, deodorizers	3072028	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		29.94	Can Liners	3072048	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		233.49	Paper Towel, toilet paper, clea	3080295	Janitorial Services/Supplies
<b>88628 Dalco</b>		<b>420.06</b>		<b>3 Transactions</b>	
6049 Farm Island Repair & Marine					
19- 524- 000- 0000- 6590		20.33	Throttle cable for ATV	57108	Repair & Maintenance Supplies
<b>6049 Farm Island Repair &amp; Marine</b>		<b>20.33</b>		<b>1 Transactions</b>	
<b>524 DEPT Total:</b>		<b>628.16</b>	<b>LLCC Maintenance</b>	<b>3 Vendors</b>	<b>7 Transactions</b>
525 DEPT			LLCC Capital Improvement		
13045 Dowell/Courtney					
19- 525- 000- 0000- 5840		106.84	light fixture for Dir.Res.		Capital Improvement Donations

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
19 Long Lake Conservation C

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
13045 Dowell/Courtney		106.84	1 Transactions	
525 DEPT Total:		106.84	LLCC Capital Improvement	1 Vendors 1 Transactions
19 Fund Total:		5,988.31	Long Lake Conservation Center	29 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
21 Parks

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>
520	DEPT			Parks		
188	<b>Aitkin Sno- Drifters Snowmobile</b>					
	21- 520- 000- 0000- 6590		34.65	Brown Lake Shelter repair	1356811	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		294.67	Brown Lake Shelter repair	1357476	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		317.55	Brown Lake Shelter repair	1357579	Repair & Maintenance Supplies
188	<b>Aitkin Sno- Drifters Snowmobile</b>		646.87	3 Transactions		
86467	<b>Auto Value Aitkin</b>					
	21- 520- 000- 0000- 6590		6.49	additive	40088924	Repair & Maintenance Supplies
86467	<b>Auto Value Aitkin</b>		6.49	1 Transactions		
13725	<b>Beartooth True Value</b>					
	21- 520- 000- 0000- 6590		8.49	cleaner	A11618	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		17.34	windshield fluid,rain off	A11683	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		139.90	paint supplies	B23265	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		103.97	ladder, cleaner	B23285	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		1.92	hardware	B23366	Repair & Maintenance Supplies
13725	<b>Beartooth True Value</b>		271.62	5 Transactions		
589	<b>Blomberg/Judith</b>					
	21- 520- 000- 0000- 6350		35.00	Co Parks commission mtg	10/10/16	Per Diem
589	<b>Blomberg/Judith</b>		35.00	1 Transactions		
10083	<b>Cedarbrook Lumber Comp</b>					
	21- 520- 000- 0000- 6406		149.34	5x6x1	81101	Field Supplies
	21- 520- 000- 0000- 6406		49.78	5x6x1	81553	Field Supplies
	21- 520- 000- 0000- 6406		155.20	5x6x8, 12, 4x6's	81713	Field Supplies
	21- 520- 000- 0000- 6406		177.70	4x4x8, 5x6x8, staples	82141	Field Supplies
10083	<b>Cedarbrook Lumber Comp</b>		532.02	4 Transactions		
4641	<b>Holiday Credit Office</b>					
	21- 520- 000- 0000- 6511		582.23	1400000134961		Gas And Oil
4641	<b>Holiday Credit Office</b>		582.23	1 Transactions		
7525	<b>Hometown Bldg Supply</b>					
	21- 520- 000- 0000- 6406		28.31	concrete, torx screw, torx	87196	Field Supplies
	21- 520- 000- 0000- 6406		229.50	redi mix, pine stripping	87632	Field Supplies
	21- 520- 000- 0000- 6406		225.00	redi mix	87673	Field Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
21 Parks

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
7525	Hometown Bldg Supply		482.81			
				3 Transactions		
2340	Hyytinen Hardware Hank					
	21- 520- 000- 0000- 6590		14.98	drill, wheel	1356500	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		14.98			
				1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary					
	21- 520- 000- 0000- 6254		76.05	Aitkin Park	110693	Utilities
	21- 520- 000- 0000- 6254		75.00	Shop	110705	Utilities
	21- 520- 000- 0000- 6254		75.00	Berglund Park	111834	Utilities
2763	J & H Transfer Station- Lakes Sanitary		226.05			
				3 Transactions		
2448	Janzen/Carroll Mark					
	21- 520- 000- 0000- 6350		35.00	Parks Meeting	10/10/16	Per Diem
	21- 520- 000- 0000- 6330		30.24	Parks Mileage	56@.54	Transportation & Travel
2448	Janzen/Carroll Mark		65.24			
				2 Transactions		
9354	Kangas Enterprise, Inc					
	21- 520- 000- 0000- 6231		119.98	Jacobson camp/wayside	13567	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		260.00	Berglund Park dump station	13567	Services, Labor, Contracts
9354	Kangas Enterprise, Inc		379.98			
				2 Transactions		
5759	Kitzrow/Donald					
	21- 520- 000- 0000- 6350		35.00	Parks Meeting	10/10/16	Per Diem
	21- 520- 000- 0000- 6330		35.53	Parks Mileage	65.8@.54	Transportation & Travel
5759	Kitzrow/Donald		70.53			
				2 Transactions		
2991	Malmo Market					
	21- 520- 000- 0000- 6511		69.21	September gas bills	27062,35567	Gas And Oil
2991	Malmo Market		69.21			
				1 Transactions		
3100	McGregor Oil					
	21- 520- 000- 0000- 6511		618.13	September Gas	AITKINLA	Gas And Oil
	21- 520- 000- 0000- 6511		1,047.64	August Gas	AITKINLA	Gas And Oil
3100	McGregor Oil		1,665.77			
				2 Transactions		
4010	Rasley Oil Company					
	21- 520- 000- 0000- 6511		1,365.82	Sept Gas	AITCOL&PS	Gas And Oil



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
4010 Rasley Oil Company		1,365.82	1 Transactions	
4070 Riley Auto Supply				
21- 520- 000- 0000- 6590		211.35	chain, hook, seafoam	579041 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		44.78	battery cable, shrink	579048 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		119.99	marine battery	579053 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		47.47	brake, I25, grab hook	579702 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		36.99	fiberlock	579843 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		41.33	bit holder,ratchet,wipes	579998 Repair & Maintenance Supplies
4070 Riley Auto Supply		501.91	6 Transactions	
4927 Turnock/Franklin Allen				
21- 520- 000- 0000- 6350		35.00	Parks Meeting	10/10/16 Per Diem
21- 520- 000- 0000- 6330		32.40	Parks mileage	60@.54 Transportation & Travel
4927 Turnock/Franklin Allen		67.40	2 Transactions	
12065 Warnest/Timothy				
21- 520- 000- 0000- 6350		35.00	Parks Meeting	10/10/16 Per Diem
21- 520- 000- 0000- 6350		35.00	Parks meeting	10/10/16 Per Diem
21- 520- 000- 0000- 6330		33.48	Parks mileage	62@.54 Transportation & Travel
21- 520- 000- 0000- 6330		33.48	Parks mileage	62@.54 Transportation & Travel
12065 Warnest/Timothy		136.96	4 Transactions	
520 DEPT Total:		7,120.89	Parks	18 Vendors 44 Transactions
21 Fund Total:		7,120.89	Parks	44 Transactions
Final Total:		381,379.00	250 Vendors	553 Transactions

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	138,425.29	General Fund
3	123,279.64	Road & Bridge
9	90.00	State
10	18,670.92	Trust
11	83,483.72	Forest Development
12	4,320.23	Agency
19	5,988.31	Long Lake Conservation Center
21	7,120.89	Parks
<b>All Funds</b>	<b>381,379.00</b>	<b>Total</b>

Approved by, .....

.....

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10/20/16 10:44AM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
89991	Bremer Bank					
1	01-040-021-0000-5840		3.86	Receipt Nbr 1137 09/07/2016		Misc Receipts
2	01-040-021-0000-5840		1.22	Receipt Nbr 1137 09/07/2016		Misc Receipts
3	01-042-000-0000-5840		0.13	Receipt Nbr 4191 09/06/2016		Misc Receipts
4	01-042-000-0000-5840		0.13	Receipt Nbr 4192 09/08/2016		Misc Receipts
5	01-042-000-0000-5840		12.87	Receipt Nbr 4194 09/08/2016		Misc Receipts
6	01-042-000-0000-5840		0.13	Receipt Nbr 4195 09/09/2016		Misc Receipts
7	01-042-000-0000-5840		0.13	Receipt Nbr 4197 09/12/2016		Misc Receipts
8	01-042-000-0000-5840		0.06	Receipt Nbr 4197 09/12/2016		Misc Receipts
9	01-042-000-0000-5840		0.13	Receipt Nbr 4200 09/13/2016		Misc Receipts
10	01-042-000-0000-5840		0.13	Receipt Nbr 4203 09/15/2016		Misc Receipts
11	01-042-000-0000-5840		0.06	Receipt Nbr 4203 09/15/2016		Misc Receipts
12	01-042-000-0000-5840		0.13	Receipt Nbr 4207 09/20/2016		Misc Receipts
13	01-042-000-0000-5840		0.26	Receipt Nbr 4207 09/20/2016		Misc Receipts
14	01-042-000-0000-5840		0.13	Receipt Nbr 4211 09/23/2016		Misc Receipts
15	01-042-000-0000-5840		0.06	Receipt Nbr 4212 09/26/2016		Misc Receipts
16	01-042-000-0000-5840		0.13	Receipt Nbr 4212 09/26/2016		Misc Receipts
17	01-042-000-0000-5840		0.77	Receipt Nbr 4216 09/29/2016		Misc Receipts
18	01-042-000-0000-5840		0.26	Receipt Nbr 4216 09/29/2016		Misc Receipts
19	01-043-000-0000-5840		0.13	Receipt Nbr 966 09/02/2016		Misc Receipts
20	01-043-000-0000-5840		0.35	Receipt Nbr 966 09/02/2016		Misc Receipts
21	01-043-000-0000-5840		0.26	Receipt Nbr 966 09/02/2016		Misc Receipts
22	01-043-000-0000-5840		0.51	Receipt Nbr 967 09/09/2016		Misc Receipts
23	01-043-000-0000-5840		0.51	Receipt Nbr 967 09/09/2016		Misc Receipts
24	01-043-000-0000-5840		0.26	Receipt Nbr 967 09/09/2016		Misc Receipts
25	01-043-000-0000-5840		0.51	Receipt Nbr 968 09/16/2016		Misc Receipts
26	01-043-000-0000-5840		3.09	Receipt Nbr 969 09/23/2016		Misc Receipts
27	01-043-000-0000-5840		0.51	Receipt Nbr 969 09/23/2016		Misc Receipts
28	01-043-000-0000-5840		0.26	Receipt Nbr 969 09/23/2016		Misc Receipts
29	01-090-000-0000-5840		1.29	Receipt Nbr 1797 09/06/2016		Misc Receipts
30	01-090-000-0000-5840		0.64	Receipt Nbr 1798 09/06/2016		Misc Receipts
31	01-090-000-0000-5840		2.57	Receipt Nbr 1800 09/13/2016		Misc Receipts
32	01-090-000-0000-5840		1.29	Receipt Nbr 1801 09/13/2016		Misc Receipts
33	01-090-000-0000-5840		3.86	Receipt Nbr 1802 09/16/2016		Misc Receipts
34	01-090-000-0000-5840		0.64	Receipt Nbr 1803 09/16/2016		Misc Receipts
35	01-090-000-0000-5840		1.29	Receipt Nbr 1803 09/16/2016		Misc Receipts
36	01-090-000-0000-5840		1.29	Receipt Nbr 1806 09/20/2016		Misc Receipts
37	01-090-000-0000-5840		1.93	Receipt Nbr 1807 09/23/2016		Misc Receipts
38	01-090-000-0000-5840		1.29	Receipt Nbr 1808 09/26/2016		Misc Receipts

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	
								Paid On Bhf #	On Behalf of Name	
39		01-252-252-0000-5872			261.14	Receipt Nbr 3003	09/01/2016		Phone Card Prisoner Welfare(Taxable)	
40		01-252-252-0000-5872			196.03	Receipt Nbr 3017	09/19/2016		Phone Card Prisoner Welfare(Taxable)	
41		01-252-252-0000-5872			37.50	Receipt Nbr 3024	09/23/2016		Phone Card Prisoner Welfare(Taxable)	
42		01-252-252-0000-5885			24.44	Receipt Nbr 3003	09/01/2016		Commissary Sales Taxable	
43		01-252-252-0000-5885			19.73	Receipt Nbr 3009	09/08/2016		Commissary Sales Taxable	
44		01-252-252-0000-5885			30.02	Receipt Nbr 3017	09/19/2016		Commissary Sales Taxable	
45		01-252-252-0000-5885			9.67	Receipt Nbr 3019	09/20/2016		Commissary Sales Taxable	
46		01-252-252-0000-5885			5.93	Receipt Nbr 3024	09/23/2016		Commissary Sales Taxable	
109		01-040-000-0000-6405			1.00-	september sales tax adjustment			Office & Computer Supplies	
96		01-100-000-0000-6311			89.06	Sept. Copies sales tax			Sales Tax	
97		01-100-000-0000-6312			0.06-	September sales tax adjustment			Sales Tax Adjustment	
	89991	Bremer Bank			715.53		49 Transactions			
1 Fund Total:					715.53		General Fund		1 Vendors	49 Transactions

DKB1  
 10/20/16 10:44AM  
 3 Road & Bridge

# Aitkin County



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formu
No. Account/Formula				Service Dates	Paid On Bhf #	Description
						On Behalf of Name
105 8410 Bremer Bank			1,343.78	September Diesel Tax		Motor Fuel & Lubricants
			1,343.78		1 Transactions	
89991 Bremer Bank						
47 03-000-000-0000-5855			1.93	Receipt Nbr 2860 09/01/2016		Charges-Individuals
48 03-000-000-0000-5855			11.58	Receipt Nbr 944 09/02/2016		Charges-Individuals
49 03-000-000-0000-5855			0.90	Receipt Nbr 945 09/07/2016		Charges-Individuals
50 03-000-000-0000-5855			1.93	Receipt Nbr 2870 09/08/2016		Charges-Individuals
51 03-000-000-0000-5855			1.93	Receipt Nbr 2872 09/12/2016		Charges-Individuals
52 03-000-000-0000-5855			1.93	Receipt Nbr 2876 09/15/2016		Charges-Individuals
53 03-000-000-0000-5855			9.65	Receipt Nbr 946 09/16/2016		Charges-Individuals
54 03-000-000-0000-5855			6.88	Receipt Nbr 946 09/16/2016		Charges-Individuals
55 03-000-000-0000-5855			0.39	Receipt Nbr 946 09/16/2016		Charges-Individuals
56 03-000-000-0000-5855			1.93	Receipt Nbr 2885 09/23/2016		Charges-Individuals
57 03-000-000-0000-5855			1.93	Receipt Nbr 2886 09/23/2016		Charges-Individuals
58 03-000-000-0000-5855			1.93	Receipt Nbr 2896 09/30/2016		Charges-Individuals
59 03-000-000-0000-5855			1.93	Receipt Nbr 2897 09/30/2016		Charges-Individuals
60 03-000-000-0000-5855			1.93	Receipt Nbr 947 09/30/2016		Charges-Individuals
61 03-000-000-0000-5855			5.79	Receipt Nbr 947 09/30/2016		Charges-Individuals
62 03-000-000-0000-5855			3.44	Receipt Nbr 947 09/30/2016		Charges-Individuals
63 03-000-000-0000-5857			21.93	Receipt Nbr 946 09/16/2016		Culverts
89991 Bremer Bank			77.93		17 Transactions	
3 Fund Total:			1,421.71	Road & Bridge	2 Vendors	18 Transactions

DKB1  
 10/20/16 10:44AM  
 9 State

# Aitkin County



## Audit List for Board AUDITOR'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
4580	Mn Dept Of Finance						
98	09-000-000-0000-2022			172.00	September Birth		Birth/Death Surcharges
99	09-000-000-0000-2022			532.00	September Death		Birth/Death Surcharges
100	09-000-000-0000-2024			129.00	September Childrens		St Share Of Birth Cert.-Children
101	09-000-000-0000-2031			27.00	September Torrens		Real Estate Assurance (Was 5874 And 627
102	09-000-000-0000-2036			4,861.50	September State General Fund		Recording Surcharges (Was 5871 & 6281)
103	09-000-000-0000-2036			430.00	Sept.State Leg.Surcharge		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance			6,151.50	6 Transactions		
3375	Mn Dept Of Health						
104	09-000-000-0000-2027			935.00	September State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health			935.00	1 Transactions		
9 Fund Total:				7,086.50	State	2 Vendors	7 Transactions

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 10/20/16 10:44AM  
 10 Trust

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u> <u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
89991	Bremer Bank					
106	10-923-000-0000-6311		13.90	Sept.Gravel sales tax		Sales Tax
107	10-923-000-0000-6311		3.86	Sept. Maps sales tax		Sales Tax
89991	Bremer Bank		17.76		2 Transactions	
10 Fund Total:			17.76	Trust	1 Vendors	2 Transactions



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 10/20/16 10:44AM  
 11 Forest Development

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
89991 Bremer Bank				
108 11-925-000-0000-6312		0.24	September sales tax adjustment	Sales Tax Adjustment
89991 Bremer Bank		0.24	1 Transactions	
11 Fund Total:		0.24	Forest Development	1 Vendors 1 Transactions

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 10/20/16 10:44AM  
 19 Long Lake Conservation C

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
89991 Bremer Bank				
64 19-521-000-0000-5885		5.99	Receipt Nbr 1335 09/21/2016	Commissary Sales Taxable
65 19-521-000-0000-5885		5.81	Receipt Nbr 1337 09/28/2016	Commissary Sales Taxable
66 19-521-000-0000-5885		53.95	Receipt Nbr 1338 09/30/2016	Commissary Sales Taxable
89991 Bremer Bank		65.75	3 Transactions	
19 Fund Total:		65.75	Long Lake Conservation Center	1 Vendors 3 Transactions

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
89991	Bremer Bank					
67	21-520-000-0000-5510		3.86	Receipt Nbr 2865 09/06/2016		Co. Parks Campground Fees
68	21-520-000-0000-5510		3.86	Receipt Nbr 2866 09/07/2016		Co. Parks Campground Fees
69	21-520-000-0000-5510		23.31	Receipt Nbr 2868 09/08/2016		Co. Parks Campground Fees
70	21-520-000-0000-5510		14.47	Receipt Nbr 2868 09/08/2016		Co. Parks Campground Fees
71	21-520-000-0000-5510		1.22	Receipt Nbr 2868 09/08/2016		Co. Parks Campground Fees
72	21-520-000-0000-5510		2.32	Receipt Nbr 2868 09/08/2016		Co. Parks Campground Fees
73	21-520-000-0000-5510		1.03	Receipt Nbr 2868 09/08/2016		Co. Parks Campground Fees
74	21-520-000-0000-5510		0.96	Receipt Nbr 2869 09/08/2016		Co. Parks Campground Fees
75	21-520-000-0000-5510		1.93	Receipt Nbr 2874 09/13/2016		Co. Parks Campground Fees
76	21-520-000-0000-5510		5.79	Receipt Nbr 2878 09/19/2016		Co. Parks Campground Fees
77	21-520-000-0000-5510		1.93	Receipt Nbr 2878 09/19/2016		Co. Parks Campground Fees
78	21-520-000-0000-5510		7.72	Receipt Nbr 2879 09/19/2016		Co. Parks Campground Fees
79	21-520-000-0000-5510		3.86	Receipt Nbr 2880 09/19/2016		Co. Parks Campground Fees
80	21-520-000-0000-5510		2.89	Receipt Nbr 2880 09/19/2016		Co. Parks Campground Fees
81	21-520-000-0000-5510		2.57	Receipt Nbr 2881 09/19/2016		Co. Parks Campground Fees
82	21-520-000-0000-5510		1.93	Receipt Nbr 2881 09/19/2016		Co. Parks Campground Fees
83	21-520-000-0000-5510		1.93	Receipt Nbr 2883 09/21/2016		Co. Parks Campground Fees
84	21-520-000-0000-5510		11.58	Receipt Nbr 2889 09/26/2016		Co. Parks Campground Fees
85	21-520-000-0000-5510		1.93	Receipt Nbr 2890 09/26/2016		Co. Parks Campground Fees
86	21-520-000-0000-5510		10.29	Receipt Nbr 2891 09/26/2016		Co. Parks Campground Fees
87	21-520-000-0000-5510		27.02	Receipt Nbr 2892 09/27/2016		Co. Parks Campground Fees
88	21-520-000-0000-5510		1.29	Receipt Nbr 2892 09/27/2016		Co. Parks Campground Fees
89	21-520-000-0000-5510		5.79	Receipt Nbr 2892 09/27/2016		Co. Parks Campground Fees
90	21-520-000-0000-5510		0.32	Receipt Nbr 2892 09/27/2016		Co. Parks Campground Fees
91	21-520-000-0000-5510		12.87	Receipt Nbr 2892 09/27/2016		Co. Parks Campground Fees
92	21-520-000-0000-5510		23.80	Receipt Nbr 2892 09/27/2016		Co. Parks Campground Fees
93	21-520-000-0000-5510		1.93	Receipt Nbr 2894 09/30/2016		Co. Parks Campground Fees
94	21-520-000-0000-5510		3.54-	Receipt Nbr 2894 09/30/2016		Co. Parks Campground Fees
95	21-520-000-0000-5510		1.93	Receipt Nbr 2894 09/30/2016		Co. Parks Campground Fees
89991	Bremer Bank		176.79	29 Transactions		
21 Fund Total:			176.79	Parks	1 Vendors	29 Transactions
Final Total:			9,484.28	9 Vendors	109 Transactions	

# Aitkin County

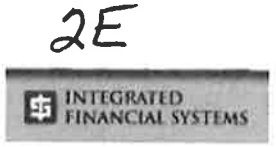


Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	715.53	General Fund	
	3	1,421.71	Road & Bridge	
	9	7,086.50	State	
	10	17.76	Trust	
	11	0.24	Forest Development	
	19	65.75	Long Lake Conservation Center	
	21	176.79	Parks	
	All Funds	9,484.28	Total	Approved by, .....
				.....
				.....

# Aitkin County

## WARRANT REGISTER



September Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On- Behalf- of- Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
1675	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant # 1675 Total</b>	214.00	Refunds for NNSF cancellations	19- 522- 000- 0000- 5553		0
			214.00	Date 9/2/16			
1676	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant # 1676 Total</b>	129,445.76	BCBS Nexben 9/2/16 Premium	01- 044- 000- 0000- 6150		0
			129,445.76	Date 9/2/16			
1677	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant # 1677 Total</b>	696.00	App 2016- 000812 Inv#1443	01- 122- 000- 0000- 6820	Sjogren	0
			-50.00	App2016- 000940 Inv#1669	01- 122- 000- 0000- 6820	T.Much	0
			-250.00	App2016- 000937 Inv#1660	01- 122- 000- 0000- 6820	Thiede	0
			396.00	Date 9/6/16			
1683	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
		<b>Warrant # 1683 Total</b>	0.05	August Mtg Reg adjustment	01- 040- 000- 0000- 5081		0
			0.08	August Deed Tax adjustment	01- 042- 000- 0000- 5079		0
			28,458.39	August Deed Tax	09- 000- 000- 0000- 2025		0
			20,846.91	August Mtg Reg	09- 000- 000- 0000- 2026		0
			49,305.43	Date 9/7/16			
1684	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant # 1684 Total</b>	-60.00	Nonschool Program Revenue	19- 522- 000- 0000- 5553		0
			175.00	Nonschool Program Refund	19- 522- 000- 0000- 5553		0
			115.00	Date 9/7/16			
1685	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					

# 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>
			83.20	Dep Care FSA Claim	01-044-904-0000-6360	38265996	0
			524.49	Med FSA Claim	01-044-904-0000-6360	38265996	0
			607.69	Date 9/8/16			
	<b>Warrant #</b>	<b>1685</b>	<b>Total</b>				
<b>1686</b>	<b>5462</b>	<b>Bremer Bank (Elan ACH)</b>					
		ELAN ACH AITKIN, MN 56431					
			21.52	wireless keyboard for Sally	01-040-000-0000-6405		0
			199.14	Hotel/MAAP Conference	01-043-000-0000-6332		0
			60.43	Meals for two- MAAP conference	01-043-000-0000-6340		0
			21.85	Headphones/Trg Adapter	01-049-000-0000-6402		0
			100.00	Hotel deposit/Fall Conference	01-120-000-0000-6332		0
			47.88	Annual Archives Fee	01-120-000-0000-6405		0
			500.00	Deposit on Dodge Caravan	01-120-000-0000-6620		0
			130.00	BCA Crim Justice Reg.- Moreland	01-252-003-0000-6241		0
			130.00	BCA Crim Justice Reg.- Kramer	01-252-003-0000-6241		0
			8.75	Meal/Camp Ripley Training	01-252-003-0000-6340		0
			12.60	Gas/Camp Ripley Training	01-252-003-0000-6511		0
			141.52	Commissary Supplies	01-252-252-0000-6405		0
			34.76	Oatmeal	01-252-252-0000-6405		0
			3.41	Duct tape- Present Board	05-400-400-0402-6406		0
			3.50	Parking- LPHA Mtg	05-400-440-0410-6330		0
			275.14	New Worker Training	05-420-600-4800-6332		0
			50.00	Reg.- St Louis Co. Conference	05-430-700-4800-6241		0
			16.14	Parking/MSSA Strategic Plan	05-430-700-4800-6330		0
			163.36	Hotel/MSSA Strategic Plan	05-430-700-4800-6332		0
			8.61	Meal/MSSA Strategic Plan	05-430-700-4800-6340		0
			31.08	Meals/MH Conference	05-430-700-4800-6340		0
			30.29	Meals/MACMH Conference	05-430-700-4800-6340		0
			199.00	Cordless Drill	10-923-000-0000-6450		0
			11.42	gas for motor pool car	10-923-000-0000-6511		0
			21.36	Creative Cloud Subscription	19-521-000-0000-6230		0
			43.01	Hotel/DNR R3 training	19-521-000-0000-6332		0
			54.12	toner,labels,laminating sheets	19-521-000-0000-6405		0
			31.32	Critter food	19-522-000-0000-6416		0
			41.59	Education Supplies	19-522-000-0000-6416		0
			156.52	Education Supplies	19-522-000-0000-6416		0
			-20.72	Return Floor pads	19-524-000-0000-6422		0

# 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>
			7.49	Trash Bags	19- 524- 000- 0000- 6422		0
			201.81	Hotel/Lisa R Training	01- 090- 000- 0000- 6208	08/22/16	0
			196.81	Hotel/MACCAC Mtg- DeRuyck	01- 257- 251- 0000- 6332	08/25/16	0
			111.39	Hotel/IPPC Training- M.Patras	01- 257- 251- 0000- 6332	09/13/16	0
			225.00	MCA Conference Fee- Genz	01- 257- 251- 0000- 6241	09/29/16	0
			29.98	Multi Card Reader	01- 049- 000- 0000- 6402	Amazon	0
			150.00	Reg./GTS Land Use Workshop	01- 122- 000- 0000- 6241	Gansen	0
						9/22/16	9/22/16
			275.00	MN Council on Foundation grant	01- 711- 000- 0000- 6241	membership	0
			3,725.08	Date 9/12/16			
	<b>Warrant #</b>	<b>1686</b>	<b>Total</b>				
1687	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				19.98	LLCC CC Mach. Lease Fee	19- 522- 000- 0000- 6217	0
				19.98	Date 9/12/16		
	<b>Warrant #</b>	<b>1687</b>	<b>Total</b>				
1688	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
				85.05	LLCC Credit Card Fee	19- 522- 000- 0000- 6217	0
				85.05	Date 9/12/16		
	<b>Warrant #</b>	<b>1688</b>	<b>Total</b>				
1689	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			3,683.31	Dep Care FSA Claim	01- 044- 904- 0000- 6360	38269474	0
			31.84	Med FSA Claim	01- 044- 904- 0000- 6360	38269474	0
			3,715.15	Date 9/14/16			
	<b>Warrant #</b>	<b>1689</b>	<b>Total</b>				
1690	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,142.00	29- 1- 506100 NSF per 2	13- 943- 000- 0000- 2001	Miller	0
			1,142.00	Date 9/14/16			
	<b>Warrant #</b>	<b>1690</b>	<b>Total</b>				
1691	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>OBO#</u>	<u>Account Number</u> <u>On- Behalf- of- Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant #</b> 1691 <b>Total</b>	22.31	monthly CC Fee	19- 522- 000- 0000- 6217		0
			22.31	Date 9/15/16			
1692	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant #</b> 1692 <b>Total</b>	1,166.67	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38772637	0
			709.24	Med FSA Claims	01- 044- 904- 0000- 6360	38772637	0
			1,875.91	Date 9/21/16			
1701	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			300.00	App#2016- 000773 Refund	01- 122- 000- 0000- 6820	Inv#1385	0
			75.00	App#2016- 000754 Refund	01- 122- 000- 0000- 6820	Inv#1410	0
			100.00	App#2016- 000904 Refund	01- 122- 000- 0000- 6820	Inv#1589	0
			-150.00	App#2016- 001025 Revenue	01- 122- 000- 0000- 5135	Inv#1787	0
			125.00	App#2016- 000274 Refund	01- 122- 000- 0000- 6820	Inv#560	0
		<b>Warrant #</b> 1701 <b>Total</b>	450.00	Date 9/21/16			
1702	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		<b>Warrant #</b> 1702 <b>Total</b>	709.40	Participant Fees	01- 044- 904- 0000- 6231	1159193	0
			709.40	Date 9/22/16			
1703	5462	Bremer Bank (Elan ACH)  ELAN ACH AITKIN, MN 56431					
			251.66	Hotel/AMC Conf.- Marcotte	01- 001- 000- 0000- 6332	9/14/16	9/16/16
			251.64	Hotel/AMC Conf.- Niemi	01- 001- 000- 0000- 6332		0
			251.66	Hotel/AMC Conf.- Napstad	01- 001- 000- 0000- 6332		0
			251.66	Hotel/AMC Conf.- Nate B	01- 052- 000- 0000- 6332		0
			250.16	Hotel/Housing Conf. for Penny	01- 120- 000- 0000- 6332		0
			150.16	Hotel/Housing Conf. for Josh	01- 120- 000- 0000- 6332		0



# 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>
			17.64	Safety Glasses	01-200-000-0000-6405		0
			31.76	Freezer thermometer	01-200-000-0000-6405		0
			290.74	Squad Cam Cards	01-200-000-0000-6405		0
			75.00	#206 BCA Forensic DNA Reg fee	01-200-003-0000-6241		0
			45.42	Meals for 4/Zuercher Conferenc	01-200-003-0000-6340		0
			142.88	Groceries	01-252-000-0000-6418		0
			130.00	2016 Jail Admin Conf,- Karla Wh	01-252-003-0000-6241		0
			78.00	MSA- Jail Acadmy Reg.Hallfrisch	01-252-003-0000-6241		0
			130.00	2016 Jail Admin Conf.	01-252-003-0000-6241		0
			15.00	Plastic Razor Blades	01-253-000-0000-6405		0
			35.00	MEHA Membership Renewal	01-390-000-0000-6240		0
			-153.00	- Overnight Pkg- Supervisor Trng	05-400-440-0410-6332		0
			-24.48	- Overnight Pkg- Supervisor Trng	05-400-440-0410-6332		0
			-153.00	- Overnight Pkg- Supervisor Trng	05-420-600-4800-6332		0
			-52.02	- Overnight Pkg- Supervisor Trng	05-420-600-4800-6332		0
			350.44	Hotel/MH Conference	05-430-700-4800-6332		0
						8/31/16	9/2/16
			-306.00	- Overnight Pkg- Supervisor Trng	05-430-700-4800-6332		0
			-76.50	- Overnight Pkg- Supervisor Trng	05-430-700-4800-6332		0
			27.66	Meals/MH Conference	05-430-700-4800-6340		0
						8/31/16	9/2/16
			28.74	Meals/MACMH Conference	05-430-700-4800-6340		0
			100.00	MASMS Membership	19-521-000-0000-6240		0
			46.91	Office Supplies.	19-521-000-0000-6405		0
			39.09	Education Supplies.	19-522-000-0000-6416		0
			7.83	whistles	19-522-000-0000-6416		0
			20.00	critter food	19-522-000-0000-6416		0
			27.33	light switches	19-524-000-0000-6422		0
			53.76	LED pathway bulbs	19-524-000-0000-6422		0
			260.18	Decimimal Meter	21-520-000-0000-6406		0
			45.00	MEHA Conf./Leitinger	01-390-000-0000-6208	10/06/16	0
			25.00	#210 BCA Reg Fee- POR Trng	01-200-003-0000-6241	Nisswa	0
	<b>Warrant #</b>	<b>1703</b>	<b>Total</b>	<b>2,665.32</b>	<b>Date 9/22/16</b>		
1704	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			856.38	BCBS Nexben Premium	01-044-000-0000-6150		0

# Aitkin County

## WARRANT REGISTER



### Manual Warrants

Warr #	Vendor #	Vendor Name	Total	Description		Account Number	Invoice #	PO #
				Amount	OBO#			
		Warrant # 1704		856.38	Date 9/23/16			
1706	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431		250.00	Refund- App#2016- 000715	01- 122- 000- 0000- 6820	Boyd	0
		Warrant # 1706		175.00	Refund- App#2016- 001019	01- 122- 000- 0000- 6820	LaBore	0
		Warrant # 1706		425.00	Date 9/27/16			
1707	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431		-80.00	Camping Fees Florentine	21- 520- 000- 0000- 5510		0
		Warrant # 1707		35.00	camping refund R#2880	21- 520- 000- 0000- 5510	Buttacavoli	0
		Warrant # 1707		55.00	camping refund R#2881	21- 520- 000- 0000- 5510	Manary	0
		Warrant # 1707		10.00	Date 9/27/16			
1708	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431		644.18	Dep Care FSA Claims	01- 044- 904- 0000- 6360	38277504	0
		Warrant # 1708		391.99	Med FSA Claims	01- 044- 904- 0000- 6360	38277504	0
		Warrant # 1708		1,036.17	Date 9/28/16		9/26/16	9/26/16
1709	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431		921.84	BCBS Nexben Premium	01- 044- 000- 0000- 6150	09/26/16	0
		Warrant # 1709		921.84	Date 9/30/16			
44818	10948	MN Dept of Labor & Industry Codes/Boiler Licenses PO Box 64219 St Paul, MN 55164- 0219		50.00	Tim- Boiler license exam	03- 301- 000- 0000- 6241	632448	0
		Warrant # 44818		50.00	Date 9/7/16			
44819	90762	Aitkin Co License Center						

# Aitkin County

## WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On- Behalf- of- Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
		2 2ND ST NW AITKIN, MN 56431					
	<b>Warrant #</b>	<b>44819</b>	<b>Total</b>	39.75 Vehicle transfer Fees 39.75 Date 9/14/16	01- 257- 000- 0000- 6374	2012 Chev	0
44821	4805	Tanner Motors 620 W Washington St BRAINERD, MN 56401					
	<b>Warrant #</b>	<b>44821</b>	<b>Total</b>	20,739.21 Vet Ven- 2016 Dodge Caravan 20,739.21 Date 9/19/16	01- 120- 000- 0000- 6620	353693VIN	0
44822	935	Mn Department Of Commerce UNCLAIMED PROPERTY PROGRAM 85 7TH PLACE EAST SUITE 500 ST PAUL, MN 55101- 2198					
	<b>Warrant #</b>	<b>44822</b>	<b>Total</b>	13.34 o/s checks > 3 years 9.00 o/s checks > 3 years 22.34 Date 9/16/16	03- 303- 000- 0000- 6516 05- 420- 630- 0000- 5836	ck#54894 ck#87147	0 0
44823	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630- 3193					
	<b>Warrant #</b>	<b>44823</b>	<b>Total</b>	4,000.00 Postage 4,000.00 Date 9/21/16	01- 044- 048- 0000- 6205		0
44824	111	Aitkin Co Soil & Water 130 SOUTHGATE DRIVE AITKIN, MN 56431					
	<b>Warrant #</b>	<b>44824</b>	<b>Total</b>	8,310.00 1/4 WCA Grant 13,888.00 Water Plan Funds 22,198.00 Date 9/23/16	01- 600- 552- 0000- 5397 01- 600- 552- 0000- 5397		0 0
54894	10257	Sadie Llama Designs 23998 US HIGHWAY 169 AITKIN, MN 56431					
	<b>Warrant #</b>	<b>54894</b>	<b>Total</b>	-13.34 - void- o/s > 3 yrs- \$ to State 13.34 - Date 9/16/16	03- 303- 000- 0000- 6516		0
87147	12159	CARRIGER/DEBORAH 27012 OAK PATH DR APT 18- 101 WESLEY CHAPEL, FL 33544					

DKB1  
10/06/2016

3:16PM

# 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 #	87147	Total	-9.00 - void- o/s > 3 yrs- \$ to State	05- 420- 630- 0000- 5836		
				9.00 - Date 9/16/16			0
		Final Total...	244,770.43	121	Transactions		

# Aitkin County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	192,483.21	General Fund
3	50.00	Road & Bridge
5	223.37	Health & Human Services
9	49,305.30	State
10	210.42	Trust
13	1,142.00	Taxes & Penalties
19	1,085.95	Long Lake Conservation Center
21	270.18	Parks
	244,770.43	TOTAL

2F

DKB1  
10/7/16 12:47PM

# Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 1

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

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

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

Anderson Brothers Contract Payment

DKB1  
 10/7/16 12:47PM  
 3 Road & Bridge

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
307	DEPT			R&B Capital Infrastructure		
	7050 Anderson Bros Construction Co		297,142.12	Contract Payment		Contract Payments
	03- 307- 000- 0000- 6262					
	7050 Anderson Bros Construction Co		297,142.12		1 Transactions	
307	DEPT Total:		297,142.12	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		297,142.12	Road & Bridge		1 Transactions
	Final Total:		297,142.12	1 Vendors	1 Transactions	

DKB1  
10/7/16

12:47PM

# Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
3	297,142.12	Road & Bridge
All Funds	297,142.12	Total

Approved by, .....

.....

.....





# Board of County Commissioners Agenda Request

2 G  
Agenda Item #

**Requested Meeting Date:** 10/25/16

**Title of Item:** STS Donation

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
<b>Submitted by:</b> Sheriff Scott Turner		<b>Department:</b> Sheriff's Office
<b>Presenter (Name and Title):</b> Sheriff Scott Turner		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b> <p>McGregor Area Lions Club, Inc. has made a generous donation of \$1,500 to the Aitkin County STS program.</p>		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Accept donation.		
<b>Financial Impact:</b> 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 <span style="margin-left: 100px;"><i>Please Explain:</i></span>		



# Board of County Commissioners Agenda Request

24

Agenda Item #

**Requested Meeting Date:** October 25, 2016

**Title of Item:** Fire Protection Contract-City of McGrath

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
<b>Submitted by:</b> Kirk Peysar, County Auditor		<b>Department:</b> County Auditor
<b>Presenter (Name and Title):</b> Kirk Peysar, County Auditor		<b>Estimated Time Needed:</b> n/a
<b>Summary of Issue:</b>  Approve and authorize signatures to the 2017 Fire Protection Contract for the Unorganized Town of 45-24 (Jewett) with McGrath Fire Department.		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Approve and authorize signatures to the contract		
<b>Financial Impact:</b> Is there a cost associated with this request? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No What is the total cost, with tax and shipping? \$ as attached Is this budgeted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

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

**Kirk Peysar**  
**Aitkin County Auditor**

209 Second Street Northwest Room 202  
Aitkin, Minnesota 56431  
218.927.7354

October 13, 2016

To: Board of Commissioners

From: Kirk Peysar, County Auditor

Re: 2017 Fire Protection contract with City of McGrath

City of McGrath has submitted a renewal contract to provide fire protection to the unorganized township 45-24 (Jewett). The allocation of fire protection cost is as follows:  
45-24 \$502.63

Request to authorize signatures to the 2017 Fire Protection contract with City of McGrath Township for the unorganized township.

CONTRACT FOR TOWNSHIP FIRE PROTECTION

This agreement, made and entered into this 1<sup>st</sup> day of JAN. 2017 by and between the City of McGrath, Aitkin County, Minnesota and the township of UNORGANIZED, Aitkin County, Minnesota.

45-24

Whereas, the second party, deeming it advisable to have available for the benefit of the residents of said Township, services of the McGrath Fire Department and electors of Township have pursuant to law, provided a fund for furnishing of such services and

Whereas, City by appropriate action authorized it's Mayor and Clerk to enter into contract with Township.

Now, therefore; it is mutually agreed between parties, that for a period of 1 year from and after the date hereof, the Fire Department of McGrath will answer any and all fire calls of the residents in the following sections 45-24 of Township and will respond to such calls with suitable firefighting apparatus to render all assistance possible in the saving of life and property. In the event of two calls, the first call shall have priority and the second call shall be answered as soon as possible, it being understood that McGrath has other contracts, and it being further understood that the property within City limits shall have first call on the services of the Fire Department.

In consideration of such services, second party agrees to pay the sum of \$ 502.63, payable in advance.

It is understood and agreed however that in the event that the road and weather conditions be such that the fire run cannot be made with reasonable safety to men and equipment, the decision of the Fire Chief or other Fire Department official being final in such event, that said City shall not be liable in any way to Township, or to any person, firm or corporation for failure of the department to attend a fire or to extinguish a fire or for damage to or loss of goods.

In consideration of such services, parties served agreed to pay \$250.00 per fire run.

It is understood and agreed that this contract shall continue in effect for a period of not more than 1 year with the privilege of cancelling by either party with a written notice within thirty days.

CONTRACT DATE JAN 1 2017 to JAN 1 2018

In witness thereof, the respective parties have caused this instrument to be executed by the respective officers thereof.

CITY OF MCGRATH

TOWNSHIP

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CHAIRMAN

\_\_\_\_\_  
CLERK

\_\_\_\_\_  
CLERK



# Board of County Commissioners Agenda Request

2I  
Agenda Item #

Requested Meeting Date: 10/25/16

Title of Item: MN Government Access (MGA) Authorization

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input checked="" 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*
<b>Submitted by:</b> Sheriff Scott Turner		<b>Department:</b> Sheriff's Office
<b>Presenter (Name and Title):</b> Sheriff Scott Turner		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b>  Authorization of the Resolution Authorizing Signing Authority Allowing Access to Minnesota Government Access (MGA) Accounts for Electronic Court Records and Documents.		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Adopt resolution.		
<b>Financial Impact:</b> 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 <span style="margin-left: 100px;">Please Explain:</span>		

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

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

**ADOPTED October 25, 2016**

By Commissioner: xx

**20161025-0xx**

**RESOLUTION AUTHORIZING SIGNING AUTHORITY ALLOWING ACCESS TO MINNESOTA GOVERNMENT ACCESS (MGA) ACCOUNTS FOR ELECTRONIC COURT RECORDS AND DOCUMENTS**

**WHEREAS**, the new Minnesota Government Access Accounts, allowing government agencies to view appropriate electronic court records and documents stored in the Minnesota Court Information System for cases in Minnesota district courts, require authorization from the governing body.

**NOW, THEREFORE, BE IT RESOLVED**, the County Board of Aitkin County, Minnesota as follows:

1. Approves and authorizes Scott A. Turner, Aitkin County Sheriff, to sign the Master Subscriber Agreement for Minnesota Court Data Services for Governmental Agencies.
2. That the Aitkin County Sheriff, Scott A. Turner, is the designated Authorized Representative for the Aitkin County Sheriff's Office. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the County's connection to the systems and tools offered by the State.
3. To assist the Authorized Representative with the administration of the agreement, Undersheriff John Drahota, is appointed as the Authorized Representative's designee.
4. That Commissioner Mark Wedel, the Chair of the County Board, and Patrick Wussow, the Interim Board Clerk, are authorized to sign this Resolution.

COUNTY OF AITKIN, STATE OF MINNESOTA

By: Aitkin County Commissioner J. Mark Wedel  
Board Chair

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

**FIVE MEMBERS PRESENT**

**All Members Voting Yes**

STATE OF MINNESOTA}  
COUNTY OF AITKIN}

I, Patrick Wussow, Interim County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 25<sup>th</sup> day of October 2016, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 25<sup>th</sup> day of October 2016

Patrick Wussow  
Interim County Administrator



# Board of County Commissioners Agenda Request

3A

Agenda Item #

**Requested Meeting Date:** 10/25/2016

**Title of Item:** Administrative land exchange 4-52-23 & 11/12-47-25

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input type="checkbox"/> Approve/Deny Motion <input checked="" 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*								
<b>Submitted by:</b> Land Commissioner		<b>Department:</b> Land Department								
<b>Presenter (Name and Title):</b> Mark Jacobs		<b>Estimated Time Needed:</b> 15-minutes								
<b>Summary of Issue:</b> Aitkin County has parcels adjacent to the Mississippi River (1.8 miles of frontage) that were deeded to the County by the railroad (50+ years ago) that are in fee title. The County also has some tax forfeited property adjacent to the BNSF railroad with good road access; that we view as a potential commercial site.  I am proposing to exchange these properties via the expedited land exchange procedure in MN Statute 94.3495 to...  1. Offer greater protection to 1.8-miles of undeveloped Mississippi River frontage (4-52-23) afforded by tax-forfeit status as it would require DNR and legislative approval for sale. 2. Put the commercial site adjacent to the RR (11/12-47-25) in County fee title status as an economic development "tool". If a commercial/industrial business was interested in locating in Aitkin County a sale could be accomplished in a more timely manner; without a lengthy DNR approval process.  The appraisals are within the expedited exchange "substantially equal value" threshold for class 2 & 3 properties.  <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">Class 3 = 4-52-23</td> <td style="width: 30%;">Ball Bluff Township</td> <td style="width: 20%;">County fee title parcels =</td> <td style="width: 15%;">\$ 75,200 (84-acres)</td> </tr> <tr> <td>Class 2 = 11/12-47-25</td> <td>Kimberly Township</td> <td>Tax Forfeited parcels =</td> <td>\$ 72,700 (66.5-acres)</td> </tr> </table>			Class 3 = 4-52-23	Ball Bluff Township	County fee title parcels =	\$ 75,200 (84-acres)	Class 2 = 11/12-47-25	Kimberly Township	Tax Forfeited parcels =	\$ 72,700 (66.5-acres)
Class 3 = 4-52-23	Ball Bluff Township	County fee title parcels =	\$ 75,200 (84-acres)							
Class 2 = 11/12-47-25	Kimberly Township	Tax Forfeited parcels =	\$ 72,700 (66.5-acres)							
<b>Alternatives, Options, Effects on Others/Comments:</b> This internal administrative exchange would simply change the "status" of the properties; it would not impact their public use.										
<b>Recommended Action/Motion:</b> A resolution approving the appraisals and the exchange - so it can be forwarded to the State Land Exchange Board.										
<b>Financial Impact:</b> <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>										

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

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

ADOPTED October 25, 2016

By Commissioner: xx

**20161025-0xx**

**EXPEDITED LAND EXCHANGE  
CLASS 2 and CLASS 3 PROPERTY**

**WHEREAS**, Aitkin County owns in fee title Gov't lot 3, 4, 10, and 14, in S 4 T 52 R 23 along the Mississippi River and administers County tax forfeited land in SE-NE S 11 T 47 R 25 and SW-NW S 12 T 47 R 25 (less BNSF RR ROW), and

**WHEREAS**, exchanging the status of these properties would offer added protection to the Mississippi River and provide potential commercial property for enhancing economic development, and

**WHEREAS**, the appraised value of the property is substantially equal as required under MN Statute 94.3495 for an expedited land exchange involving class 2 and class 3 properties.

**THEREFORE, BE IT RESOLVED**, that the Aitkin County Board of Commissioners approves the land appraisal and the exchange of the class 2 and class 3 lands.

Commissioner xx moved the adoption of the resolution and it was declared adopted upon the following vote

FIVE MEMBERS PRESENT

All Members Voting Yes

**STATE OF MINNESOTA}  
COUNTY OF AITKIN}**

I, Patrick Wussow, Interim County Administrator, Aitkin County, Minnesota do hereby certify that I have compared the foregoing with the original resolution filed in the Administration Office of Aitkin County in Aitkin, Minnesota as stated in the minutes of the proceedings of said Board on the 25<sup>th</sup> day of October 2016, and that the same is a true and correct copy of the whole thereof.

Witness my hand and seal this 25<sup>th</sup> day of October 2016

\_\_\_\_\_  
Patrick Wussow  
Interim County Administrator





**OFFICE OF  
AITKIN COUNTY ASSESSOR**  
209 2<sup>nd</sup> ST N.W. Room 111  
AITKIN, MINNESOTA 56431  
Phone: 218/927-7327 – Fax: 218/927-7379  
[assessor@co.aitkin.mn.us](mailto:assessor@co.aitkin.mn.us)

June 6, 2016

Mark Jacobs  
Land Commissioner  
Aitkin County Land Department

Re: Valuation of Tax Exempt Parcels

Dear Mr. Jacobs:

I have verified our records and certify to you that the following values are the true and correct values for the 2016 assessment for the following parcels:

<u>Parcel Numbers:</u>	<u>Estimated Market Values:</u>
02-0-005500	\$8,000
02-0-005600	\$6,300
02-0-006000	\$26,800
02-0-006100	\$34,100
15-0-017900	\$56,500
15-0-020000	\$16,200

The effective date of the valuations above is January 2, 2016. Please contact me with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Dangers", is written over a faint circular stamp.

Mike Dangers  
Aitkin County Assessor

**94.3495 EXPEDITED EXCHANGES OF LAND INVOLVING STATE AND GOVERNMENTAL SUBDIVISIONS OF STATE.**

Subdivision 1. **Purpose and scope.** (a) The purpose of this section is to expedite the exchange of public land ownership. Consolidation of public land reduces management costs and aids in the reduction of forest fragmentation.

(b) This section applies to exchanges of land between the state and a governmental subdivision of the state. For land exchanges under this section, sections 94.342 to 94.347 apply only to the extent specified in this section.

Subd. 2. **Classes of land; definitions.** (a) The classes of public land that may be involved in an expedited exchange under this section are:

(1) Class 1 land, which for the purpose of this section is class A land as defined in section 94.342, subdivision 1;

(2) Class 2 land, which for the purpose of this section is class B land as defined in section 94.342, subdivision 2; and

(3) Class 3 land, which for the purpose of this section is all land owned in fee by a governmental subdivision of the state.

(b) "School trust land" has the meaning given in section 92.025.

(c) "University land" means land granted to the state by acts of Congress for university purposes.

Subd. 3. **Valuation of land.** (a) In an exchange of class 1 land for class 2 or 3 land, the value of all the land shall be determined by the commissioner of natural resources, but the county board must approve the value determined for the class 2 land, and the governmental subdivision of the state must approve the value determined for the class 3 land. In an exchange of class 2 land for class 3 land, the value of all the land shall be determined by the county board of the county in which the land lies, but the governmental subdivision of the state must approve the value determined for the class 3 land.

(b) To determine the value of the land, the parties to the exchange may either (1) cause the land to be appraised, or (2) determine the value for each 40-acre tract or lot, or a portion thereof, using the most current township or county assessment schedules for similar land types from the county assessor of the county in which the lands are located. Merchantable timber value should be considered in finalizing valuation of the lands.

(c) Except for school trust lands and university lands, the lands exchanged under this section shall be exchanged only for lands of at least substantially equal value. For the purposes of this subdivision, "substantially equal value" has the meaning given under section 94.343, subdivision 3, paragraph (b). No payment is due either party if the lands, other than school trust lands or university lands, are of substantially equal value but are not of the same value.

(d) School trust lands and university lands exchanged under this section must be exchanged only for lands of equal or greater value.

Subd. 4. **Title.** Title to the land must be examined to the extent necessary for the parties to determine that the title is good, with any encumbrances identified. The parties to the exchange may utilize title insurance to aid in the determination.

Subd. 5. **Approval by Land Exchange Board.** All expedited land exchanges under this section, and the terms and conditions of the exchanges, require the unanimous approval of the Land Exchange Board.

Subd. 6. **Conveyance.** (a) Conveyance of class 1 land given in exchange shall be made by deed executed by the commissioner of natural resources in the name of the state. Conveyance of class 2 land given in exchange shall be by a deed executed by the commissioner of revenue in the name of the state. Conveyance of class 3 land shall be by a deed executed by the governing body in the name of the governing authority.

(b) If class 1 land is given in exchange for class 2 or 3 land, the deed to the class 2 or 3 land shall first be delivered to the commissioner of natural resources. Following the recording of the deed, the commissioner of natural resources shall deliver the deed conveying the class 1 land.

(c) If class 2 land is given in exchange for class 3 land, the deed to the class 3 land shall first be delivered to the county auditor. Following the recording of the deed, the commissioner of revenue shall deliver the deed conveying the class 2 land.

(d) All deeds shall be recorded or registered in the county in which the lands lie.

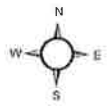
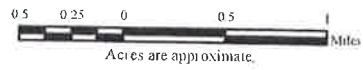
Subd. 7. **Mineral and water power rights and other reservations.** Class 1 land given in exchange is subject to the reservation provisions of section 94.343, subdivision 4. Class 2 land given in exchange is subject to the reservation provisions of section 94.344, subdivision 4. County fee land given in exchange is subject to the reservation provisions of section 373.01, subdivision 1, paragraph (g).

Subd. 8. **Land status.** Land received in exchange for class 1 land is subject to the same trust, if any, and otherwise has the same status as the land given in exchange. Land received in exchange for class 2 land is subject to a trust in favor of the governmental subdivision wherein it lies and all laws relating to tax-forfeited land. Land received in exchange for class 3 land has the same status as the land given in exchange.

**History:** 2008 c 357 s 23; 2008 c 363 art 5 s 12; 2008 c 368 art 1 s 13; 2016 c 154 s 6-8; 2016 c 189 art 3 s 33-35

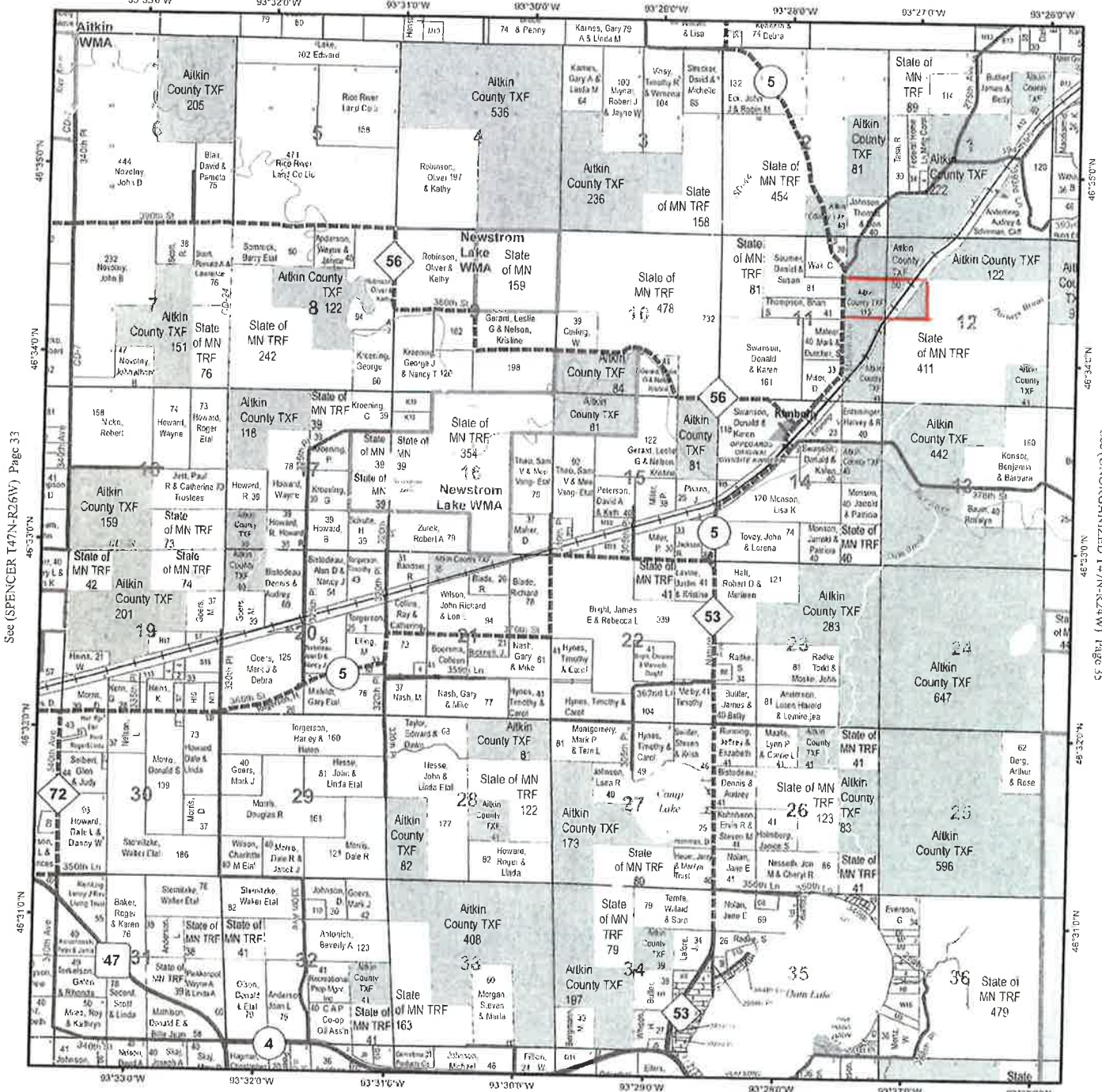


# KIMBERLY T47N-R25W



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See (FLEMING T48N-R25W) Page 40



See (SPENCER T47N-R26W) Page 33

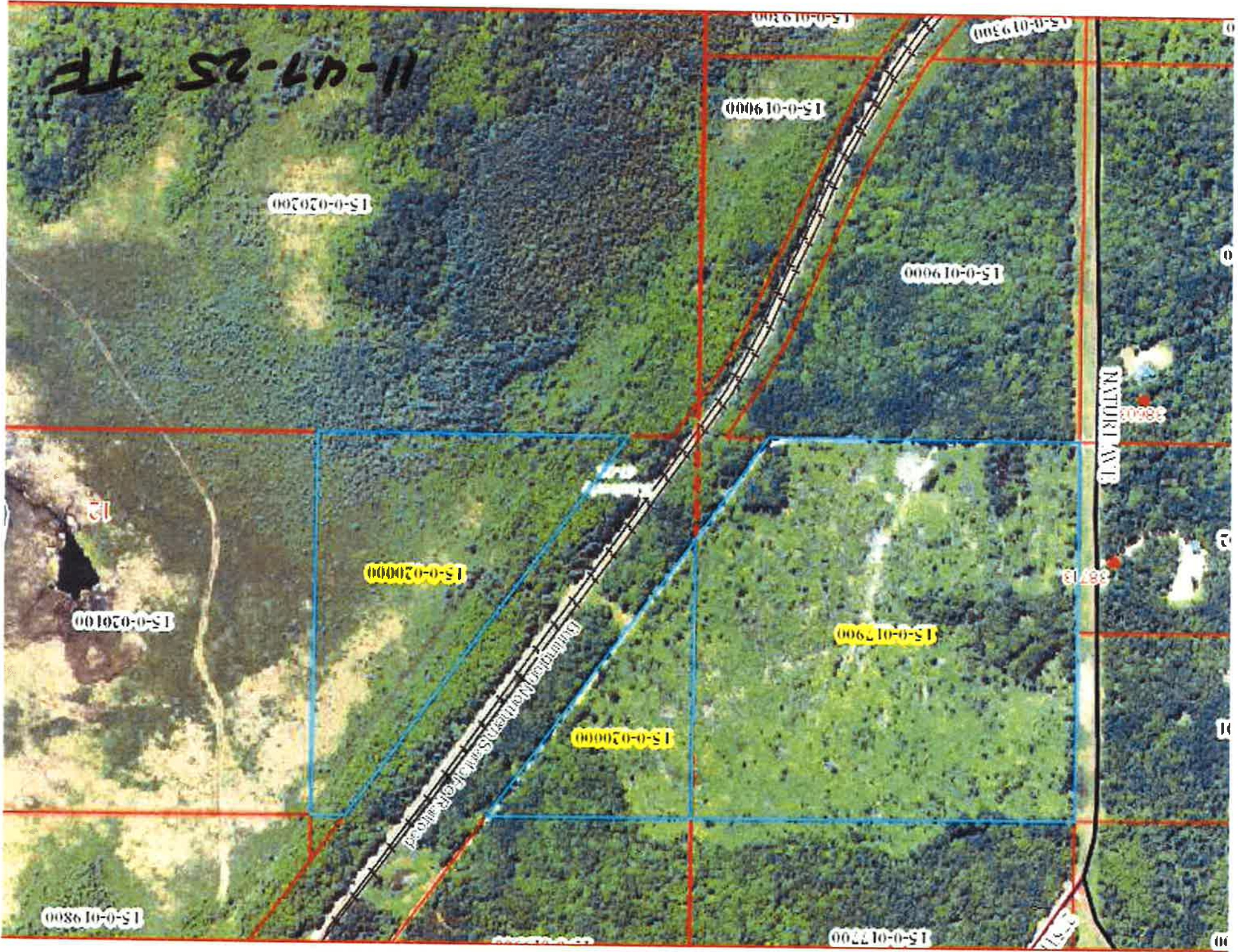
See (UNORGANIZED T47N-R24W) Page 35

See (GLEN T46N-R25W) Page 28



**American Peat Technology, LLC**  
36203 350th Avenue  
Aitkin, MN 56431  
[www.americanpeattech.com](http://www.americanpeattech.com)  
218.927.1888

Peat is a renewable natural resource with great potential, having inherent characteristics that make it suitable for various applications in the agricultural industry and in environmental applications..



11-47-25 TF

15-0-020200

15-0-019000

15-0-019300

15-0-019000

NATURE MT.

38703

38713

12

15-0-020100

15-0-020000

15-0-017900

15-0-020000

15-0-019800

15-0-017200

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

ADOPTED July 22, 2014

By Commissioner: Marcotte

072214-048

CLASSIFICATION OF LANDS FORFEITED TO THE STATE FOR TAXES

**WHEREAS**, under Statute 282, the Aitkin County Board of Commissioners, is acting on behalf of the state under laws allowing the county board to classify and manage tax-forfeited lands held by the state in trust for the local units, and

**WHEREAS**, parcels of land becoming the property of the state in trust under law declaring the forfeiture of lands to the state for taxes must be classified by the county board of the county in which the parcels lie as conservation or nonconservation. In making the classification the board has considered the present use of adjacent lands, the productivity of the soil, the character of forest or other growth, accessibility of lands to established roads, schools, and other public services, their peculiar suitability or desirability for particular uses, and the suitability of the forest resources on the land for multiple use and sustained yield management. The classification, furthermore, must: (1) encourage and foster a mode of land utilization that will facilitate the economical and adequate provision of transportation, roads, water supply, drainage, sanitation, education, and recreation; (2) facilitate reduction of governmental expenditures; (3) conserve and develop the natural resources; and (4) foster and develop agriculture and other industries in the districts and places best suited to them, and

**WHEREAS**, a public meeting was held on July 22, 2014 at 11:00 am at the regular county board meeting and that prior to meeting for the purpose of classifying or reclassifying tax-forfeited lands, the county board gave notice of its intent to meet for that purpose in postings, on the web site, and in the local newspaper, in addition to sending letters to any township or city in which the properties were located, and

**WHEREAS**, at the meeting, no objections were raised on any of the attached parcels.

**THEREFORE, BE IT RESOLVED**, that the Aitkin County tax forfeited parcels be classified as per the attached document. And any Aitkin County tax forfeited parcel that is too small to be mapped in this attachment will be classified as nonconservation.

Commissioner Niemi moved the adoption of the resolution and it was declared adopted upon the following vote

FOUR MEMBERS PRESENT

All Members Voting Yes

STATE OF MINNESOTA)  
County of Aitkin ) ss.  
Office of County Auditor,)

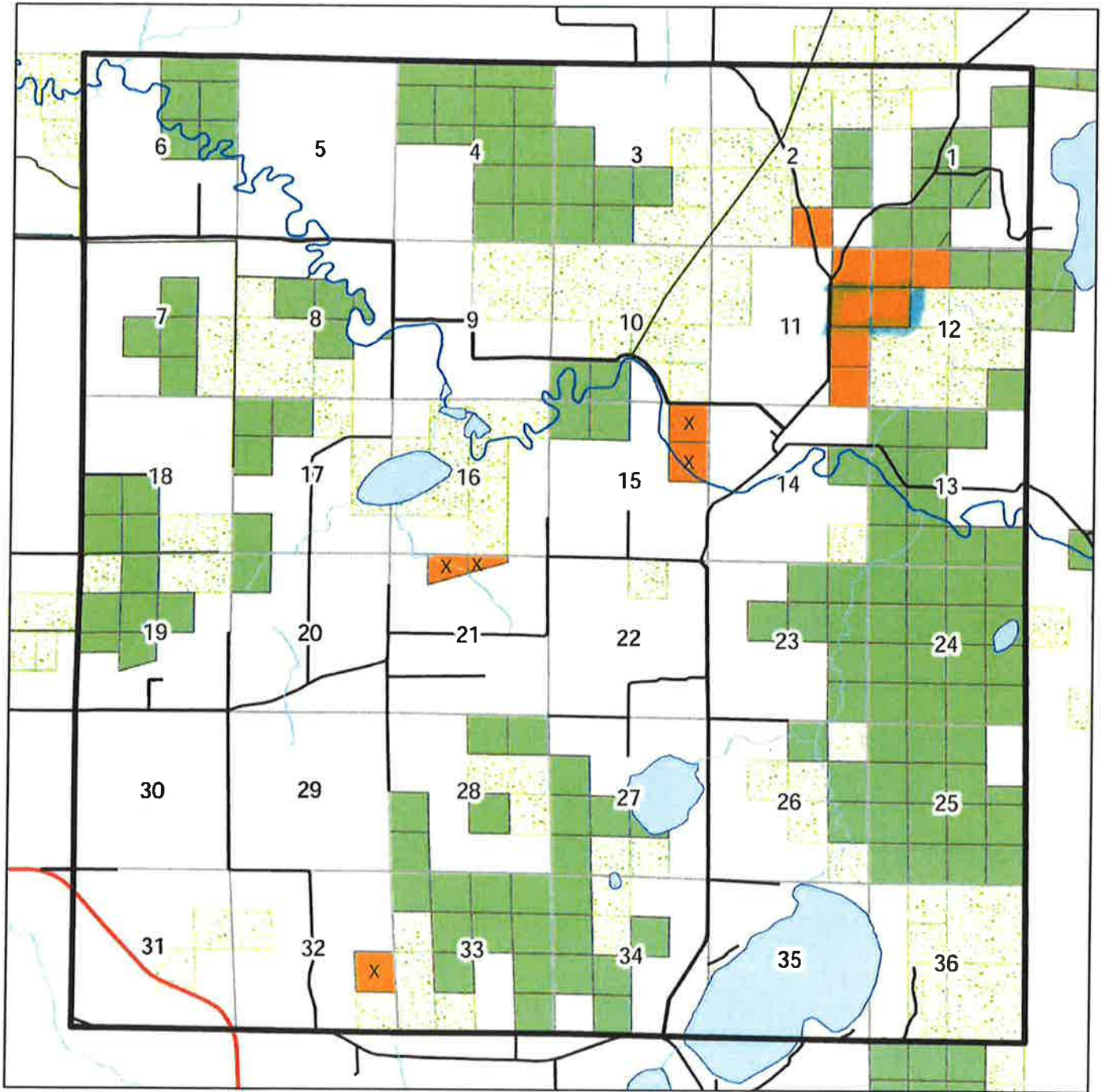
I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 22<sup>nd</sup> day of July A.D., 2014, and that the same is a true and correct copy of the whole thereof.

WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 22<sup>nd</sup> day of July A.D., 2014

  
KIRK PEYSAR, County Auditor  
BY \_\_\_\_\_, Deputy

# Land Classification 2014

## Kimberly T47 R25



**Legend**

NEW county\_land\_classification Other Public Land

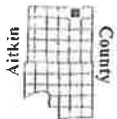
NEW\_CLASS

CONSERVATION

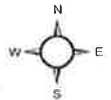
NON-CONSERVATION

**X** =Exchange Candidate

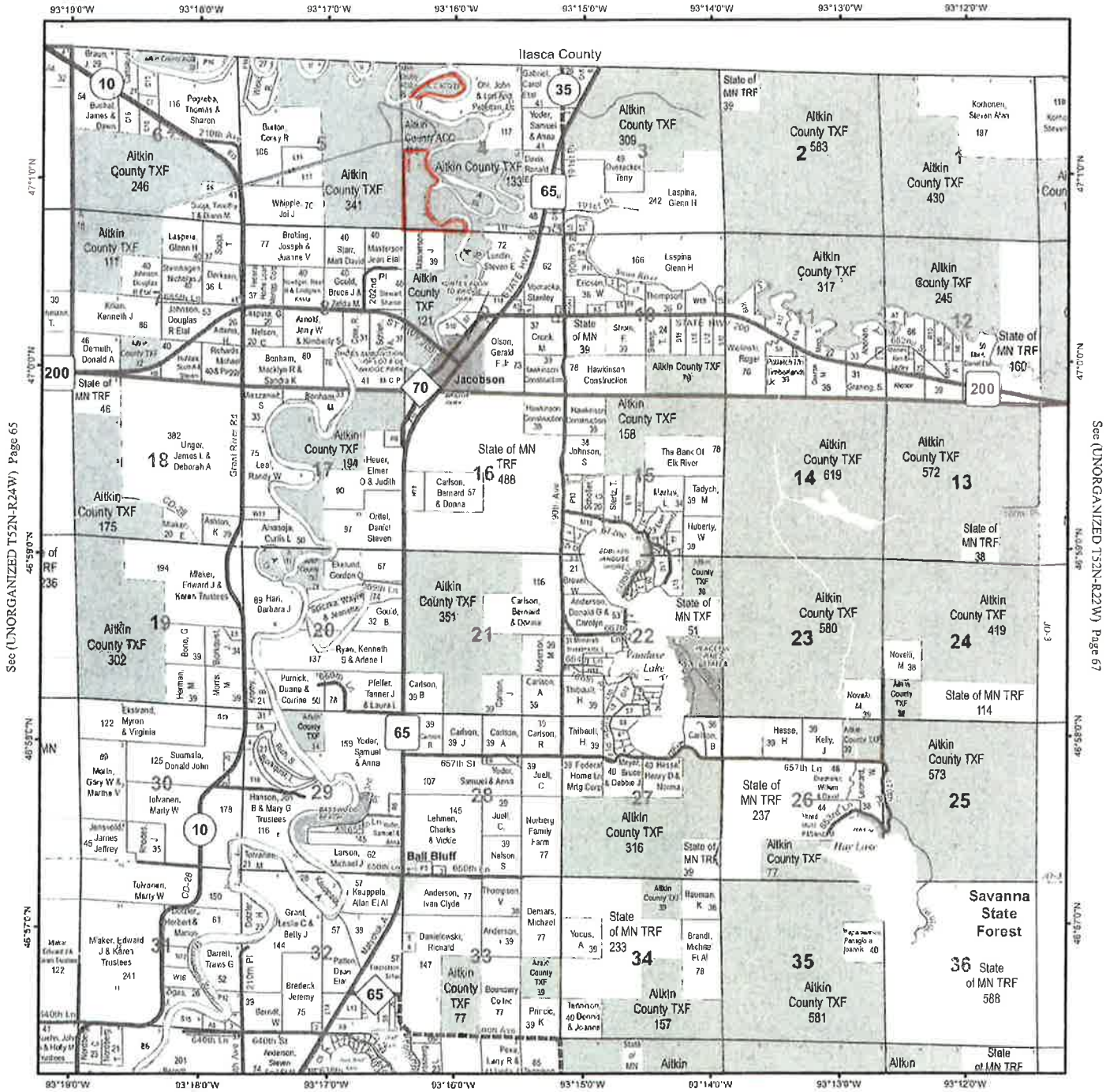
Map Created: 02/26/2014



# BALL BLUFF T52N-R23W



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Sec (UNORGANIZED T52N-R24W) Page 65

Sec (UNORGANIZED T52N-R22W) Page 67

Sec (CORNISH T51N-R23W) Page 60



## UNIVERSITY OF MINNESOTA | EXTENSION

MAKING A DIFFERENCE IN MINNESOTA: • FOOD & AGRICULTURE • FAMILIES •

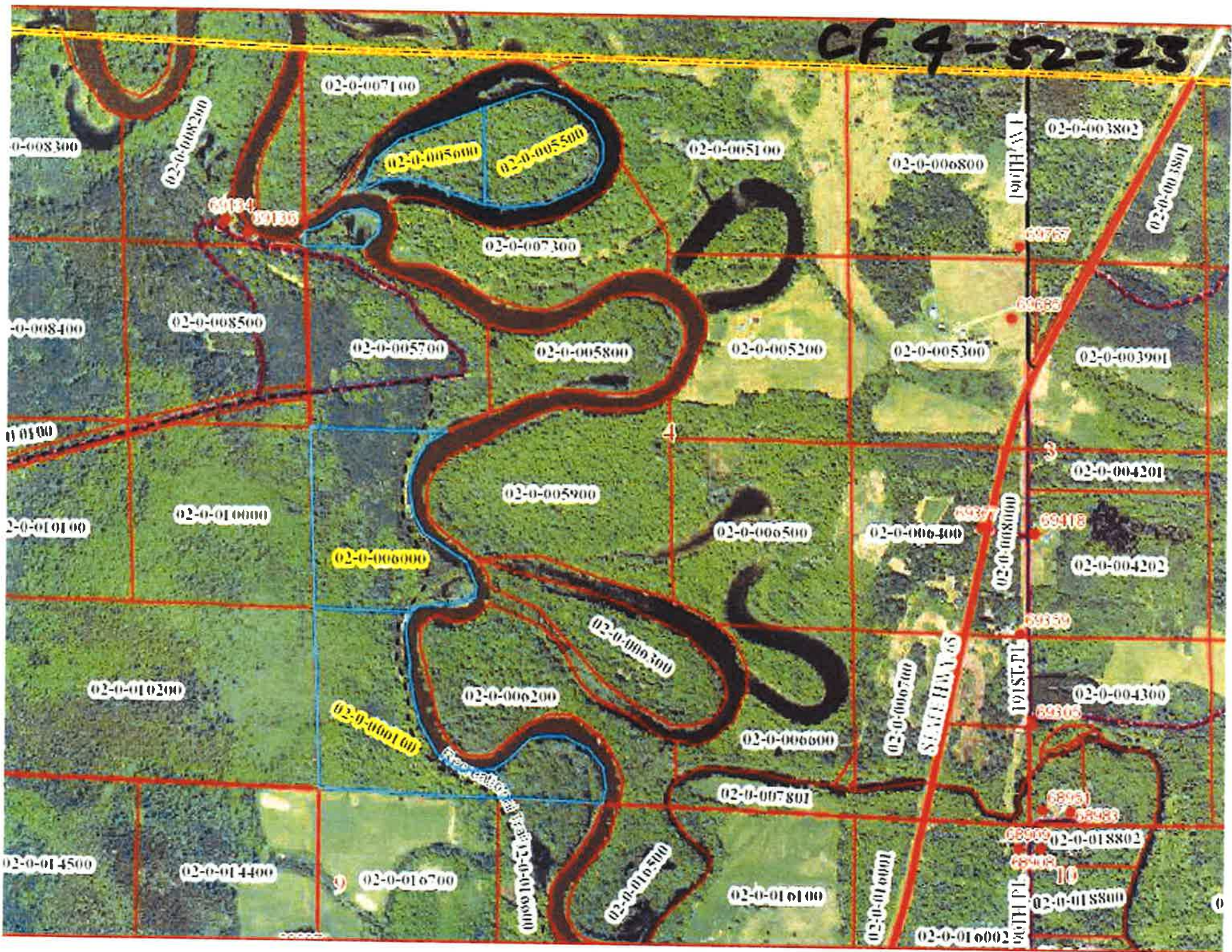
### Master Gardeners in Aitkin County Ask a Master Gardener at 218-927-7370

Horticulture & Gardening Classes • Public Speaking for Clubs/Organizations

Call 218-927-7370 (Leave a message)



CF 9-52-23





# Board of County Commissioners Agenda Request

4A  
Agenda Item #

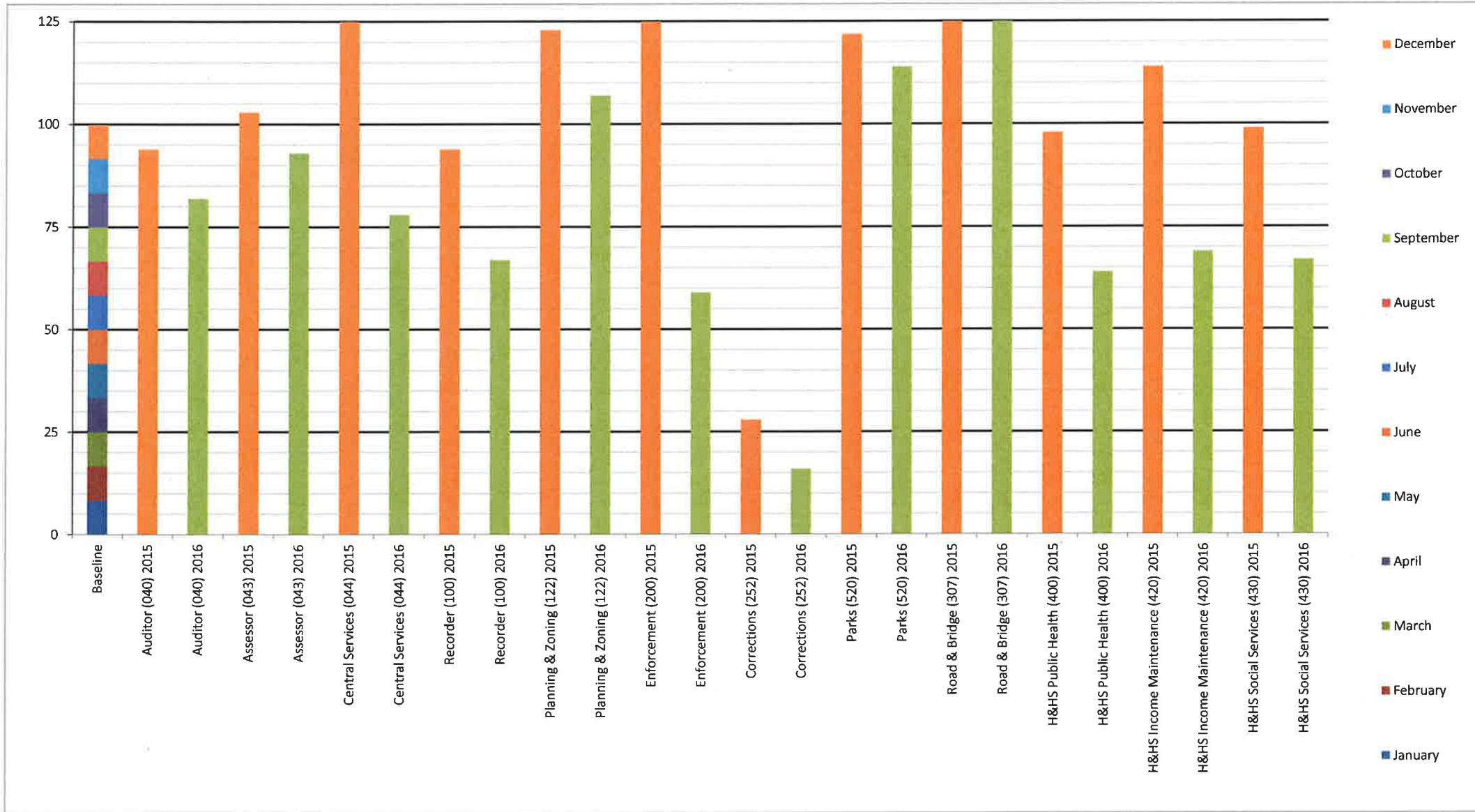
**Requested Meeting Date:** October 25, 2016

**Title of Item:** Third Quarter Revenue & Expenditures Report

<input checked="" type="checkbox"/> REGULAR AGENDA <input type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input 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 checked="" type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing*
<b>Submitted by:</b> Patrick Wussow		<b>Department:</b> Administration
<b>Presenter (Name and Title):</b> Patrick Wussow, Interim County Administrator		<b>Estimated Time Needed:</b>
<b>Summary of Issue:</b>  Attached are the Expenditures & Revenues Graphs showing January-December 2015, and January-September 2016, along with the Cash Balance Sheet and the IFS Revenues and Expenditures Budget Report.  Please review, and if you have any specific questions, please let me know prior to the Board meeting.		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b>		
<b>Financial Impact:</b> <i>Is there a cost associated with this request?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		



Revenues (Only) Report January - December 2015  
January - September 2016



10/10/16 CASH BALANCE SHEET		BALANCE 05/31/16	BALANCE 06/30/16	BALANCE 07/31/16	BALANCE 08/31/16	BALANCE 09/30/16	BALANCE 09/30/15
INVESTMENTS (YTD)		26,653,476.80	25,774,857.78	29,042,512.98	28,036,535.46	26,913,333.03	31,249,919.23
CASH BALANCES							
GENERAL FUND	1 000	4,937,545.62	8,341,078.89	7,498,626.12	8,189,053.10	7,251,390.25	7,834,562.87
RESERVED	1 000	191,021.49	191,021.49	178,130.90	178,130.90	176,721.21	189,798.49
RESERVE FROM ECON DEV	1 000	525,297.61	525,297.61	525,297.61	525,297.61	525,297.61	525,297.61
SHERIFF CONTINGENT	1 201	5,979.25CR	6,266.75CR	6,629.25CR	6,904.25CR	6,974.25CR	6,465.00CR
ENHANCED 911	1 254	411,049.01CR	418,481.50CR	425,913.99CR	407,842.85CR	415,011.49CR	466,502.10CR
SOLID WASTE	1 391	552,325.47CR	636,594.00CR	615,221.55CR	593,607.02CR	566,419.49CR	592,691.99CR
Fund 1 Subtotal		5,653,864.72	9,057,397.99	8,202,054.63	8,892,481.61	7,953,409.07	8,549,658.97
ROAD & BRIDGE	3 000	3,540,718.63	2,697,974.76	8,685,923.91	7,860,352.52	6,603,043.21	4,993,589.67
"232" TURNBACK	3 310	6,356,017.51	6,356,017.51	2,745,066.13	2,745,066.13	2,731,162.13	6,464,333.18
Fund 3 Subtotal		9,896,736.14	9,053,992.27	11,430,990.04	10,605,418.65	9,334,205.34	11,457,922.85
UNORG R&B	4 421	597,223.20	622,055.99	622,055.99	637,871.40	637,871.40	575,495.74
UNORG FIRE	4 422	14,763.87	36,302.13	36,302.13	36,639.92	36,639.92	32,878.10
UNORG CEMETERY	4 423	0.00	1,638.35	0.00	112.16	112.16	112.07
Fund 4 Subtotal		611,987.07	659,996.47	658,358.12	674,623.48	674,623.48	608,485.91
HEALTH & HUMAN SERVICES	5 000	3,133,610.83	4,268,703.00	4,147,561.49	4,244,044.46	3,810,976.09	4,413,898.89
DEBT SERVICE	6 000	768.73	768.73	768.73	768.73	768.73	768.73
DITCH JUDICIAL 2	7 350	12,349.10	12,352.60	12,356.93	12,362.13	12,368.00	12,329.67
COUNTY 2	7 367	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 5	7 353	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 20	7 364	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 21	7 365	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 23	7 354	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 24	7 351	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 25	7 355	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 28	7 356	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 29	7 371	80.12	80.12	80.12	80.12	80.12	80.12
COUNTY 30	7 352	28,047.05	28,055.01	28,064.84	28,076.65	28,089.98	28,002.89
COUNTY 34	7 357	525.89	525.89	525.89	525.89	525.89	525.89
COUNTY 36	7 358	2,755.29	2,755.29	2,755.29	2,755.29	2,755.29	2,755.29
COUNTY 37	7 359	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 42	7 360	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 43	7 366	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 58	7 361	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 63	7 362	798.86	798.86	798.86	798.86	798.86	504.72
COUNTY 66	7 363	1,278.73	1,278.73	1,278.73	1,278.73	1,278.73	1,278.73
DIVERSION CHANNEL	7 373	0.00	0.00	0.00	0.00	0.00	0.00
Fund 7 Subtotal		45,835.04	45,846.50	45,860.66	45,877.67	45,896.87	45,477.31

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COUNTY 25	7 355	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 28	7 356	0.00	0.00	0.00	0.00	0.00	0.00
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COUNTY 43	7 366	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 58	7 361	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 63	7 362	798.86	798.86	798.86	798.86	798.86	504.72
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Fund 7 Subtotal		45,835.04	45,846.50	45,860.66	45,877.67	45,896.87	45,477.31

		BALANCE 05/31/16	BALANCE 06/30/16	BALANCE 07/31/16	BALANCE 08/31/16	BALANCE 09/30/16	BALANCE 09/30/15
STATE	9 000	(1,396,231.10)	6,753.62	61,601.58	49,282.90	50,060.03	36,653.05
TIMBER PERMIT BONDS	10 900	74,290.85	79,279.94	85,392.52	88,972.10	117,133.73	113,642.19
ABAN DEP/BAIL ESCROW	10 919	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56
CO DEVELOPMENT	10 921	573,341.04	560,441.91	544,050.30	814,859.15	794,117.90	763,092.48
CONS FORF TAX SALE	10 922	7,399.79	7,399.79	7,399.79	7,399.79	7,399.79	7,954.93
FORF. TAX SALE	10 923	194,668.83	301,179.20	312,446.50	311,952.44	536,579.84	903,664.98
LAW LIBRARY	10 926	72,507.65	73,920.40	73,852.82	75,800.74	79,316.74	67,334.94
MISSING HEIRS	10 927	21,519.08	21,519.08	21,519.08	21,519.08	21,519.08	21,519.08
CO INSURANCE TRUST	10 929	860,037.48	860,037.48	860,037.48	860,037.48	860,037.48	858,846.48
Fund 10 Subtotal		1,805,579.28	1,905,592.36	1,906,513.05	2,182,355.34	2,417,919.12	2,737,869.64
FOREST RESOURCE	11 924	95,662.58	49,749.26	31,315.91	164,056.68	150,125.97	221,095.66
REFORESTATION	11 925	597,458.97	584,409.55	563,939.29	551,193.81	524,144.92	450,253.46
MEMORIAL FOREST	11 934	297,911.88	246,660.24	230,997.29	223,103.81	204,763.64	184,639.83
FOREST ROAD	11 935	7,327.22	(23,569.46)	(32,626.24)	(1,414.98)	(8,770.34)	44,411.93
GRAVEL PIT	11 936	68,194.13	68,194.13	68,194.13	68,194.13	68,194.13	67,863.53
Fund 11 Subtotal		1,066,554.78	925,443.72	861,820.38	1,005,133.45	938,458.32	968,264.41
PREPAID TAXES	12 000	163.91	46.51	46.50	0.00	2,681.72	0.00
ARROWHEAD REG COMM	12 930	87.80	26,322.30	0.00	182.19	182.19	140.00
TOWNS	12 931	83,416.98	966.83	155.00	184,676.75	185,789.20	189,264.28
SCHOOLS	12 932	(1,703,761.26)	62,694.00	62,694.00	344,898.38	347,123.29	395,906.31
Fund 12 Subtotal		(1,620,092.57)	90,029.64	62,895.50	529,757.32	535,776.40	585,310.59
TAXES & PENALTIES	13 943	13,921,520.74	877,809.79	3,186,847.20	1,853,921.71	3,243,149.13	3,101,829.94
COLLABORATIVE AGENCY	15 000	54,263.98	54,263.98	54,263.98	54,263.98	54,263.98	85,464.78
ENVIRONMENTAL TRUST	18 937	479,983.26	479,988.77	479,995.57	480,003.75	487,325.48	487,269.01
LLCC GENERAL OPERATIONS	19 000	(618,514.59)	(639,986.21)	(684,256.04)	(671,651.97)	(698,282.19)	(665,721.86)
LLCC CAPITAL IMPROV. C/O	19 525	10,685.78	10,685.78	14,285.78	14,285.78	14,285.78	818.85
Fund 19 Subtotal		(607,828.81)	(629,300.43)	(669,970.26)	(657,366.19)	(683,996.41)	(664,903.01)
PARKS	21 520	329,767.80	311,805.06	352,599.80	362,403.02	331,837.08	181,086.23
TOTAL CASH & INVEST.		33,376,319.89	27,109,091.47	30,782,160.47	30,322,969.88	29,194,672.71	32,595,057.30

		BALANCE 05/31/16	BALANCE 06/30/16	BALANCE 07/31/16	BALANCE 08/31/16	BALANCE 09/30/16	BALANCE 09/30/15
STATE	9 000	(1,396,231.10)	6,753.62	61,601.58	49,282.90	50,060.03	36,653.05
TIMBER PERMIT BONDS	10 900	74,290.85	79,279.94	85,392.52	88,972.10	117,133.73	113,642.19
ABAN DEP/BAIL ESCROW	10 919	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56
CO DEVELOPMENT	10 921	573,341.04	560,441.91	544,050.30	814,859.15	794,117.90	763,092.48
CONS FORF TAX SALE	10 922	7,399.79	7,399.79	7,399.79	7,399.79	7,399.79	7,954.93
FORF. TAX SALE	10 923	194,668.83	301,179.20	312,446.50	311,952.44	536,579.84	903,664.98
LAW LIBRARY	10 926	72,507.65	73,920.40	73,852.82	75,800.74	79,316.74	67,334.94
MISSING HEIRS	10 927	21,519.08	21,519.08	21,519.08	21,519.08	21,519.08	21,519.08
CO INSURANCE TRUST	10 929	860,037.48	860,037.48	860,037.48	860,037.48	860,037.48	858,846.48
<b>Fund 10 Subtotal</b>		<b>1,805,579.28</b>	<b>1,905,592.36</b>	<b>1,906,513.05</b>	<b>2,182,355.34</b>	<b>2,417,919.12</b>	<b>2,737,869.64</b>
FOREST RESOURCE	11 924	95,662.58	49,749.26	31,315.91	164,056.68	150,125.97	221,095.66
REFORESTATION	11 925	597,458.97	584,409.55	563,939.29	551,193.81	524,144.92	450,253.46
MEMORIAL FOREST	11 934	297,911.88	246,660.24	230,997.29	223,103.81	204,763.64	184,639.83
FOREST ROAD	11 935	7,327.22	(23,569.46)	(32,626.24)	(1,414.98)	(8,770.34)	44,411.93
GRAVEL PIT	11 936	68,194.13	68,194.13	68,194.13	68,194.13	68,194.13	67,863.53
<b>Fund 11 Subtotal</b>		<b>1,066,554.78</b>	<b>925,443.72</b>	<b>861,820.38</b>	<b>1,005,133.45</b>	<b>938,458.32</b>	<b>968,264.41</b>
PREPAID TAXES	12 000	163.91	46.51	46.50	0.00	2,681.72	0.00
ARROWHEAD REG COMM	12 930	87.80	26,322.30	0.00	182.19	182.19	140.00
TOWNS	12 931	83,416.98	966.83	155.00	184,676.75	185,789.20	189,264.28
SCHOOLS	12 932	(1,703,761.26)	62,694.00	62,694.00	344,898.38	347,123.29	395,906.31
<b>Fund 12 Subtotal</b>		<b>(1,620,092.57)</b>	<b>90,029.64</b>	<b>62,895.50</b>	<b>529,757.32</b>	<b>535,776.40</b>	<b>585,310.59</b>
TAXES & PENALTIES	13 943	13,921,520.74	877,809.79	3,186,847.20	1,853,921.71	3,243,149.13	3,101,829.94
COLLABORATIVE AGENCY	15 000	54,263.98	54,263.98	54,263.98	54,263.98	54,263.98	85,464.78
ENVIRONMENTAL TRUST	18 937	479,983.26	479,988.77	479,995.57	480,003.75	487,325.48	487,269.01
LLCC GENERAL OPERATIONS	19 000	(618,514.59)	(639,986.21)	(684,256.04)	(671,651.97)	(698,282.19)	(665,721.86)
LLCC CAPITAL IMPROV. C/O	19 525	10,685.78	10,685.78	14,285.78	14,285.78	14,285.78	818.85
<b>Fund 19 Subtotal</b>		<b>(607,828.81)</b>	<b>(629,300.43)</b>	<b>(669,970.26)</b>	<b>(657,366.19)</b>	<b>(683,996.41)</b>	<b>(664,903.01)</b>
PARKS	21 520	329,767.80	311,805.06	352,599.80	362,403.02	331,837.08	181,086.23
<b>TOTAL CASH &amp; INVEST.</b>		<b>33,376,319.89</b>	<b>27,109,091.47</b>	<b>30,782,160.47</b>	<b>30,322,969.88</b>	<b>29,194,672.71</b>	<b>32,595,057.30</b>



RESERVES

Assessor-Computers	\$	4,413.06
Assessor-Vehicle	\$	-
IT-Network Equipment	\$	12,998.59
IT-Staff Training	\$	5,500.00
IT-High Capacity Storage Units	\$	-
Elections-Voting Equipment	\$	-
Attorney-Murder Trial	\$	10,000.00
Building-Construction	\$	67,459.17
Sheriff-Technology	\$	48,050.39
Sheriff-Posse	\$	10,800.00
Sheriff-Vehicle	\$	-
Sheriff-Forfeiture	\$	-
FBL Vehicle	\$	17,500.00
Solid Waste	\$	-
TOTAL	\$	176,721.21

<b>Economic Development</b>	\$	525,297.61
<b>TOTAL</b>		<b>702,018.82</b>

<b>Economic Devel</b>
<b>TOTAL</b>

RESERVES

Assessor-Computers	\$	4,413.06
Assessor-Vehicle	\$	-
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IT-Staff Training	\$	5,500.00
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Sheriff-Forfeiture	\$	-
FBL Vehicle	\$	17,500.00
Solid Waste	\$	-
TOTAL	\$	176,721.21

<b>Economic Development</b>	\$	525,297.61
TOTAL		702,018.82

<b>Economic Devel</b>
TOTAL

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT

Budget Name for Report: ADOPTED 2016 BUDGET Orig

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

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

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

Report Thru: 09/2016

Save Report: N

Comment:

FUND Range From 1 Thru 21

DEPT Range From 1 Thru 711

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
1 DEPT	Commissioners				
----- EXPENDITURES -----					
01-001-000-0000-6101	Salaries	42,661.00	121,731.55	151,265.00	80
01-001-000-0000-6108	Meals (Not Overnight)	0.00	0.00	20.00	0
01-001-000-0000-6124	Medicare- Employer 1.45%	562.46	1,645.34	2,195.00	75
01-001-000-0000-6148	Employer Deduct Contribution- HSA	0.00	7,000.00	0.00	0
01-001-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	10,350.00	0
01-001-000-0000-6150	Health Insurance- Employer	9,870.00	29,610.00	63,600.00	47
01-001-000-0000-6152	Life Insurance- Employer	78.00	234.00	312.00	75
01-001-000-0000-6162	Pera- Dcp 5%	2,036.30	5,796.30	7,565.00	77
01-001-000-0000-6168	NACO Deferred Comp ER in Lieu Health Ins	0.00	3,350.00	0.00	0
01-001-000-0000-6205	Postage	19.35	30.51	100.00	31
01-001-000-0000-6230	Printing, Publishing & Adv	645.00	1,656.00	2,500.00	66
01-001-000-0000-6241	Registration Fee	100.00	3,227.34	3,800.00	85
01-001-000-0000-6250	Telephone	693.98	1,957.52	3,600.00	54
01-001-000-0000-6330	Transportation & Travel & Parking	3,856.40	10,454.44	13,500.00	77
01-001-000-0000-6332	Hotel / Motel Lodging	2,011.28	4,143.17	4,000.00	104
01-001-000-0000-6340	Meals (Overnight)	98.39	322.35	200.00	161
01-001-000-0000-6352	Insurance	0.00	1,470.23	1,476.00	100
01-001-000-0000-6353	Workers Compensation Insurance	0.00	856.00	936.00	91
01-001-000-0000-6405	Office & Computer Supplies	25.80	108.90	750.00	15
01-001-000-0000-6511	Gas And Oil	0.00	0.00	100.00	0
1 DEPT	<b>Totals Commissioners</b>				
	Revenue Expend.	62,657.96	193,593.65	266,269.00	73
	Net	62,657.96	193,593.65	266,269.00	73

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
12 DEPT Court Administration					
----- REVENUES -----					
01-012-000-0000-5512 Costs Of Prosecution		1,210.00-	1,210.00-	0.00	0
01-012-000-0000-5603 Child Support Motion Fee		20.00-	40.00-	0.00	0
01-012-000-0000-5840 Misc Receipts		49.22-	1,154.51-	1,000.00-	115
----- EXPENDITURES -----					
01-012-000-0000-6205 Postage		860.44	673.26	100.00	673
01-012-000-0000-6232 Attorney Services		16,078.07	51,180.38	80,000.00	64
01-012-000-0000-6250 Telephone		1,073.27-	864.38-	0.00	0
01-012-000-0000-6252 Witnesses		2,665.00	2,815.00	20,000.00	14
12 DEPT Totals Court Administration	Revenue	1,279.22-	2,404.51-	1,000.00-	240
	Expend.	18,530.24	53,804.26	100,100.00	54
	Net	17,251.02	51,399.75	99,100.00	52

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
40 DEPT Auditor					
----- REVENUES -----					
01-040-000-0000-5076	Judgement Costs	0.00	7,471.56-	16,000.00-	47
01-040-000-0000-5081	Mortgage Registry- 3%	2,017.75-	5,840.23-	9,000.00-	65
01-040-000-0000-5115	Auctioneers Licenses	20.00-	60.00-	120.00-	50
01-040-000-0000-5116	1/2 Beer License	80.00-	195.00-	250.00-	78
01-040-000-0000-5119	Liquor Licenses	0.00	15,150.00-	52,000.00-	29
01-040-000-0000-5124	Fireworks Permit	0.00	10.00-	10.00-	100
01-040-000-0000-5125	Precious Metal Licenses	0.00	0.00	25.00-	0
01-040-000-0000-5132	Cigarette License Fees	0.00	1,500.00-	1,550.00-	97
01-040-000-0000-5517	Fees For Services	3,614.45-	5,024.54-	2,500.00-	201
01-040-000-0000-5518	Tax Search Ms 297.14	0.00	0.00	250.00-	0
01-040-000-0000-5519	Lien Release Ditch & Hwy	15.00-	120.00-	250.00-	48
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fees	0.00	60,000.00-	30,000.00-	200
01-040-000-0000-5840	Misc Receipts	19.91-	33.95-	300.00-	11
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	0.00	573.49-	6,500.00-	9
----- EXPENDITURES -----					
01-040-000-0000-6101	Salaries- Full Time	78,483.32	224,893.08	274,870.00	82
01-040-000-0000-6102	Salaries- - Part Time	3,651.16	3,651.16	0.00	0
01-040-000-0000-6108	Meals (Not Overnight)	0.00	24.68	100.00	25
01-040-000-0000-6109	Overtime- Salaries	6,042.47	10,336.10	2,000.00	517
01-040-000-0000-6124	Medicare- Employer 1.45%	1,259.49	3,384.79	4,018.00	84
01-040-000-0000-6148	Employer Deduct Contribution- HSA	1,600.00	5,459.91	0.00	0
01-040-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	5,000.00	0
01-040-000-0000-6150	Health Insurance- Employer	7,306.17	24,536.51	46,284.00	53
01-040-000-0000-6152	Life Insurance- Employer	136.08	247.04	312.00	79
01-040-000-0000-6154	Long Term Disability- Employer	36.54	138.59	245.00	57
01-040-000-0000-6159	Pera 7.25%	6,463.26	17,026.96	20,092.00	85
01-040-000-0000-6165	Fica- Employer 6.20%	5,385.91	14,474.01	17,182.00	84
01-040-000-0000-6205	Postage	113.32	1,261.72	18,500.00	7
01-040-000-0000-6230	Printing, Publishing & Adv	155.00	27,061.25	27,000.00	100
01-040-000-0000-6231	Services, Labor, Contracts	4,857.50	14,388.56	27,000.00	53
01-040-000-0000-6240	Dues	0.00	360.00	370.00	97
01-040-000-0000-6241	Registration Fee	139.38	529.38	400.00	132
01-040-000-0000-6250	Telephone	45.64	423.48	800.00	53
01-040-000-0000-6330	Transportation & Travel	122.90	642.55	600.00	107

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDC</u>
01-040-000-0000-6332	Hotels / Motels	0.00	569.46	800.00	71
01-040-000-0000-6340	Meals (Overnight)	0.00	13.35	50.00	27
01-040-000-0000-6352	Insurance	0.00	1,470.23	1,728.00	85
01-040-000-0000-6353	Workers Compensation Insurance	0.00	652.00	640.00	102
01-040-000-0000-6405	Office & Computer Supplies	682.20	1,632.66	3,700.00	44
01-040-000-0000-6511	Gas And Oil	0.00	0.00	100.00	0
01-040-000-0000-6625	Office Equipment	0.00	434.30	3,000.00	14
----- REVENUES -----					
01-040-021-0000-5504	G & F License Fee	213.50-	668.50-	1,000.00-	67
01-040-021-0000-5520	Drivers License Fees	9,230.25-	26,542.25-	21,000.00-	126
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	29,905.00-	95,677.00-	125,000.00-	77
01-040-021-0000-5523	DNR/License Tab Fees	3,374.00-	13,873.00-	17,500.00-	79
01-040-021-0000-5840	Misc Receipts	364.85-	908.47-	1,300.00-	70
----- EXPENDITURES -----					
01-040-021-0000-6101	Salaries- Full Time	17,149.60	69,521.48	91,980.00	76
01-040-021-0000-6102	Wages- Part Time	822.42	13,156.10	20,000.00	66
01-040-021-0000-6108	Meals (Not Overnight)	0.00	0.00	50.00	0
01-040-021-0000-6109	Overtime	5,051.85	11,235.70	6,000.00	187
01-040-021-0000-6124	Medicare- Employer 1.45%	325.33	1,367.52	1,718.00	80
01-040-021-0000-6148	Employer Deduct Contribution- HSA	0.00	1,083.33	0.00	0
01-040-021-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	4,350.00	0
01-040-021-0000-6150	Health Insurance- Employer	2,058.00	6,174.00	8,232.00	75
01-040-021-0000-6152	Life Insurance- Employer	11.50	62.50	125.00	50
01-040-021-0000-6159	Pera Co- Or 7.25%	1,303.74	5,875.94	8,485.00	69
01-040-021-0000-6165	Fica- Employer 6.20%	1,391.13	5,847.44	7,346.00	80
01-040-021-0000-6168	NACO Deferred Comp ER in Lieu Health Ins	0.00	1,592.58	0.00	0
01-040-021-0000-6205	Postage	200.00	1,000.00	1,000.00	100
01-040-021-0000-6230	Printing, Publishing & Adv	126.00	1,187.00	1,100.00	108
01-040-021-0000-6231	Services, Labor, Contracts	10.00	676.74	500.00	135
01-040-021-0000-6240	Dues	0.00	253.00	300.00	84
01-040-021-0000-6241	Registration Fee	0.00	0.00	50.00	0
01-040-021-0000-6250	License Center- Phone	1,054.86	2,978.99	3,500.00	85
01-040-021-0000-6301	Rentals	2,250.00	7,500.00	9,000.00	83
01-040-021-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	100.00	0
01-040-021-0000-6352	Insurance	0.00	735.12	591.00	124
01-040-021-0000-6353	Workers Compensation Insurance	0.00	219.00	241.00	91

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10/12/16 2:11PM

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
					<u>Budget</u>	<u>75% % of BDG</u>
01-040-021-0000-6405	Office & Computer Supplies		631.52	2,144.01	1,800.00	119
01-040-021-0000-6511	Gas And Oil		0.00	3.77	0.00	0
01-040-021-0000-6625	Office Equipment & Other Equipment		488.64	488.64	1,200.00	41
<b>40 DEPT</b>	<b>Totals Auditor</b>	<b>Revenue</b>	<b>48,854.71-</b>	<b>233,647.99-</b>	<b>284,555.00-</b>	<b>82</b>
		<b>Expend.</b>	<b>149,354.93</b>	<b>486,714.63</b>	<b>622,459.00</b>	<b>78</b>
		<b>Net</b>	<b>100,500.22</b>	<b>253,066.64</b>	<b>337,904.00</b>	<b>75</b>



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDC</u>
41 DEPT Internal Audit					
----- EXPENDITURES -----					
01-041-000-0000-6231 Services, Labor, Etc		39,712.49	60,623.18	69,500.00	87
41 DEPT Totals Internal Audit	Revenue				
	Expend.	39,712.49	60,623.18	69,500.00	87
	Net	39,712.49	60,623.18	69,500.00	87

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
42 DEPT Treasurer					
----- REVENUES -----					
01-042-000-0000-5079 3% State Deed Tax		2,956.03-	8,454.27-	7,000.00-	121
01-042-000-0000-5518 Tax Search Ms 297.14		50.00-	80.00-	0.00	0
01-042-000-0000-5524 Handling Fee (Nfs Check)		135.16-	490.16-	400.00-	123
01-042-000-0000-5840 Misc Receipts		5,312.52-	18,131.39-	20,000.00-	91
01-042-000-0000-5868 Tint Rmb From Schools/City/Town		0.00	199.32-	2,000.00-	10
----- EXPENDITURES -----					
01-042-000-0000-6101 Salaries- Full Time		41,809.06	119,104.21	155,500.00	77
01-042-000-0000-6108 Meals (Not Overnight)		0.00	14.00	40.00	35
01-042-000-0000-6109 Overtime- Salaries		7.20	232.34	500.00	46
01-042-000-0000-6124 Medicare- Employer 1.45%		556.93	1,582.40	2,255.00	70
01-042-000-0000-6148 Employer Deduct Contribution- HSA		1,175.00	6,525.00	6,000.00	109
01-042-000-0000-6150 Health Insurance- Employer		8,367.00	25,101.00	37,705.00	67
01-042-000-0000-6152 Life Insurance- Employer		37.50	112.50	188.00	60
01-042-000-0000-6159 Pera 7.25%		3,136.19	8,950.16	11,662.00	77
01-042-000-0000-6165 Fica- Employer 6.20%		2,381.59	6,766.67	9,641.00	70
01-042-000-0000-6205 Postage		1,255.42	10,528.58	10,000.00	105
01-042-000-0000-6231 Services, Labor, Contracts		750.00	8,117.58	12,000.00	68
01-042-000-0000-6240 Dues		0.00	360.00	400.00	90
01-042-000-0000-6241 Registration Fee		355.00	480.00	400.00	120
01-042-000-0000-6250 Telephone		41.94	255.70	500.00	51
01-042-000-0000-6330 Transportation & Travel		327.67	608.98	600.00	101
01-042-000-0000-6332 Hotel / Motel Lodging		479.45	1,069.62	900.00	119
01-042-000-0000-6340 Meals (Overnight)		121.48	174.69	100.00	175
01-042-000-0000-6352 Insurance		0.00	882.14	864.00	102
01-042-000-0000-6353 Workers Compensation Insurance		0.00	336.00	350.00	96
01-042-000-0000-6405 Office & Computer Supplies		496.07	3,718.56	7,000.00	53
01-042-000-0000-6511 Gas And Oil		0.00	18.02	50.00	36
01-042-000-0000-6625 Office Equipment		0.00	1,303.14	0.00	0
42 DEPT Totals Treasurer					
	Revenue	8,453.71-	27,355.14-	29,400.00-	93
	Expend.	61,297.50	196,241.29	256,655.00	76
	Net	52,843.79	168,886.15	227,255.00	74

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
43 DEPT Assessor					
----- REVENUES -----					
01-043-000-0000-5526 Assessor Township Assessment		0.00	157,322.00-	167,761.00-	94
01-043-000-0000-5840 Misc Receipts		3,075.07-	9,091.33-	6,000.00-	152
----- EXPENDITURES -----					
01-043-000-0000-6101 Salaries- Full Time		132,434.60	414,889.48	526,389.00	79
01-043-000-0000-6108 Meals (Not Overnight)		25.46	100.46	200.00	50
01-043-000-0000-6109 Overtime- Salaries		0.00	0.00	100.00	0
01-043-000-0000-6124 Medicare- Employer 1.45%		1,789.11	5,623.83	7,633.00	74
01-043-000-0000-6148 Employer Deduct Contribution- HSA		4,000.00	19,209.91	23,350.00	82
01-043-000-0000-6150 Health Insurance- Employer		20,986.17	66,388.51	91,644.00	72
01-043-000-0000-6152 Life Insurance- Employer		133.68	421.84	600.00	70
01-043-000-0000-6154 Long Term Disability- Employer		50.31	222.77	400.00	56
01-043-000-0000-6159 Pera Co- Or 7.25%		9,927.72	30,674.44	39,480.00	78
01-043-000-0000-6165 Fica- Employer 6.20%		7,650.12	24,047.12	32,637.00	74
01-043-000-0000-6205 Postage		85.94	6,205.28	6,500.00	95
01-043-000-0000-6208 Training/Education		995.00	2,985.00	4,300.00	69
01-043-000-0000-6230 Printing, Publishing & Adv		0.00	5,568.13	7,000.00	80
01-043-000-0000-6231 Services, Labor, Contracts		630.84	3,037.99	13,000.00	23
01-043-000-0000-6232 Attorney Services		0.00	0.00	5,000.00	0
01-043-000-0000-6240 Dues & License Renewal		20.00	1,650.00	1,600.00	103
01-043-000-0000-6250 Telephone		1,311.49	3,826.25	4,800.00	80
01-043-000-0000-6302 Car Maintenance		157.62	1,835.75	2,500.00	73
01-043-000-0000-6330 Transportation & Travel & Parking		177.76	390.72	600.00	65
01-043-000-0000-6332 Hotel / Motel Lodging		1,046.48	1,246.40	2,500.00	50
01-043-000-0000-6340 Meals (Overnight)		207.01	243.76	1,200.00	20
01-043-000-0000-6352 Insurance		0.00	5,983.47	5,600.00	107
01-043-000-0000-6353 Workers Compensation Insurance		0.00	6,292.00	4,430.00	142
01-043-000-0000-6359 Wrecker Service		0.00	0.00	200.00	0
01-043-000-0000-6374 Auto & Trailer License		0.00	96.00	100.00	96
01-043-000-0000-6405 Office, Film & Computer Supplies		479.77	4,715.82	5,500.00	86
01-043-000-0000-6511 Gas And Oil		1,491.16	2,633.47	6,500.00	41
01-043-000-0000-6590 Repair & Maintenance Supplies		0.00	0.00	100.00	0
01-043-000-0000-6620 Auto, Trailers, Snowmobiles		0.00	0.00	14,000.00	0
01-043-000-0000-6625 Office Equipment		0.00	10,003.38	6,300.00	159

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
43 DEPT	Totals Assessor	Revenue	3,075.07-	166,413.33-	173,761.00-	96
		Expend.	183,600.24	618,291.78	814,163.00	76
		Net	180,525.17	451,878.45	640,402.00	71

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
44 DEPT Central Services					
----- REVENUES -----					
01-044-000-0000-5204 PERA RATE REIMBURSEMENT		11,691.50-	11,691.50-	0.00	0
01-044-000-0000-5403 Cost Allocation Reimbursement		32,977.00-	97,209.00-	133,000.00-	73
01-044-000-0000-5791 Interest Income		66,103.96-	223,624.27-	330,000.00-	68
01-044-000-0000-5840 Misc Receipts		100.00-	1,805.28-	0.00	0
01-044-000-0000-5841 Mcit Dividend		0.00	0.00	135,000.00-	0
01-044-000-0000-5947 Transfer In From Other Funds		0.00	14,638.94-	0.00	0
----- EXPENDITURES -----					
01-044-000-0000-6150 Health Insurance- Employer		12,243.84-	138,387.38-	0.00	0
01-044-000-0000-6231 Services, Labor, Contracts		21,505.19	43,567.85	75,000.00	58
01-044-000-0000-6240 Central Svcs Dues		0.00	0.00	2,000.00	0
01-044-000-0000-6250 Telephone		21.88	35.28	200.00	18
01-044-000-0000-6299 Employee Training		0.00	292.50	0.00	0
01-044-000-0000-6352 Insurance		0.00	16,110.00	15,277.00	105
01-044-000-0000-6353 Workers Compensation Insurance		161.00	161.00	40.00	403
01-044-000-0000-6405 Office & Computer Supplies		179.85-	1,808.15-	0.00	0
01-044-000-0000-6844 MN Rural Counties Caucus		0.00	2,100.00	2,100.00	100
01-044-000-0000-6845 Assoc of MN Counties		0.00	9,574.00	9,479.00	101
01-044-000-0000-6846 Arrowhead Counties approp		0.00	0.00	2,750.00	0
01-044-048-0000-6205 Postage		8,865.67	5,187.03	5,000.00	104
01-044-048-0000-6301 Postage Rentals		573.27	1,719.81	1,697.00	101
01-044-048-0000-6405 Postage Supplies		0.00	519.50	0.00	0
----- REVENUES -----					
01-044-100-0000-5001 Property Taxes - Current		1,393.53-	3,783,194.03-	5,127,810.00-	74
01-044-100-0000-5004 Property Taxes - Delinquent		0.00	97,844.93-	0.00	0
01-044-100-0000-5060 Mobile Home - Current		0.00	0.00	10,000.00-	0
01-044-100-0000-5064 Mobile Home - Delinquent		0.00	643.08-	0.00	0
01-044-100-0000-5065 Severed Mineral - Current		0.00	4,339.59-	5,000.00-	87
01-044-100-0000-5066 Severed Mineral - Delinquent		0.00	0.85-	0.00	0
01-044-100-0000-5067 Industrial Minerals- Current		0.00	403.95-	450.00-	90
01-044-100-0000-5070 Penalty - Current		0.00	0.00	25,000.00-	0
01-044-100-0000-5071 Penalty & Interest - Delinquent		0.00	27,222.30-	45,000.00-	60
01-044-100-0000-5209 Disparity Reduction Aid		3,128.94-	3,128.94-	0.00	0
01-044-100-0000-5210 County Program Aid		327,867.00-	327,867.00-	655,734.00-	50
01-044-100-0000-5220 Concon Apport Ms 84 A 51 Intergovernment		133,032.34-	133,032.34-	0.00	0
01-044-100-0000-5251 In Lieu Apportionments & Receipts		964,350.59-	980,497.95-	936,080.00-	105

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
01-044-100-0000-5252 Forf Tax Sales Apportionment		0.00	197,278.08-	150,000.00-	132
----- EXPENDITURES -----					
01-044-100-0000-6800 Tax Abatements		0.00	15,569.22	20,000.00	78
01-044-904-0000-6231 Flex Services, Labor, Etc		2,127.75	6,235.58	5,000.00	125
01-044-904-0000-6360 Flex Plan Withdrawals		2,127.93-	98.45	0.00	0
<b>44 DEPT Totals Central Services</b>					
	Revenue	1,540,644.86-	5,904,422.03-	7,553,074.00-	78
	Expend.	18,703.14	39,025.31-	138,543.00	28-
	Net	1,521,941.72-	5,943,447.34-	7,414,531.00-	80

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
45 DEPT Motor Pool					
----- REVENUES -----					
01-045-000-0000-5840 Misc Receipts		0.00	0.00	30,000.00-	0
----- EXPENDITURES -----					
01-045-000-0000-6302 Car Maintenance		1,306.07	2,572.00	8,500.00	30
01-045-000-0000-6352 Insurance		0.00	7,704.00	5,206.00	148
01-045-000-0000-6353 Workers Comp Insurance		0.00	352.00	367.00	96
01-045-000-0000-6374 Auto & Trailer License, Taxes, Plates		0.00	176.00	200.00	88
01-045-000-0000-6511 Gas And Oil		0.00	29.54	0.00	0
01-045-000-0000-6512 Car Equipment		0.00	60.00	300.00	20
01-045-000-0000-6621 Auto Replacement		0.00	42,129.02	40,000.00	105
45 DEPT Totals Motor Pool	Revenue	0.00	0.00	30,000.00-	0
	Expend.	1,306.07	53,022.56	54,573.00	97
	Net	1,306.07	53,022.56	24,573.00	216

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>	
49 DEPT	Information Technologies					
----- REVENUES -----						
01-049-000-0000-5525	Label & Listing Sales	88.56-	529.68-	800.00-	66	
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	0.00	6.41-	100.00-	6	
----- EXPENDITURES -----						
01-049-000-0000-6101	Salaries- Full Time	63,176.47	179,983.22	274,744.00	66	
01-049-000-0000-6108	Meals (Not Overnight)	0.00	0.00	100.00	0	
01-049-000-0000-6124	Medicare- Employer 1.45%	904.09	2,573.88	3,404.00	76	
01-049-000-0000-6148	Employer Deduct Contribution- HSA	0.00	4,000.00	0.00	0	
01-049-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	5,620.00	0	
01-049-000-0000-6150	Health Insurance- Employer	8,232.00	24,696.00	41,160.00	60	
01-049-000-0000-6152	Life Insurance- Employer	34.50	103.50	343.00	30	
01-049-000-0000-6154	Long Term Disability- Employer	146.67	440.01	687.00	64	
01-049-000-0000-6159	Pera Co- Or 7.25%	4,738.16	13,498.54	17,606.00	77	
01-049-000-0000-6165	Fica- Employer 6.20%	3,865.83	11,005.65	14,554.00	76	
01-049-000-0000-6205	Postage	4.25	14.67	100.00	15	
01-049-000-0000-6208	Training/Education	0.00	289.08	6,500.00	4	
01-049-000-0000-6230	Printing & Advertising	0.00	0.00	100.00	0	
01-049-000-0000-6231	Programming, Services, Contracts	26,986.40	81,759.84	131,420.00	62	
01-049-000-0000-6250	Telephone	39.59	317.83	500.00	64	
01-049-000-0000-6330	Transportation & Travel & Parking	180.40	205.92	1,200.00	17	
01-049-000-0000-6332	Hotels / Motels	0.00	0.00	1,430.00	0	
01-049-000-0000-6340	Meals (Overnight)	5.34	5.34	300.00	2	
01-049-000-0000-6352	Insurance	0.00	1,176.19	1,500.00	78	
01-049-000-0000-6353	Workers Compensation Insurance	0.00	610.00	680.00	90	
01-049-000-0000-6402	Computer Supplies & Software	5,385.62-	1,449.69	6,500.00	22	
01-049-000-0000-6405	Office Supplies (Non Computer)	168.59	1,267.95	1,500.00	85	
01-049-000-0000-6625	As/400, Computer & Office Equip.	1,376.00	1,998.59	82,500.00	2	
49 DEPT	Totals Information Technologies	Revenue	88.56-	536.09-	900.00-	60
		Expend.	104,472.67	325,395.90	592,448.00	55
		Net	104,384.11	324,859.81	591,548.00	55



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
52 DEPT Administration/Personnel Dept					
----- EXPENDITURES -----					
01-052-000-0000-6101 Salaries- Full Time		70,009.40	200,654.41	260,124.00	77
01-052-000-0000-6108 Meals (Not Overnight)		0.00	60.10	50.00	120
01-052-000-0000-6109 Overtime		11.30	11.30	250.00	5
01-052-000-0000-6124 Medicare- Employer 1.45%		947.44	2,697.87	3,771.00	72
01-052-000-0000-6148 Employer Deduct Contribution- HSA		0.00	9,000.00	9,000.00	100
01-052-000-0000-6150 Health Insurance- Employer		10,617.00	31,851.00	42,470.00	75
01-052-000-0000-6152 Life Insurance- Employer		62.40	187.20	312.00	60
01-052-000-0000-6154 Long Term Disability- Employer		161.49	484.47	833.00	58
01-052-000-0000-6159 Pera Co- Or 7.25%		5,251.55	14,960.86	19,510.00	77
01-052-000-0000-6165 Fica- Employer 6.20%		4,051.13	11,535.80	16,128.00	72
01-052-000-0000-6205 Postage		149.28	407.17	200.00	204
01-052-000-0000-6208 Training/Education		3,473.60	5,184.40	10,000.00	52
01-052-000-0000-6230 Printing, Publishing & Adv		1,262.66	2,563.00	0.00	0
01-052-000-0000-6231 Services, Labor, Contracts		107.04	2,731.94	485.00	563
01-052-000-0000-6232 Attorney Services		1,823.00	9,533.54	30,000.00	32
01-052-000-0000-6234 Background Check Fee		1,261.00	2,569.25	1,500.00	171
01-052-000-0000-6240 Dues & Subscriptions		0.00	576.00	1,000.00	58
01-052-000-0000-6241 Registration Fee		160.00	2,004.00	4,000.00	50
01-052-000-0000-6250 Telephone		425.28	1,321.50	1,600.00	83
01-052-000-0000-6299 Employee Training		0.00	75.00	0.00	0
01-052-000-0000-6330 Transportation & Travel & Parking		0.00	528.22	2,000.00	26
01-052-000-0000-6332 Hotels / Motels		780.61	1,688.60	1,800.00	94
01-052-000-0000-6340 Meals(Overnight)		12.55	22.85	100.00	23
01-052-000-0000-6352 Insurance		0.00	1,176.19	1,181.00	100
01-052-000-0000-6353 Workers Compensation Insurance		0.00	583.00	504.00	116
01-052-000-0000-6405 Office & Computer Supplies		593.03	1,195.81	1,200.00	100
01-052-000-0000-6511 Gas And Oil		14.78	14.78	400.00	4
01-052-000-0000-6625 Office Equipment		184.29	184.29	3,000.00	6
52 DEPT Totals Administration/Personnel Dept					
	Revenue				
	Expend.	101,358.83	303,802.55	411,418.00	74
	Net	101,358.83	303,802.55	411,418.00	74

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
60 DEPT Elections					
----- REVENUES -----					
01-060-000-0000-5521 Election Filing Fees		0.00	460.00-	800.00-	58
01-060-000-0000-5840 Misc Receipts		0.00	0.00	100.00-	0
----- EXPENDITURES -----					
01-060-000-0000-6101 Salaries- Full Time		5,994.00	5,994.00	0.00	0
01-060-000-0000-6102 Salaries- - Part Time		3,310.17	3,310.17	23,504.00	14
01-060-000-0000-6108 Meals(Not Overnight)		0.00	0.00	50.00	0
01-060-000-0000-6109 Overtime		0.00	0.00	9,000.00	0
01-060-000-0000-6124 Medicare- Employer 1.45%		114.99	114.99	471.00	24
01-060-000-0000-6148 Employer Deduct Contribution- HSA		416.67	416.67	0.00	0
01-060-000-0000-6150 Health Insurance Employer		1,372.00	1,372.00	0.00	0
01-060-000-0000-6152 Life Insurance- Employer		6.30	6.30	0.00	0
01-060-000-0000-6159 Pera Co- Or 7.25%		449.55	449.55	2,356.00	19
01-060-000-0000-6165 Fica- Employer 6.20%		491.73	491.73	2,015.00	24
01-060-000-0000-6205 Postage		1,208.50	2,101.02	3,000.00	70
01-060-000-0000-6208 Training/Education		200.00	200.00	300.00	67
01-060-000-0000-6230 Printing, Publishing & Adv		1,883.20	1,980.40	7,000.00	28
01-060-000-0000-6231 Services, Labor, Contracts		1,707.12	18,787.56	17,280.00	109
01-060-000-0000-6301 Rentals		0.00	0.00	150.00	0
01-060-000-0000-6330 Transportation & Travel		180.56	263.61	500.00	53
01-060-000-0000-6332 Hotels / Motels		0.00	0.00	500.00	0
01-060-000-0000-6340 Meals		0.00	128.20	150.00	85
01-060-000-0000-6353 Workers Compensation Insurance		0.00	42.00	0.00	0
01-060-000-0000-6405 Office & Computer Supplies		11,439.22	11,358.70	2,500.00	454
01-060-000-0000-6406 Ballots & Programming		21,964.73	22,300.32	58,000.00	38
60 DEPT Totals Elections					
	Revenue	0.00	460.00-	900.00-	51
	Expend.	50,738.74	69,317.22	126,776.00	55
	Net	50,738.74	68,857.22	125,876.00	55

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
90 DEPT Attorney					
----- REVENUES -----					
01-090-000-0000-5512	Costs Of Prosecution	5,153.00-	16,932.00-	11,493.00-	147
01-090-000-0000-5527	Asst Co Atty & Sec Fees	11,975.02-	40,304.56-	29,413.00-	137
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	47.37-	11,667.60-	13,607.00-	86
01-090-000-0000-5840	Misc Receipts	692.72-	1,651.15-	2,015.00-	82
----- EXPENDITURES -----					
01-090-000-0000-6101	Salaries- Full Time	176,630.66	512,789.38	681,644.00	75
01-090-000-0000-6108	Meals Reimbursed (Taxable)	0.00	0.00	20.00	0
01-090-000-0000-6109	Overtime- Salaries	960.35	1,474.14	0.00	0
01-090-000-0000-6124	Medicare- Employer 1.45%	2,489.92	7,131.36	9,884.00	72
01-090-000-0000-6148	Employer Deduct Contribution- HSA	1,000.00	14,000.00	0.00	0
01-090-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	15,000.00	0
01-090-000-0000-6150	Health Insurance- Employer	21,593.00	67,523.00	91,860.00	74
01-090-000-0000-6152	Life Insurance- Employer	128.10	384.30	552.00	70
01-090-000-0000-6154	Long Term Disability- Employer	235.20	693.11	871.00	80
01-090-000-0000-6159	Pera Co- Or 7.25%	13,319.32	38,483.06	51,100.00	75
01-090-000-0000-6165	Fica- Employer 6.20%	10,646.42	30,492.21	42,261.00	72
01-090-000-0000-6205	Postage	857.72	2,313.46	1,951.00	119
01-090-000-0000-6208	Training/Education	2,010.92	3,209.64	2,222.00	144
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	448.73	1,738.25	1,050.00	166
01-090-000-0000-6230	Printing, Publishing & Adv	0.00	320.00	935.00	34
01-090-000-0000-6231	Services, Labor, Contracts	0.00	0.00	1,000.00	0
01-090-000-0000-6232	Attorney Services	0.00	0.00	1,000.00	0
01-090-000-0000-6233	Court Reporter Services	54.25	54.25	798.00	7
01-090-000-0000-6234	Co Sheriff Services	997.20	3,855.95	3,026.00	127
01-090-000-0000-6239	Computer Research	0.00	0.00	13,446.00	0
01-090-000-0000-6240	Dues & Registration Fee	1,032.00	1,834.00	5,059.00	36
01-090-000-0000-6250	Telephone	221.15	892.08	1,389.00	64
01-090-000-0000-6252	Witness/Expert Witness & Travel Expense	0.00	0.00	1,000.00	0
01-090-000-0000-6260	Professional Consulting	0.00	0.00	500.00	0
01-090-000-0000-6330	Transportation & Travel & Parking	0.00	334.91	414.00	81
01-090-000-0000-6332	Hotels / Motels	0.00	291.12	568.00	51
01-090-000-0000-6333	Crt.Related Travel Expenses	0.00	172.16	615.00	28
01-090-000-0000-6340	Meals	0.00	0.00	20.00	0
01-090-000-0000-6352	Insurance	0.00	2,940.47	2,879.00	102

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75%</u> <u>% of</u> <u>BDG</u>
01-090-000-0000-6353	Workers Compensation Insurance	0.00	1,467.00	1,446.00	101
01-090-000-0000-6405	Office & Computer Supplies	1,298.65	4,201.41	10,567.00	40
01-090-000-0000-6406	Law Publ. & Subscriptions	4,179.83	14,790.75	14,882.00	99
01-090-000-0000-6625	Office Equipment	2,713.87	7,035.22	6,501.00	108
90 DEPT	Totals Attorney	Revenue 17,868.11-	70,555.31-	56,528.00-	125
		Expend. 240,817.29	718,421.23	964,460.00	74
		Net 222,949.18	647,865.92	907,932.00	71

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
100 DEPT Recorder					75%
----- REVENUES -----					
01-100-000-0000-5186 Equip. Fund (Ms 357.18 Sd.4)		0.00	0.00	135,000.00-	0
01-100-000-0000-5529 County Recorder Fees		20,307.70-	65,627.50-	91,912.00-	71
01-100-000-0000-5840 Misc Receipts		6,424.00-	13,770.75-	13,000.00-	106
----- EXPENDITURES -----					
01-100-000-0000-6101 Salaries- Full Time		44,616.10	127,130.76	153,135.00	83
01-100-000-0000-6109 Overtime- Salaries		127.71	140.56	450.00	31
01-100-000-0000-6124 Medicare- Employer 1.45%		626.79	1,779.47	2,196.00	81
01-100-000-0000-6148 Employer Deduct Contribution- HSA		250.00	2,110.18	0.00	0
01-100-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	5,350.00	0
01-100-000-0000-6150 Health Insurance- Employer		4,249.26	12,747.78	16,464.00	77
01-100-000-0000-6152 Life Insurance- Employer		40.08	120.24	250.00	48
01-100-000-0000-6154 Long Term Disability- Employer		1.56	4.67	0.00	0
01-100-000-0000-6159 Pera Co- Or 7.25%		3,350.88	9,530.66	11,485.00	83
01-100-000-0000-6165 Fica- Employer 6.20%		2,680.26	7,609.27	9,494.00	80
01-100-000-0000-6205 Postage		557.68	1,505.30	2,000.00	75
01-100-000-0000-6208 Training/Education		0.00	0.00	500.00	0
01-100-000-0000-6230 Printing, Publishing & Adv		0.00	34.00	400.00	9
01-100-000-0000-6231 Services, Labor, Contracts		0.00	200.01	1,000.00	20
01-100-000-0000-6240 Dues		60.00	420.00	360.00	117
01-100-000-0000-6241 Registration Fee		440.00	705.00	1,000.00	71
01-100-000-0000-6250 Telephone		112.69	311.07	600.00	52
01-100-000-0000-6301 Rentals		0.00	235.00	300.00	78
01-100-000-0000-6311 Sales Tax		324.17	891.44	1,200.00	74
01-100-000-0000-6312 Sales Tax Adjustment		0.83	0.56	0.00	0
01-100-000-0000-6330 Transportation & Travel		160.16	379.72	500.00	76
01-100-000-0000-6332 Hotels / Motels		368.12	857.20	1,000.00	86
01-100-000-0000-6340 Meals		146.00	146.00	100.00	146
01-100-000-0000-6352 Insurance		0.00	882.14	865.00	102
01-100-000-0000-6353 Workers Compensation Insurance		0.00	477.00	471.00	101
01-100-000-0000-6405 Office & Computer Supplies		537.38	1,981.74	2,000.00	99
01-100-000-0000-6625 Office Equipment		0.00	72.53	300.00	24
----- REVENUES -----					
01-100-195-0000-5529 Recorder Fees- Land records compliance		14,619.00-	42,405.00-	0.00	0
----- EXPENDITURES -----					
01-100-195-0000-6231 Services, Labor, Contracts- Land Records		3,386.67	10,374.67	0.00	0

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>	
----- REVENUES -----						
01- 100- 196- 0000- 5529	Recorder Fees- Recorder's Technology Fun	13,290.00-	38,450.00-	0.00	0	
----- EXPENDITURES -----						
01- 100- 196- 0000- 6231	Services, Labor, Contracts- Recorder's	3,166.66	9,096.66	0.00	0	
01- 100- 196- 0000- 6625	Office & Other Equipment- Recorder's	0.00	663.67	0.00	0	
100 DEPT	Totals Recorder	Revenue	54,640.70-	160,253.25-	239,912.00-	67
		Expend.	65,203.00	190,407.30	211,420.00	90
		Net	10,562.30	30,154.05	28,492.00-	106-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	75% % of BDG	
110 DEPT Courthouse Maintenance						
----- REVENUES -----						
01-110-000-0000-5840 Misc Receipts		0.00	40,000.00-	20,000.00-	200	
----- EXPENDITURES -----						
01-110-000-0000-6101 Salaries- Full Time		31,271.10	106,616.35	155,283.00	69	
01-110-000-0000-6102 Salaries- - Part Time		12,142.04	24,865.15	30,000.00	83	
01-110-000-0000-6109 Overtime- Salaries		576.00	973.86	800.00	122	
01-110-000-0000-6124 Medicare- Employer 1.45%		633.23	1,904.68	2,685.00	71	
01-110-000-0000-6148 Employer Deduct Contribution- HSA		292.31	3,434.62	0.00	0	
01-110-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	6,160.00	0	
01-110-000-0000-6150 Health Insurance- Employer		6,174.00	20,187.00	28,695.00	70	
01-110-000-0000-6152 Life Insurance- Employer		35.40	131.20	250.00	52	
01-110-000-0000-6154 Long Term Disability- Employer		32.82	98.46	132.00	75	
01-110-000-0000-6159 Pera Co- Or 7.25%		2,931.05	9,566.07	13,412.00	71	
01-110-000-0000-6165 Fica- Employer 6.20%		2,707.67	8,144.41	11,470.00	71	
01-110-000-0000-6208 Training/Education		0.00	0.00	300.00	0	
01-110-000-0000-6231 Services, Labor, Contracts		6,093.51	22,258.86	28,000.00	79	
01-110-000-0000-6250 Phone		79.80	372.44	700.00	53	
01-110-000-0000-6254 Utilities & Heating		9,433.68	31,050.63	52,000.00	60	
01-110-000-0000-6255 Garbage		1,807.78	4,983.56	6,500.00	77	
01-110-000-0000-6271 Inspection Fees		100.00	210.00	500.00	42	
01-110-000-0000-6272 Physical Examinations		0.00	0.00	700.00	0	
01-110-000-0000-6352 Insurance		0.00	1,926.23	2,430.00	79	
01-110-000-0000-6353 Workers Compensation Insurance		0.00	9,601.00	9,844.00	98	
01-110-000-0000-6374 Auto & Trailer		0.00	16.00	25.00	64	
01-110-000-0000-6405 Office Supplies		0.00	30.99	200.00	15	
01-110-000-0000-6422 Janitorial Supplies		4,030.87	9,295.25	17,000.00	55	
01-110-000-0000-6511 Gas And Oil		122.35	178.48	800.00	22	
01-110-000-0000-6590 Repair & Maintenance		15.99	15.99	0.00	0	
01-110-000-0000-6610 Equipment		0.00	0.00	1,500.00	0	
110 DEPT Totals Courthouse Maintenance		Revenue	0.00	40,000.00-	20,000.00-	200
		Expend.	78,479.60	255,861.23	369,386.00	69
		Net	78,479.60	215,861.23	349,386.00	62

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
111 DEPT Buildings					
----- REVENUES -----					
01-111-000-0000-5330 State Grants- Disaster Funds		0.00	1,464.98-	0.00	0
----- EXPENDITURES -----					
01-111-000-0000-6605 Building & Structures		12,411.14	12,411.14	72,000.00	17
111 DEPT Totals Buildings	Revenue	0.00	1,464.98-	0.00	0
	Expend.	12,411.14	12,411.14	72,000.00	17
	Net	12,411.14	10,946.16	72,000.00	15



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
120 DEPT Service Officer					75%
----- REVENUES -----					
01-120-000-0000-5301 Co. Veteran Service Grant		10,000.00-	10,000.00-	10,000.00-	100
01-120-000-0000-5840 Misc Receipts		0.00	102.73-	0.00	0
01-120-000-0000-5862 Co Service Officer Van Reimbursement		1,026.00-	4,077.05-	6,000.00-	68
----- EXPENDITURES -----					
01-120-000-0000-6101 Salaries- Full Time		15,319.74	43,045.28	55,701.00	77
01-120-000-0000-6102 Salaries- - Part Time		5,265.36	5,265.36	25,000.00	21
01-120-000-0000-6108 Meals Reimbursed (Taxable)		14.00	28.00	0.00	0
01-120-000-0000-6124 Medicare- Employer 1.45%		277.65	637.74	1,170.00	55
01-120-000-0000-6148 Employer Deduct Contribution- HSA		0.00	3,000.00	0.00	0
01-120-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	3,000.00	0
01-120-000-0000-6150 Health Insurance- Employer		2,136.00	6,408.00	8,554.00	75
01-120-000-0000-6152 Life Insurance- Employer		15.60	46.80	63.00	74
01-120-000-0000-6154 Long Term Disability- Employer		34.80	104.40	140.00	75
01-120-000-0000-6159 Pera Co- Or 7.25%		1,543.90	3,623.33	5,852.00	62
01-120-000-0000-6165 Fica- Employer 6.20%		1,187.11	2,726.88	5,004.00	54
01-120-000-0000-6205 Postage		32.25	172.38	400.00	43
01-120-000-0000-6230 Printing, Publishing & Adv		2,739.95	3,064.95	0.00	0
01-120-000-0000-6240 Dues		40.00	140.00	200.00	70
01-120-000-0000-6241 Registration Fee		0.00	50.00	150.00	33
01-120-000-0000-6250 Telephone		300.65	582.24	800.00	73
01-120-000-0000-6300 Maintenance- Service Contracts		450.00	450.00	450.00	100
01-120-000-0000-6302 Car Maintenance		653.34	1,847.51	1,800.00	103
01-120-000-0000-6330 Transportation & Travel		491.40	868.68	800.00	109
01-120-000-0000-6332 Hotel / Motel Lodging		1,271.67	1,488.01	600.00	248
01-120-000-0000-6340 Meals		99.01	159.74	90.00	177
01-120-000-0000-6350 Per Diem		1,400.00	4,500.00	9,500.00	47
01-120-000-0000-6352 Insurance		0.00	683.05	640.00	107
01-120-000-0000-6353 Workers Compensation Insurance		0.00	121.00	120.00	101
01-120-000-0000-6374 Auto & Trailer License		0.00	16.00	0.00	0
01-120-000-0000-6405 Office & Computer Supplies		856.24	1,435.84	0.00	0
01-120-000-0000-6511 Gas And Oil		609.37	1,672.53	5,000.00	33
01-120-000-0000-6620 Auto, Trailers, Snowmobiles		21,239.21	21,239.21	0.00	0
01-120-000-0000-6625 Office Equipment		1,967.09	1,967.09	0.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
120 DEPT	Totals Service Officer	Revenue	11,026.00-	14,179.78-	16,000.00-	89
		Expend.	57,944.34	105,344.02	125,034.00	84
		Net	46,918.34	91,164.24	109,034.00	84

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>75% % of BDG</u>
121 DEPT Housing & Redevelopment						
----- EXPENDITURES -----						
01-121-000-0000-6350 Per Diem		420.00	980.00	1,600.00	61	
121 DEPT Totals Housing & Redevelopment	Revenue					
	Expend.	420.00	980.00	1,600.00	61	
	Net	420.00	980.00	1,600.00	61	

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
122 DEPT Planning & Zoning					
----- REVENUES -----					
01-122-000-0000-5135 Planning & Zoning Permits		104,901.00-	221,682.83-	200,000.00-	111
01-122-000-0000-5302 Shoreland State Grant		11,004.00-	11,004.00-	10,786.00-	102
01-122-000-0000-5304 P&Z Wetland Conserv. State Grant		24,930.00-	24,930.00-	24,930.00-	100
01-122-000-0000-5840 Misc Receipts		464.04-	1,862.69-	0.00	0
01-122-000-0000-5842 Co Development Funds		0.00	0.00	25,000.00-	0
----- EXPENDITURES -----					
01-122-000-0000-6101 Salaries- Full Time		62,139.66	177,065.01	218,530.00	81
01-122-000-0000-6102 Salaries- - Part Time		6,859.91	17,704.84	36,720.00	48
01-122-000-0000-6108 Meals Reimbursed (Taxable)		0.00	40.14	100.00	40
01-122-000-0000-6109 Overtime- Salaries		0.00	0.00	500.00	0
01-122-000-0000-6124 Medicare- Employer 1.45%		972.12	2,741.72	3,705.00	74
01-122-000-0000-6148 Employer Deduct Contribution- HSA		1,500.00	6,000.00	0.00	0
01-122-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	7,500.00	0
01-122-000-0000-6150 Health Insurance- Employer		9,798.00	29,394.00	39,195.00	75
01-122-000-0000-6152 Life Insurance- Employer		49.29	147.87	300.00	49
01-122-000-0000-6154 Long Term Disability- Employer		64.83	194.50	250.00	78
01-122-000-0000-6159 Pera Co- Or 7.25%		4,638.69	13,214.53	19,200.00	69
01-122-000-0000-6165 Fica- Employer 6.20%		4,161.05	11,727.74	15,860.00	74
01-122-000-0000-6205 Postage		735.44	2,262.60	3,000.00	75
01-122-000-0000-6208 Training/Education		123.00	123.00	2,000.00	6
01-122-000-0000-6230 Printing, Publishing & Adv		815.00	1,259.50	2,500.00	50
01-122-000-0000-6231 Services, Labor, Contracts, Programming		23,699.28	40,651.04	55,000.00	74
01-122-000-0000-6240 Dues		0.00	50.00	100.00	50
01-122-000-0000-6241 Registration Fee		300.00	755.00	100.00	755
01-122-000-0000-6250 Telephone		550.56	1,287.28	1,600.00	80
01-122-000-0000-6302 Car Maintenance		102.37	135.81	1,200.00	11
01-122-000-0000-6330 Transportation & Travel		121.28	189.04	300.00	63
01-122-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	700.00	0
01-122-000-0000-6340 Meals		0.00	0.00	150.00	0
01-122-000-0000-6350 Per Diem		2,780.00	5,160.00	5,500.00	94
01-122-000-0000-6352 Insurance		0.00	1,932.23	1,629.00	119
01-122-000-0000-6353 Workers Compensation Insurance		0.00	1,526.00	1,350.00	113
01-122-000-0000-6356 License Fees		0.00	0.00	70.00	0
01-122-000-0000-6374 Auto & Trailer License, Taxes, Plates		0.00	32.00	50.00	64

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% of BDG</u>
01-122-000-0000-6405 Office, Computer, Film, & Field Supplies		722.84	1,371.33	3,000.00	46
01-122-000-0000-6511 Gas And Oil		602.39	1,007.42	1,400.00	72
01-122-000-0000-6625 Office Equipment		184.29	618.67	2,500.00	25
01-122-000-0000-6800 Misc. Promotional		0.00	0.00	250.00	0
01-122-000-0000-6820 Refunds & Reimbursements		6,171.00	8,567.00	0.00	0
----- REVENUES -----					
01-122-029-0000-5397 MPCA SSTS Upgrade Grant		26,734.00-	26,734.00-	0.00	0
01-122-029-0000-5840 MPCA SSTS Base Grant		26,018.00-	26,018.00-	35,100.00-	74
----- EXPENDITURES -----					
01-122-029-0000-6304 MPCA SSTS Upgrade Grant Expenses		11,235.00	11,235.00	0.00	0
01-122-038-0000-6330 Boa/Pc Mileage		2,858.98	5,027.94	6,600.00	76
----- REVENUES -----					
01-122-052-0000-5840 ISTS AG BMP REVENUE		3,745.00-	3,745.00-	0.00	0
----- EXPENDITURES -----					
01-122-052-0000-6304 ISTS AG BMP EXPENSES		3,745.00	3,745.00	0.00	0
122 DEPT	Totals Planning & Zoning				
		Revenue	197,796.04-	315,976.52-	295,816.00-
		Expend.	144,929.98	345,166.21	430,859.00
		Net	52,866.06-	29,189.69	135,043.00
					107
					80
					22

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
123 DEPT Coroner					
----- EXPENDITURES -----					
01- 123- 000- 0000- 6231 Coroner Fees		2,500.00	12,000.00	15,000.00	80
01- 123- 000- 0000- 6260 Autopsies-- Pathologist, Xrays, Etc		28,031.00	46,506.00	35,000.00	133
01- 123- 000- 0000- 6330 Transportation For Autoposy		12,850.00	12,850.00	8,000.00	161
123 DEPT Totals Coroner					
	Revenue				
	Expend.	43,381.00	71,356.00	58,000.00	123
	Net	43,381.00	71,356.00	58,000.00	123

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
200 DEPT Enforcement					
----- REVENUES -----					
01-200-000-0000-5307 Police State Aid- State Shared Revenue		0.00	0.00	120,000.00-	0
01-200-000-0000-5308 Police Officer Training		5,315.27-	5,315.27-	6,000.00-	89
01-200-000-0000-5310 State Grants- Ot Grant		13,402.00-	13,402.00-	9,000.00-	149
01-200-000-0000-5530 County Sheriff Fees		3,708.79-	10,733.44-	24,500.00-	44
01-200-000-0000-5531 County Sheriff From Welfare		45.00-	135.00-	250.00-	54
01-200-000-0000-5532 County Sheriff Mileage		2,724.00-	8,212.00-	13,000.00-	63
01-200-000-0000-5533 Alarm System		290.00-	2,860.00-	3,000.00-	95
01-200-000-0000-5613 Cost Of Restitution		14,029.08-	19,091.62-	7,000.00-	273
01-200-000-0000-5760 Contributions Restricted- Officer Safety		0.00	2,000.00-	0.00	0
01-200-000-0000-5813 Sale of Squads		2,368.00-	2,368.00-	0.00	0
01-200-000-0000-5840 Misc Receipts		169.07-	1,036.50-	4,000.00-	26
01-200-000-0000-5861 Insurance Proceeds/Reimbursements		16,156.67-	21,196.48-	10,000.00-	212
----- EXPENDITURES -----					
01-200-000-0000-6101 Salaries- Full Time		290,488.86	812,699.43	1,163,130.00	70
01-200-000-0000-6108 Meals Reimbursed (Taxable)		0.00	30.38	500.00	6
01-200-000-0000-6109 Overtime- Salaries		45,096.42	92,486.18	45,000.00	206
01-200-000-0000-6110 Holiday Pay		8,724.48	36,197.04	58,765.00	62
01-200-000-0000-6124 Medicare- Employer 1.45%		4,807.86	13,115.90	17,800.00	74
01-200-000-0000-6148 Employer Deduct Contribution- HSA		333.32	2,333.32	0.00	0
01-200-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	2,540.00	0
01-200-000-0000-6150 Health Insurance- Employer		54,084.00	159,316.00	220,800.00	72
01-200-000-0000-6152 Life Insurance- Employer		245.10	730.10	1,200.00	61
01-200-000-0000-6154 Long Term Disability- Employer		52.80	158.40	400.00	40
01-200-000-0000-6159 Pera		53,350.64	145,271.84	189,570.00	77
01-200-000-0000-6165 Fica- Employer 6.20%		1,690.33	4,977.93	6,595.00	75
01-200-000-0000-6205 Postage		699.80	2,415.48	2,100.00	115
01-200-000-0000-6230 Printing, Publishing & Adv		403.72	729.72	600.00	122
01-200-000-0000-6231 Services & Labor (Incl Contracts)		3,605.79	5,622.06	30,500.00	18
01-200-000-0000-6240 Dues		0.00	3,470.00	6,500.00	53
01-200-000-0000-6241 Registration Fee		0.00	0.00	500.00	0
01-200-000-0000-6250 Telephone		4,412.08	13,302.21	19,000.00	70
01-200-000-0000-6254 Utilities		0.00	0.00	2,000.00	0
01-200-000-0000-6260 Professional Consulting		0.00	250.00	1,000.00	25
01-200-000-0000-6272 Physical Examinations		0.00	0.00	1,000.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDC</u>
01-200-000-0000-6302 Car Maintenance		7,776.78	27,479.46	36,000.00	76
01-200-000-0000-6314 Radio Maint		585.00	13,147.00	8,000.00	164
01-200-000-0000-6330 Transportation & Travel & Parking		83.48	188.20	200.00	94
01-200-000-0000-6332 Hotels / Motels		0.00	0.00	500.00	0
01-200-000-0000-6340 Meals		0.00	0.00	250.00	0
01-200-000-0000-6352 Insurance		0.00	51,084.00	52,000.00	98
01-200-000-0000-6353 Workers Compensation Insurance		14.00	32,635.00	32,000.00	102
01-200-000-0000-6359 Wrecker Service		332.13	3,630.63	4,000.00	91
01-200-000-0000-6374 Auto & Trailer License		19.75	35.75	500.00	7
01-200-000-0000-6405 Office Supplies		2,808.05	7,828.11	7,500.00	104
01-200-000-0000-6409 Deputy Supplies		258.00	5,568.95	10,000.00	56
01-200-000-0000-6410 Clothing Allowance		9,823.36	16,310.62	6,000.00	272
01-200-000-0000-6511 Gas And Oil		13,245.10	33,863.27	82,000.00	41
01-200-000-0000-6590 Repair & Maintenance Supplies		927.00	2,480.00	0.00	0
01-200-000-0000-6610 Equipment & Radios		22,434.00	22,434.00	20,000.00	112
01-200-000-0000-6620 Auto, Trailers, Snowmobiles		99,949.95	99,949.95	100,000.00	100
01-200-000-0000-6625 Office Equipment		0.00	711.46	5,000.00	14
01-200-003-0000-6200 Art- Sheriff Training		0.00	0.00	4,000.00	0
01-200-003-0000-6241 Registration Fee		1,290.00	7,430.00	7,000.00	106
01-200-003-0000-6330 Transportation & Travel & Parking		324.72	446.32	800.00	56
01-200-003-0000-6332 Hotels / Motels		0.00	2,298.72	3,000.00	77
01-200-003-0000-6340 Meals		62.92	177.41	400.00	44
01-200-003-0000-6511 Gas And Oil		0.00	0.00	200.00	0
----- REVENUES -----					
01-200-019-0000-5760 Canine Donations		0.00	100.00	0.00	0
01-200-019-0000-5840 Misc Receipts		0.00	630.00	2,000.00	32
----- EXPENDITURES -----					
01-200-019-0000-6231 Services, Labor, Contracts		211.20	1,016.11	1,000.00	102
01-200-019-0000-6240 Dues/Assoc Fees		0.00	50.00	65.00	77
01-200-019-0000-6241 Registration Fee		0.00	75.00	0.00	0
01-200-019-0000-6332 Hotel/Motel Lodging		0.00	165.56	0.00	0
01-200-019-0000-6340 Meals Reimbursed Non- Taxable		0.00	32.78	0.00	0
01-200-019-0000-6352 Insurance- Vehicles/Equipment/Liability		0.00	0.00	350.00	0
01-200-019-0000-6409 Supplies		90.77	178.00	1,400.00	13
----- REVENUES -----					
01-200-039-0000-5517 Fees For Gun Permits		5,695.00	19,125.00	0.00	0
----- EXPENDITURES -----					



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
01-200-039-0000-6425 Gun Permit Expenses		1,870.00	11,608.74	0.00	0
----- REVENUES -----					
01-200-040-0000-5333 TZD Dps State Grant		3,067.68-	10,136.09-	0.00	0
01-200-040-0000-5840 Misc Receipts- TZD Donation		0.00	525.00-	0.00	0
----- EXPENDITURES -----					
01-200-040-0000-6304 TZD Grant Expenses		3,891.36	11,216.82	0.00	0
200 DEPT Totals Enforcement	Revenue	66,970.56-	116,866.40-	198,750.00-	59
	Expend.	633,992.77	1,645,147.85	2,151,665.00	76
	Net	567,022.21	1,528,281.45	1,952,915.00	78

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

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1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
201 DEPT	Sheriff Contingency For D & A					
----- REVENUES -----						
01-201-000-0000-5612	Drug & Forfeiture Ms387.213		707.50-	1,974.25-	0.00	0
201 DEPT	Totals Sheriff Contingency For D & A	Revenue	707.50-	1,974.25-	0.00	0
		Expend.				
		Net	707.50-	1,974.25-	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
202 DEPT Boat & Water					
----- REVENUES -----					
01-202-000-0000-5310 State Grants- B & W Ppl (Ot)		6,375.00-	27,235.00-	6,375.00-	427
01-202-000-0000-5315 Boat & Water State Grant		0.00	0.00	20,860.00-	0
01-202-000-0000-5840 Misc Receipts		2,008.00-	2,758.70-	150.00-	839
----- EXPENDITURES -----					
01-202-000-0000-6101 Salaries- Full Time		14,265.84	22,751.02	26,110.00	87
01-202-000-0000-6102 Salaries- - Part Time		12,134.86	15,455.22	15,000.00	103
01-202-000-0000-6109 Salaries- Overtime		1,098.30	1,569.00	6,500.00	24
01-202-000-0000-6110 Holiday Pay		627.60	941.40	1,000.00	94
01-202-000-0000-6124 Medicare- Employer 1.45%		398.81	575.38	705.00	82
01-202-000-0000-6150 Health Insurance- Employer		3,000.00	5,000.00	5,760.00	87
01-202-000-0000-6152 Life Insurance- Employer		15.60	26.00	30.00	87
01-202-000-0000-6159 Pera		2,590.67	4,092.36	7,875.00	52
01-202-000-0000-6165 Fica- Employer 6.20%		752.35	958.20	1,000.00	96
01-202-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	300.00	0
01-202-000-0000-6231 Services & Labor (Incl Contracts)		0.00	1,359.00	2,500.00	54
01-202-000-0000-6250 Telephone		255.35	311.48	350.00	89
01-202-000-0000-6254 Utilities		63.48	197.05	300.00	66
01-202-000-0000-6272 Physical Examinations		0.00	0.00	400.00	0
01-202-000-0000-6302 B&W Maintenance		1,427.49	2,347.21	3,000.00	78
01-202-000-0000-6314 Radio Maint		0.00	0.00	400.00	0
01-202-000-0000-6352 Insurance		0.00	2,512.05	2,500.00	100
01-202-000-0000-6353 Workers Compensation Insurance		0.00	1,280.00	1,400.00	91
01-202-000-0000-6374 Auto & Trailer License		0.00	16.00	150.00	11
01-202-000-0000-6405 Office Supplies		3.96	83.82	1,200.00	7
01-202-000-0000-6409 Field Supplies		0.00	165.04	50.00	330
01-202-000-0000-6410 Clothing Allowance		0.00	0.00	800.00	0
01-202-000-0000-6511 Gas And Oil		2,793.03	3,366.39	4,000.00	84
01-202-000-0000-6610 Equipment		0.00	0.00	3,000.00	0
01-202-000-0000-6617 Radio Equipment		0.00	0.00	500.00	0
202 DEPT Totals Boat & Water		8,383.00-	29,993.70-	27,385.00-	110
	Revenue				
	Expend.	39,427.34	63,006.62	84,830.00	74
	Net	31,044.34	33,012.92	57,445.00	57

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
203 DEPT Snowmobile					
----- REVENUES -----					
01-203-000-0000-5315 Snowmobile State Grant		5,958.00-	5,958.00-	6,145.00-	97
01-203-000-0000-5840 Misc Receipts		0.00	40.00-	30.00-	133
----- EXPENDITURES -----					
01-203-000-0000-6101 Salaries- Full Time		0.00	16,112.81	17,950.00	90
01-203-000-0000-6109 Salaries- Overtime		0.00	392.25	0.00	0
01-203-000-0000-6110 Holiday Pay		0.00	1,197.25	1,500.00	80
01-203-000-0000-6124 Medicare- Employer 1.45%		0.00	244.89	290.00	84
01-203-000-0000-6150 Health Insurance- Employer		0.00	3,857.00	3,960.00	97
01-203-000-0000-6152 Life Insurance- Employer		0.00	20.06	21.00	96
01-203-000-0000-6159 Pera Co- Or 14.4%		0.00	2,867.77	3,151.00	91
01-203-000-0000-6231 Services, Labor, Contracts		0.00	0.00	1,000.00	0
01-203-000-0000-6250 Telephone		0.00	209.66	300.00	70
01-203-000-0000-6302 Car Maintenance		0.00	483.53	800.00	60
01-203-000-0000-6314 Radio Maint		0.00	0.00	300.00	0
01-203-000-0000-6352 Insurance		0.00	0.00	400.00	0
01-203-000-0000-6353 Workers Comp Insurance		0.00	703.00	700.00	100
01-203-000-0000-6374 Auto & Trailer License		0.00	16.00	30.00	53
01-203-000-0000-6409 Field Supplies		0.00	0.00	300.00	0
01-203-000-0000-6410 Clothing Allowance		0.00	0.00	100.00	0
01-203-000-0000-6511 Gas And Oil		0.00	721.08	1,800.00	40
203 DEPT Totals Snowmobile					
	Revenue	5,958.00-	5,998.00-	6,175.00-	97
	Expend.	0.00	26,825.30	32,602.00	82
	Net	5,958.00-	20,827.30	26,427.00	79

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
204 DEPT            ATV					
----- REVENUES -----					
01-204-000-0000-5315    ATV State Grant		13,865.00-	13,865.00-	14,212.00-	98
----- EXPENDITURES -----					
01-204-000-0000-6101    Salaries- Full Time		0.00	2,141.28	10,340.00	21
01-204-000-0000-6109    Salaries- Overtime		0.00	0.00	2,000.00	0
01-204-000-0000-6110    Holiday Pay		0.00	44.87	1,000.00	4
01-204-000-0000-6124    Medicare- Employer 1.45%		0.00	31.48	195.00	16
01-204-000-0000-6150    Health Insurance Employer		0.00	143.00	2,280.00	6
01-204-000-0000-6152    Life Insurance- Employer		0.00	0.74	12.00	6
01-204-000-0000-6159    Pera		0.00	354.17	2,160.00	16
01-204-000-0000-6231    Services, Labor, Contracts		0.00	0.00	750.00	0
01-204-000-0000-6250    Telephone		0.00	38.01	150.00	25
01-204-000-0000-6302    Car Maintenance		260.98	661.00	1,500.00	44
01-204-000-0000-6352    Insurance		0.00	0.00	400.00	0
01-204-000-0000-6353    Workers Compensation Insurance		0.00	304.00	400.00	76
01-204-000-0000-6374    Auto & Trailer License		0.00	0.00	50.00	0
01-204-000-0000-6409    Field Supplies		0.00	0.00	1,200.00	0
01-204-000-0000-6511    Gas And Oil		32.69	633.68	1,500.00	42
01-204-000-0000-6630    Misc- Capital Outlay		0.00	0.00	4,000.00	0
204 DEPT            Totals ATV					
	Revenue	13,865.00-	13,865.00-	14,212.00-	98
	Expend.	293.67	4,352.23	27,937.00	16
	Net	13,571.33-	9,512.77-	13,725.00	69-

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
206 DEPT Forfeitures					
----- REVENUES -----					
01- 206- 000- 0000- 5840 Revenue/Forfeitures		1,124.00-	58,142.00-	0.00	0
----- EXPENDITURES -----					
01- 206- 000- 0000- 6409 Forfeiture Supplies		686.75	38,247.81	0.00	0
206 DEPT Totals Forfeitures	Revenue	1,124.00-	58,142.00-	0.00	0
	Expend.	686.75	38,247.81	0.00	0
	Net	437.25-	19,894.19-	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
252 DEPT	Corrections				
----- REVENUES -----					
01-252-000-0000-5001	Property Taxes - Current	0.00	0.00	1,996,480.00-	0
01-252-000-0000-5530	Corrections Fees	2,205.83-	7,372.69-	7,000.00-	105
01-252-000-0000-5532	Transport Inmates	502.20-	1,708.62-	3,000.00-	57
01-252-000-0000-5534	Huber	7,335.00-	7,335.00-	0.00	0
01-252-000-0000-5535	Board Of Prisoners	111,554.00-	287,324.00-	390,000.00-	74
01-252-000-0000-5536	Inmate Medical (Boarding)	3,498.63-	5,743.02-	2,500.00-	230
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641.12 3	9,363.54-	35,158.76-	20,000.00-	176
01-252-000-0000-5840	Misc Receipts	44.22-	880.40-	4,000.00-	22
01-252-000-0000-5860	Jury Duty Reimb	0.00	30.00-	0.00	0
01-252-000-0000-5861	Medical Co Pay From Inmates	595.98-	1,587.98-	800.00-	198
----- EXPENDITURES -----					
01-252-000-0000-6101	Salaries- Full Time	348,671.44	983,533.53	1,243,005.00	79
01-252-000-0000-6102	Salaries- - Part Time	15,279.32	37,967.15	58,000.00	65
01-252-000-0000-6108	Meals Reimbursed (Taxable)	0.00	26.88	0.00	0
01-252-000-0000-6109	Overtime- Salaries	13,790.06	54,054.17	45,000.00	120
01-252-000-0000-6110	Holiday Pay	9,741.24	38,728.44	62,000.00	62
01-252-000-0000-6124	Medicare- Employer 1.45%	5,338.66	15,370.57	20,420.00	75
01-252-000-0000-6148	Employer Deduct Contribution- HSA	750.00	3,250.00	0.00	0
01-252-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	4,500.00	0
01-252-000-0000-6150	Health Insurance- Employer	79,432.00	235,896.00	307,044.00	77
01-252-000-0000-6152	Life Insurance- Employer	427.50	1,259.60	1,580.00	80
01-252-000-0000-6154	Long Term Disability- Employer	95.52	275.48	350.00	79
01-252-000-0000-6159	Pera 8.75%	32,622.73	93,875.35	126,780.00	74
01-252-000-0000-6165	Fica- Employer 6.20%	22,057.93	63,534.10	84,320.00	75
01-252-000-0000-6205	Postage	10.86	32.81	100.00	33
01-252-000-0000-6230	Printing, Publishing & Adv	0.00	49.00	700.00	7
01-252-000-0000-6231	Services & Labor (Incl Contracts)	8,576.91	22,788.72	35,000.00	65
01-252-000-0000-6234	Huber- Electronic Monitor	0.00	0.00	1,000.00	0
01-252-000-0000-6240	Dues	0.00	35.00	0.00	0
01-252-000-0000-6250	Telephone	996.64	2,724.04	4,000.00	68
01-252-000-0000-6254	Utilities & Heating	26,869.73	77,191.93	100,000.00	77
01-252-000-0000-6260	Prof Counseling - Inmates	0.00	0.00	1,000.00	0
01-252-000-0000-6262	Medical Expenses & Supplies - Inmates	31,546.43	97,357.59	90,000.00	108
01-252-000-0000-6267	Unemployment Compensation	0.00	0.00	4,000.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
01-252-000-0000-6271	Inspection Fees	0.00	0.00	200.00	0
01-252-000-0000-6272	Physical Examinations	0.00	0.00	1,000.00	0
01-252-000-0000-6302	Car Maintenance	2,280.76	2,637.10	3,000.00	88
01-252-000-0000-6314	Radio Maint	65.00	65.00	0.00	0
01-252-000-0000-6330	Prisoner Transportation & Travel	892.70	5,215.71	6,000.00	87
01-252-000-0000-6332	Hotel / Motel Lodging	134.66-	134.66-	125.00	108-
01-252-000-0000-6340	Meals	53.72-	53.72-	50.00	107-
01-252-000-0000-6352	Insurance	0.00	882.14	3,400.00	26
01-252-000-0000-6353	Workers Compensation Insurance	0.00	29,330.00	30,250.00	97
01-252-000-0000-6374	Auto & Trailer License	0.00	16.00	50.00	32
01-252-000-0000-6405	Office & Computer Supplies	3,753.12	6,969.52	11,000.00	63
01-252-000-0000-6409	Jail Supplies	0.00	0.00	3,000.00	0
01-252-000-0000-6410	Clothing Allowance	1,009.82	2,634.03	5,000.00	53
01-252-000-0000-6418	Groceries	48,587.32	139,631.64	162,000.00	86
01-252-000-0000-6420	Kitchen Supplies	334.65	1,624.53	3,500.00	46
01-252-000-0000-6421	Laundry Supplies	0.00	10.68	0.00	0
01-252-000-0000-6422	Janitorial Supplies	7,912.61	22,674.42	30,000.00	76
01-252-000-0000-6424	Inmate Supplies	2,747.44	5,877.86	5,000.00	118
01-252-000-0000-6511	Gas And Oil	8.65	8.65	300.00	3
01-252-000-0000-6513	Fuel Oil	0.00	0.00	700.00	0
01-252-000-0000-6590	Repair & Maintenance Supplies	8,987.88	19,905.28	28,000.00	71
01-252-000-0000-6610	Equipment	0.00	661.75	0.00	0
01-252-000-0000-6625	Office Equipment	901.27	1,632.67	0.00	0
01-252-000-0000-6630	Miscellaneous- Capital Outlay	0.00	0.00	3,000.00	0
01-252-003-0000-6241	School Registration Fee	873.00	1,308.00	4,000.00	33
01-252-003-0000-6330	School Tran & Travel & Parking	0.00	0.00	300.00	0
01-252-003-0000-6332	School Hotels / Motels	134.66	997.83	2,500.00	40
01-252-003-0000-6340	Schooling Meals	62.47	173.65	500.00	35
01-252-003-0000-6511	Gas And Oil	31.37	121.49	300.00	40
----- REVENUES -----					
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)	490.07-	985.82-	0.00	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non Tax)	1,282.08-	3,757.90-	0.00	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)	13,332.38-	35,972.76-	0.00	0
01-252-252-0000-5885	Commissary Sales Taxable	4,062.74-	9,606.95-	0.00	0
----- EXPENDITURES -----					
01-252-252-0000-6405	Prisoner Welfare	4,405.38	11,117.70	0.00	0



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDC</u>
01- 252- 252- 0000- 6406 Phone Card Prisoner Welfare		6,372.00	13,636.00	0.00	0
01- 252- 252- 0000- 6408 Commissary Supplies		1,445.73	2,563.57	0.00	0
<b>252 DEPT Totals Correctlons</b>					
	<b>Revenue</b>	<b>154,266.67-</b>	<b>397,463.90-</b>	<b>2,423,780.00-</b>	<b>16</b>
	<b>Expend.</b>	<b>686,824.42</b>	<b>1,997,457.20</b>	<b>2,491,974.00</b>	<b>80</b>
	<b>Net</b>	<b>532,557.75</b>	<b>1,599,993.30</b>	<b>68,194.00</b>	<b>346</b>

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of BDG</u>	
253 DEPT	Sentence to Serve					
----- REVENUES -----						
01-253-000-0000-5315	State Grant Funding	5,828.39-	23,021.31-	30,443.00-	76	
01-253-000-0000-5760	Donations	325.00-	1,800.00-	0.00	0	
01-253-000-0000-5840	Misc Receipts	320.63-	320.63-	0.00	0	
01-253-000-0000-5872	Donations- Use 5760	0.00	0.00	3,000.00-	0	
----- EXPENDITURES -----						
01-253-000-0000-6101	Salaries- Full Time	25,796.85	73,479.66	95,790.00	77	
01-253-000-0000-6109	Salaries- Overtime	0.00	0.00	500.00	0	
01-253-000-0000-6124	Medicare Employer	345.69	980.37	1,400.00	70	
01-253-000-0000-6150	Health Insurance Employer	6,000.00	18,000.00	24,000.00	75	
01-253-000-0000-6152	Life Insurance- Employer	31.20	93.60	130.00	72	
01-253-000-0000-6154	Long Term Disability- Employer	32.67	98.01	132.00	74	
01-253-000-0000-6159	Pera Co- Or	2,257.22	6,429.46	8,425.00	76	
01-253-000-0000-6165	Fica- Employer	1,478.16	4,192.00	5,970.00	70	
01-253-000-0000-6204	Juvenile Detention	53,080.81	70,823.45	0.00	0	
01-253-000-0000-6231	Services, Labor, Contracts	35.00	35.00	500.00	7	
01-253-000-0000-6250	Telephone	123.44	392.83	250.00	157	
01-253-000-0000-6302	Car Maintenance	2,616.43	4,480.68	3,000.00	149	
01-253-000-0000-6314	Radio Maint	65.00	65.00	0.00	0	
01-253-000-0000-6330	Transportation/Travel/Parking (Own Auto)	0.00	0.00	200.00	0	
01-253-000-0000-6332	Hotel/Motel Lodging	0.00	0.00	250.00	0	
01-253-000-0000-6340	Meals (Overnight)	0.00	0.00	50.00	0	
01-253-000-0000-6352	Insurance	0.00	1,746.00	1,700.00	103	
01-253-000-0000-6353	Workers Comp Insurance	0.00	2,812.00	2,700.00	104	
01-253-000-0000-6374	Auto & Trailer License	0.00	48.00	100.00	48	
01-253-000-0000-6405	Operating Supplies	428.84	2,043.92	4,000.00	51	
01-253-000-0000-6409	STS Project Supplies	15.48	15.48	1,000.00	2	
01-253-000-0000-6410	Clothing Allowance	0.00	0.00	300.00	0	
01-253-000-0000-6511	Gas And Oil	781.39	2,569.62	5,250.00	49	
01-253-000-0000-6590	Repair & Maintenance Supplies	0.00	0.00	1,500.00	0	
01-253-000-0000-6610	Equipment	0.00	550.00	1,500.00	37	
01-253-000-0000-6625	Office Equipment	0.00	144.49	200.00	72	
01-253-000-0000-6823	County Allocation	0.00	59,267.90	142,243.00	42	
253 DEPT	Totals Sentence to Serve	Revenue	6,474.02-	25,141.94-	33,443.00-	75
		Expend.	93,088.18	248,267.47	301,090.00	82
		Net	86,614.16	223,125.53	267,647.00	83

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>	
254 DEPT	Enhanced 911 System					
----- REVENUES -----						
01-254-000-0000-5310	State 'Shared Revenue'- Enhanced 911	22,297.47-	66,892.41-	89,189.00-	75	
----- EXPENDITURES -----						
01-254-000-0000-6230	Printing, Publishing & Adv	0.00	60.00	0.00	0	
01-254-000-0000-6231	Services, Labor, Contracts	25,503.63	127,334.64	79,064.00	161	
01-254-000-0000-6405	Office & Computer Supplies	263.85	263.85	1,000.00	26	
254 DEPT	<b>Totals Enhanced 911 System</b>	<b>Revenue</b>	<b>22,297.47-</b>	<b>66,892.41-</b>	<b>89,189.00-</b>	<b>75</b>
		<b>Expend.</b>	<b>25,767.48</b>	<b>127,658.49</b>	<b>80,064.00</b>	<b>159</b>
		<b>Net</b>	<b>3,470.01</b>	<b>60,766.08</b>	<b>9,125.00-</b>	<b>666-</b>

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
255 DEPT General Crime Victim Grant					
----- REVENUES -----					
01-255-000-0000-5310 Crime Victims State Grant		15,106.42-	27,459.73-	67,200.00-	41
01-255-000-0000-5840 Misc Receipts		366.88-	617.78-	540.00-	114
----- EXPENDITURES -----					
01-255-000-0000-6101 Salaries- Full Time		0.00	10,102.64	50,155.00	20
01-255-000-0000-6124 Medicare- Employer 1.45%		0.00	142.21	728.00	20
01-255-000-0000-6148 Employer Deduct Contribution- HSA		0.00	1,000.00	0.00	0
01-255-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	1,000.00	0
01-255-000-0000-6150 Health Insurance- Employer		0.00	2,744.00	8,232.00	33
01-255-000-0000-6152 Life Insurance- Employer		0.00	20.80	64.00	33
01-255-000-0000-6154 Long Term Disability- Employer		0.00	41.80	126.00	33
01-255-000-0000-6159 Pera Co- Or 7.25%		0.00	757.69	3,763.00	20
01-255-000-0000-6165 Fica- Employer 6.20%		0.00	608.11	3,111.00	20
01-255-000-0000-6205 Postage		8.37	47.88	228.00	21
01-255-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	200.00	0
01-255-000-0000-6231 Services, Labor, Contracts		0.00	0.00	1,500.00	0
01-255-000-0000-6250 Telephone		0.00	56.88	154.00	37
01-255-000-0000-6330 Transportation/Travel/Parking (Own Auto)		0.00	0.00	220.00	0
01-255-000-0000-6340 Meals Reimbursed Non- Taxable		0.00	0.00	20.00	0
01-255-000-0000-6353 Workers Compensation Insurance		0.00	278.00	287.00	97
01-255-000-0000-6405 Office & Computer Supplies		0.00	200.52	1,616.00	12
01-255-000-0000-6409 Program Supplies		0.00	0.00	472.00	0
01-255-000-0000-6625 Office Equipment & Other Equipment		0.00	355.45	1,224.00	29
01-255-003-0000-6241 Registration Fee/Training		0.00	0.00	175.00	0
01-255-003-0000-6330 Transportation/Travel/Parking (Own Auto)		0.00	0.00	162.00	0
01-255-003-0000-6332 Hotel / Motel Lodging		0.00	0.00	300.00	0
01-255-003-0000-6340 Meals		0.00	0.00	100.00	0
----- REVENUES -----					
01-255-031-0000-5840 Emergency Fund Money		555.00	555.00	0.00	0
255 DEPT Totals General Crime Victim Grant					
	Revenue	14,918.30-	27,522.51-	67,740.00-	41
	Expend.	8.37	16,355.98	73,837.00	22
	Net	14,909.93-	11,166.53-	6,097.00	183-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
257 DEPT Community Corrections					
----- REVENUES -----					
01-257-000-0000-5378 CCA Subsidy		44,120.66-	44,120.66-	0.00	0
01-257-000-0000-5554 Juvenile Supervision Fee		275.00-	275.00-	0.00	0
01-257-000-0000-5556 Supervision Fee		7,763.25-	7,763.25-	0.00	0
----- EXPENDITURES -----					
01-257-000-0000-6101 Salaries- Full Time		20,428.60	20,428.60	0.00	0
01-257-000-0000-6124 Medicare Employer		280.96	280.96	0.00	0
01-257-000-0000-6148 Employer Deduct Contribution- HSA		2,000.00	2,000.00	0.00	0
01-257-000-0000-6150 Health Insurance Employer		2,595.00	2,595.00	0.00	0
01-257-000-0000-6152 Life Insurance- Employer		20.80	20.80	0.00	0
01-257-000-0000-6159 Pera Co- Or 7.25%		1,532.16	1,532.16	0.00	0
01-257-000-0000-6165 Fica- Employer 6.20%		1,201.25	1,201.25	0.00	0
01-257-000-0000-6205 Postage		163.49	163.49	0.00	0
01-257-000-0000-6249 Software License Fees		4,300.20	4,300.20	0.00	0
01-257-000-0000-6250 Telephone		0.00	46.01	0.00	0
01-257-000-0000-6330 Mileage		667.98	2,073.84	0.00	0
01-257-000-0000-6339 Meals (Overnight)		27.44	27.44	0.00	0
01-257-000-0000-6342 Office Equipment Rental/Contracts		605.45	605.45	0.00	0
01-257-000-0000-6374 Auto & Trailer License		39.75	39.75	0.00	0
01-257-000-0000-6402 Computer Supplies & Software- Under \$500		1,227.20	1,227.20	0.00	0
01-257-000-0000-6405 Office Supplies		105.18	105.18	0.00	0
01-257-000-0000-6625 Office & Other Equipment- Over \$200		12,241.17	12,241.17	0.00	0
----- REVENUES -----					
01-257-022-0000-5135 Fees		1,300.00-	6,947.00-	0.00	0
----- EXPENDITURES -----					
01-257-022-0000-6101 Salaries- Full Time		14,159.15	14,159.15	0.00	0
01-257-022-0000-6124 Medicare Employer		167.81	167.81	0.00	0
01-257-022-0000-6148 Employer Deduct Contribution- HSA		1,500.00	1,500.00	0.00	0
01-257-022-0000-6150 Health Insurance Employer		3,906.00	3,906.00	0.00	0
01-257-022-0000-6152 Life Insurance- Employer		15.60	15.60	0.00	0
01-257-022-0000-6159 Pera Co- Or		1,061.94	1,061.94	0.00	0
01-257-022-0000-6165 Fica- Employer		717.57	717.57	0.00	0
01-257-022-0000-6406 Sobriety Crt Expenses		2,982.04	10,140.19	20,000.00	51
01-257-251-0000-6241 Registration Fee		225.00	225.00	0.00	0
01-257-251-0000-6330 Mileage		114.40	114.40	0.00	0
01-257-251-0000-6332 Hotel/Motel Lodging		477.87	477.87	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDC</u>
01-257-251-0000-6339	Meals (Overnight)	49.56	49.56	0.00	0
01-257-255-0000-6101	Salaries- Full Time	13,320.30	13,320.30	0.00	0
01-257-255-0000-6124	Medicare Employer	143.41	143.41	0.00	0
01-257-255-0000-6148	Employer Deduct Contribution- HSA	1,500.00	1,500.00	0.00	0
01-257-255-0000-6150	Health Insurance Employer	3,906.00	3,906.00	0.00	0
01-257-255-0000-6152	Life Insurance- Employer	20.80	20.80	0.00	0
01-257-255-0000-6159	Pera Co- Or	908.55	908.55	0.00	0
01-257-255-0000-6165	Fica- Employer	613.23	613.23	0.00	0
01-257-257-0000-6101	Salaries- Full Time	48,021.52	48,021.52	0.00	0
01-257-257-0000-6124	Medicare Employer	679.94	679.94	0.00	0
01-257-257-0000-6148	Employer Deduct Contribution- HSA	7,350.00	7,350.00	0.00	0
01-257-257-0000-6150	Health Insurance Employer	8,784.00	8,784.00	0.00	0
01-257-257-0000-6152	Life Insurance- Employer	72.90	72.90	0.00	0
01-257-257-0000-6159	Pera Co- Or	3,692.09	3,692.09	0.00	0
01-257-257-0000-6165	Fica- Employer	2,907.45	2,907.45	0.00	0
01-257-257-0000-6215	Wireless Telephone Services	69.76	69.76	0.00	0
01-257-257-0000-6220	Telephone	43.59	43.59	0.00	0
01-257-257-0000-6330	Mileage	156.20	156.20	0.00	0
01-257-257-0000-6335	Gas/Vehicle Fuel Charges	105.92	105.92	0.00	0
01-257-257-0000-6405	Office Supplies	209.91	209.91	0.00	0
01-257-258-0000-6330	Transportation/Travel/Parking	162.80	162.80	0.00	0
----- REVENUES -----					
01-257-267-0000-5555	Medical Test	315.00-	315.00-	0.00	0
01-257-267-0000-5557	Electronic Monitoring	13,034.00-	13,034.00-	0.00	0
----- EXPENDITURES -----					
01-257-267-0000-6269	Professional Services	737.27	737.27	0.00	0
01-257-267-0000-6274	Drug Testing Fee	230.50	230.50	0.00	0
01-257-267-0000-6341	Equipment Rental	3,222.25	3,222.25	0.00	0
<b>257 DEPT</b>	<b>Totals Community Corrections</b>	<b>Revenue</b>	<b>66,807.91-</b>	<b>72,454.91-</b>	<b>0.00 0</b>
		<b>Expend.</b>	<b>169,671.96</b>	<b>178,281.98</b>	<b>20,000.00 891</b>
		<b>Net</b>	<b>102,864.05</b>	<b>105,827.07</b>	<b>20,000.00 529</b>

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of BDG</u>	
280 DEPT	Emergency Management					
----- REVENUES -----						
01-280-000-0000-5390	Emergency Service State Grant	10,737.10-	15,720.53-	19,194.00-	82	
----- EXPENDITURES -----						
01-280-000-0000-6101	Salaries- Full Time	7,162.40	20,404.08	26,605.00	77	
01-280-000-0000-6108	Meals Reimbursed (Taxable)	0.00	12.87	0.00	0	
01-280-000-0000-6124	Medicare- Employer 1.45%	99.31	282.42	390.00	72	
01-280-000-0000-6150	Health Insurance- Employer	1,500.00	4,500.00	4,116.00	109	
01-280-000-0000-6152	Life Insurance- Employer	7.80	23.40	32.00	73	
01-280-000-0000-6154	Long Term Disability- Employer	16.62	38.78	40.00	97	
01-280-000-0000-6159	Pera Co- Or 14.4%	626.71	1,785.35	2,330.00	77	
01-280-000-0000-6165	Fica- Employer 6.20%	424.76	1,207.94	1,650.00	73	
01-280-000-0000-6231	Services, Labor, Etc	148.00	148.00	500.00	30	
01-280-000-0000-6240	Dues	0.00	0.00	400.00	0	
01-280-000-0000-6250	Telephone	4.29	103.55	750.00	14	
01-280-000-0000-6330	Transportation & Travel & Parking	0.00	0.00	200.00	0	
01-280-000-0000-6352	Insurance	0.00	327.05	400.00	82	
01-280-000-0000-6353	Workers Compensation Insurance	0.00	957.00	1,100.00	87	
01-280-000-0000-6374	Auto & Trailer License	0.00	16.00	0.00	0	
01-280-000-0000-6405	Office Supplies	0.00	0.00	500.00	0	
01-280-000-0000-6409	Deputy Supplie	0.00	0.00	1,000.00	0	
01-280-000-0000-6511	Gas And Oil	78.80	98.84	0.00	0	
01-280-000-0000-6610	Equipment	0.00	0.00	5,000.00	0	
01-280-003-0000-6241	Registration Fee	0.00	650.00	0.00	0	
01-280-003-0000-6330	Transporation	0.00	19.00	0.00	0	
01-280-003-0000-6332	Hotel / Motel Lodging	0.00	702.95	0.00	0	
01-280-003-0000-6340	Meals- Schooling	0.00	157.61	0.00	0	
01-280-003-0000-6511	Gas & Oil	0.00	108.03	0.00	0	
280 DEPT	Totals Emergency Management	Revenue	10,737.10-	15,720.53-	19,194.00-	82
		Expend.	10,068.69	31,542.87	45,013.00	70
		Net	668.41-	15,822.34	25,819.00	61

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

1 FUND General Fund

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
390 DEPT Environmental Health (FBL)					
----- REVENUES -----					
01-390-000-0000-5136 Fbl Licenses		2,215.00-	70,058.00-	70,500.00-	99
----- EXPENDITURES -----					
01-390-000-0000-6101 Salaries- Full Time		13,923.84	39,663.04	51,720.00	77
01-390-000-0000-6102 Salaries- - Part Time		0.00	0.00	3,000.00	0
01-390-000-0000-6108 Meals Reimbursed (Taxable)		0.00	14.00	100.00	14
01-390-000-0000-6124 Medicare- Employer 1.45%		199.84	569.14	750.00	76
01-390-000-0000-6152 Life Insurance- Employer		15.60	46.80	80.00	59
01-390-000-0000-6154 Long Term Disability- Employer		32.31	96.93	140.00	69
01-390-000-0000-6159 Pera Co- Or 7.25%		1,044.26	2,974.66	3,880.00	77
01-390-000-0000-6165 Fica- Employer 6.20%		854.43	2,433.44	3,210.00	76
01-390-000-0000-6205 Postage		49.74	216.87	400.00	54
01-390-000-0000-6208 Training/Education		45.00	45.00	700.00	6
01-390-000-0000-6230 Printing, Publishing & Adv		317.26	317.26	300.00	106
01-390-000-0000-6231 Services, Labor, Contracts		0.00	0.00	250.00	0
01-390-000-0000-6240 Dues		95.00	215.00	70.00	307
01-390-000-0000-6250 Telephone		58.73	141.58	300.00	47
01-390-000-0000-6302 Car Maintenance		627.78	627.78	400.00	157
01-390-000-0000-6330 Transportation & Travel & Parking		0.00	4.00	100.00	4
01-390-000-0000-6332 Hotel / Motel Lodging		0.00	123.09	400.00	31
01-390-000-0000-6340 Meals		0.00	0.00	100.00	0
01-390-000-0000-6352 Insurance		0.00	1,072.05	1,450.00	74
01-390-000-0000-6353 Workers Compensation Insurance		0.00	791.00	600.00	132
01-390-000-0000-6374 Auto & Trailer License		0.00	16.00	0.00	0
01-390-000-0000-6405 Office, Film, And Field Supplies		35.69	84.70	500.00	17
01-390-000-0000-6511 Gas And Oil		318.33	515.24	1,400.00	37
01-390-000-0000-6620 Auto, Trailers, Snowmobiles		0.00	0.00	3,000.00	0
01-390-000-0000-6625 Office Equipment & Other Equipment		0.00	0.00	1,500.00	0
01-390-000-0000-6820 Refunds		233.25	233.25	0.00	0
<b>390 DEPT Totals Environmental Health (FBL)</b>		<b>2,215.00-</b>	<b>70,058.00-</b>	<b>70,500.00-</b>	<b>99</b>
	<b>Revenue</b>				
	<b>Expend.</b>	<b>17,851.06</b>	<b>50,200.83</b>	<b>74,350.00</b>	<b>68</b>
	<b>Net</b>	<b>15,636.06</b>	<b>19,857.17-</b>	<b>3,850.00</b>	<b>516-</b>



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
391 DEPT Solid Waste					
----- REVENUES -----					
01-391-000-0000-5001 Taxes		0.00	103,480.44-	191,087.00-	54
01-391-000-0000-5137 Solid Waste License		0.00	1,000.00-	1,000.00-	100
01-391-000-0000-5209 Disparity Reduction Aid		76.85-	76.85-	0.00	0
01-391-000-0000-5251 In Lieu Apportionments & Receipts		1,498.75-	1,836.97-	0.00	0
01-391-000-0000-5545 Household Hazardous Waste		3,343.86-	3,343.86-	3,000.00-	111
01-391-000-0000-5760 Donations		2,875.00-	2,875.00-	0.00	0
01-391-000-0000-5835 HHW PAINT REIMBURSEMENT		102.00-	677.28-	0.00	0
01-391-000-0000-5840 Misc Receipts		112.17-	270.92-	0.00	0
----- EXPENDITURES -----					
01-391-000-0000-6101 Salaries- Full Time		32,995.62	94,023.88	122,560.00	77
01-391-000-0000-6102 Salaries- - Part Time		2,357.26	2,357.26	5,000.00	47
01-391-000-0000-6108 Meals Reimbursed (Taxable)		8.90	47.24	150.00	31
01-391-000-0000-6109 Overtime- Salaries		0.00	569.02	1,000.00	57
01-391-000-0000-6124 Medicare- Employer 1.45%		507.52	1,388.61	1,865.00	74
01-391-000-0000-6148 Employer Deduct Contribution- HSA		0.00	1,500.00	0.00	0
01-391-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	1,500.00	0
01-391-000-0000-6150 Health Insurance- Employer		3,087.00	9,261.00	19,800.00	47
01-391-000-0000-6152 Life Insurance- Employer		18.75	56.25	12,348.00	0
01-391-000-0000-6154 Long Term Disability- Employer		76.59	229.77	350.00	66
01-391-000-0000-6159 Pera Co- Or 7.25%		2,474.64	7,094.38	9,645.00	74
01-391-000-0000-6165 Fica- Employer 6.20%		2,165.90	5,933.47	7,970.00	74
01-391-000-0000-6205 Postage		82.52	106.28	500.00	21
01-391-000-0000-6208 Training/Education		0.00	30.00	1,000.00	3
01-391-000-0000-6230 Printing, Publishing & Adv		576.04	1,965.32	1,750.00	112
01-391-000-0000-6231 Services, Labor, & Minor Contracts		8,090.14	8,273.97	16,000.00	52
01-391-000-0000-6240 Dues		60.00-	200.00	300.00	67
01-391-000-0000-6241 Registration Fee		250.00	625.00	500.00	125
01-391-000-0000-6250 Telephone		239.02	663.09	900.00	74
01-391-000-0000-6260 Professional Consulting		0.00	0.00	500.00	0
01-391-000-0000-6302 Car Maintenance		394.62	441.37	1,000.00	44
01-391-000-0000-6330 Transportation & Travel & Parking		0.00	0.00	250.00	0
01-391-000-0000-6332 Hotel / Motel Lodging		0.00	932.89	1,200.00	78
01-391-000-0000-6340 Meals		25.90	57.95	100.00	58
01-391-000-0000-6352 Insurance		0.00	1,627.00	1,600.00	102

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of</u> <u>BDG</u>
01-391-000-0000-6353	Workers Compensation Insurance	0.00	1,841.00	1,500.00	123
01-391-000-0000-6374	Auto & Trailer License	0.00	16.00	0.00	0
01-391-000-0000-6405	Office & Film Supplies	0.00	209.33	1,200.00	17
01-391-000-0000-6511	Gas And Oil	28.29	176.89	750.00	24
01-391-000-0000-6625	Office Equipment	0.00	514.33	1,500.00	34
01-391-000-0000-6800	Miscellaneous(Promotional)	243.90	243.90	1,200.00	20
----- REVENUES -----					
01-391-060-0000-5392	Score State Grant	0.00	33,864.00-	67,729.00-	50
----- EXPENDITURES -----					
01-391-060-0000-6360	Recycling Contract	24,620.53	66,594.71	90,000.00	74
391 DEPT	Totals Solid Waste	Revenue	8,008.63-	147,425.32-	56
		Expend.	78,183.14	303,938.00	68
		Net	70,174.51	41,122.00	145

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
392 DEPT Water Wells					
----- REVENUES -----					
01-392-000-0000-5546 Drinking Water Test Fees		4,987.00-	9,758.00-	5,900.00-	165
----- EXPENDITURES -----					
01-392-000-0000-6102 Wages- Part Time		0.00	0.00	2,000.00	0
01-392-000-0000-6231 Services, Labor, Contracts		631.00	889.00	1,150.00	77
01-392-000-0000-6405 Office & Film Supplies		146.56	1,193.92	2,750.00	43
392 DEPT Totals Water Wells	Revenue	4,987.00-	9,758.00-	5,900.00-	165
	Expend.	777.56	2,082.92	5,900.00	35
	Net	4,209.44-	7,675.08-	0.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
500 DEPT Library And Historical Society					
----- EXPENDITURES -----					
01- 500- 500- 0000- 6350 Library Per Diem		105.00	665.00	0.00	0
01- 500- 500- 0000- 6801 Library Appropriations		109,966.00	219,932.00	219,932.00	100
01- 500- 501- 0000- 6352 Historical Society Insurance		0.00	2,737.00	3,000.00	91
01- 500- 501- 0000- 6353 Historical Society Workers Compensation		0.00	50.00	50.00	100
01- 500- 501- 0000- 6801 Historical Society Appropriations		7,750.00	15,500.00	16,500.00	94
01- 500- 502- 0000- 6848 CARE Approp		0.00	54,567.00	37,900.00	144
500 DEPT Totals Library And Historical Society	Revenue				
	Expend.	117,821.00	293,451.00	277,382.00	106
	Net	117,821.00	293,451.00	277,382.00	106

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u> 75% <u>% of</u> <u>BDG</u>
600 DEPT Ag Society, Soil & Water, Ag Inspect					
----- EXPENDITURES -----					
01- 600- 550- 0000- 6352 Ag Society Insurance		61.00	4,172.00	5,000.00	83
01- 600- 550- 0000- 6353 Ag Societyworkers Compensation Insurance		0.00	50.00	0.00	0
01- 600- 550- 0000- 6801 Ag Society Appropriations		10,000.00	10,000.00	10,000.00	100
01- 600- 550- 0000- 6843 Ag Society Capital Improvements		10,000.00	10,000.00	10,000.00	100
01- 600- 552- 0000- 6350 SRW Per Diem		70.00	140.00	0.00	0
01- 600- 552- 0000- 6801 Soil & Water Appropriations		0.00	98,034.00	98,034.00	100
01- 600- 552- 0000- 6836 Soil & Water Snake River Watershed		0.00	10,079.00	10,079.00	100
01- 600- 552- 0000- 6847 Mississippi Headwaters Board		0.00	1,500.00	1,500.00	100
01- 600- 553- 0000- 6231 Ag Inspector Contracts & Services		0.00	0.00	4,800.00	0
600 DEPT Totals Ag Society, Soil & Water, Ag Inspect	Revenue				
	Expend.	20,131.00	133,975.00	139,413.00	96
	Net	20,131.00	133,975.00	139,413.00	96

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
601 DEPT Extension					
----- EXPENDITURES -----					
01-601-000-0000-6205 Postage		41.49	282.40	600.00	47
01-601-000-0000-6230 Printing, Publishing & Adv		0.00	0.00	100.00	0
01-601-000-0000-6231 Services & Charges		0.00	0.00	450.00	0
01-601-000-0000-6250 Telephone		9.95	60.77	250.00	24
01-601-000-0000-6262 Univ Of Minn Contracts		12,915.18	38,492.25	51,661.00	75
01-601-000-0000-6332 Hotel / Motel Lodging		0.00	0.00	150.00	0
01-601-000-0000-6340 Meals		0.00	0.00	50.00	0
01-601-000-0000-6350 Per Diem		210.00	735.00	800.00	92
01-601-000-0000-6352 Insurance		0.00	0.00	162.00	0
01-601-000-0000-6353 Workers Compensation Insurance		0.00	23.00	20.00	115
01-601-000-0000-6360 Extension Comm Expenses (Not Per Diem)		35.10	99.77	150.00	67
01-601-000-0000-6405 Office Supplies		156.01	602.36	2,000.00	30
01-601-000-0000-6625 Office Equipment		0.00	0.00	2,000.00	0
----- REVENUES -----					
01-601-551-0000-5840 4- H Plat Book Sales		0.00	800.00	0.00	0
601 DEPT Totals Extension					
	Revenue	0.00	800.00	0.00	0
	Expend.	13,367.73	40,295.55	58,393.00	69
	Net	13,367.73	41,095.55	58,393.00	70

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>75% % of BDG</u>
700 DEPT Promotion,AEOA Tran,Airport,RC&D,Tourism						
----- EXPENDITURES -----						
01-700-903-0000-6800 Aitkin Airport Appropriation		14,107.00	14,107.00	14,107.00	100	
01-700-903-0000-6801 Mcgregor Airport Appropriation		6,950.00	13,900.00	13,900.00	100	
01-700-909-0000-6800 Tourism Miscellaneous		6,724.28	12,619.15	0.00	0	
01-700-909-0000-6801 Appropriations- Grant		0.00	500.00	12,800.00	4	
700 DEPT Totals Promotion,AEOA Tran,Airport,RC&D,Tourism	Revenue					
	Expend.	27,781.28	41,126.15	40,807.00	101	
	Net	27,781.28	41,126.15	40,807.00	101	

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

1 FUND General Fund

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
711 DEPT Economic Development					
----- REVENUES -----					
01-711-000-0000-5840 Misc Receipts		8,958.00-	9,458.00-	0.00	0
----- EXPENDITURES -----					
01-711-000-0000-6101 Salaries- Full Time		7,846.72	22,358.27	29,153.00	77
01-711-000-0000-6108 Meals Reimbursed (Taxable)		4.58	4.58	0.00	0
01-711-000-0000-6124 Medicare- Employer 1.45%		114.09	325.01	1,057.00	31
01-711-000-0000-6148 Employer Deduct Contribution- HSA		0.00	400.00	0.00	0
01-711-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	1,000.00	0
01-711-000-0000-6150 Health Insurance- Employer		823.20	2,469.60	3,360.00	74
01-711-000-0000-6152 Life Insurance- Employer		6.24	18.72	63.00	30
01-711-000-0000-6154 Long Term Disability- Employer		18.21	54.64	183.00	30
01-711-000-0000-6159 Pera Co- Or 7.25%		588.49	1,676.84	2,186.00	77
01-711-000-0000-6165 Fica- Employer 6.20%		487.92	1,389.90	1,807.00	77
01-711-000-0000-6205 Postage		0.47	5.20	0.00	0
01-711-000-0000-6230 Printing, Publishing & Adv		0.00	18.00	0.00	0
01-711-000-0000-6240 Dues/Assoc Fees		0.00	250.00	0.00	0
01-711-000-0000-6241 Registration Fee		290.17	305.17	0.00	0
01-711-000-0000-6250 Telephone		21.33	98.26	0.00	0
01-711-000-0000-6303 Mcnight/Blandin Grant Expenses		2,963.75	6,900.20	0.00	0
01-711-000-0000-6352 Insurance		0.00	294.02	0.00	0
01-711-000-0000-6353 Workers Compensation Insurance		0.00	162.00	0.00	0
01-711-000-0000-6405 Office & Computer Supplies		30.00	43.58	0.00	0
01-711-000-0000-6511 Gas And Oil		0.00	20.45	0.00	0
----- REVENUES -----					
01-711-042-0000-5840 Blandin- Research & Planning Grant		0.00	25,000.00-	0.00	0
711 DEPT Totals Economic Development	Revenue	8,958.00-	34,458.00-	0.00	0
	Expend.	13,195.17	36,794.44	38,809.00	95
	Net	4,237.17	2,336.44	38,809.00	6
1 FUND Totals General Fund	Revenue	2,280,405.14-	8,030,603.80-	11,920,930.00-	67
	Expend.	3,384,256.73	9,203,778.44	11,933,667.00	77
	Net	1,103,851.59	1,173,174.64	12,737.00	211



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
301 DEPT R&B Administration					
----- EXPENDITURES -----					
03-301-000-0000-6101 Salaries- Full Time		87,976.37	254,974.22	326,906.00	78
03-301-000-0000-6108 Meals Reimbursed (Taxable)		22.45	87.88	200.00	44
03-301-000-0000-6124 Medicare- Employer 1.45%		1,228.96	3,557.32	4,740.00	75
03-301-000-0000-6148 Employer Deduct Contribution- HSA		0.00	11,350.00	0.00	0
03-301-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	11,853.00	0
03-301-000-0000-6150 Health Insurance- Employer		6,789.00	20,367.00	27,156.00	75
03-301-000-0000-6152 Life Insurance- Employer		55.44	166.32	221.00	75
03-301-000-0000-6154 Long Term Disability- Employer		123.39	370.18	1,274.00	29
03-301-000-0000-6159 Pera Employer 7.25%		6,345.15	18,095.10	24,518.00	74
03-301-000-0000-6165 Fica- Employer 6.20%		5,254.71	15,210.27	20,268.00	75
03-301-000-0000-6205 Postage		148.08	268.08	1,400.00	19
03-301-000-0000-6240 Dues		0.00	2,425.00	3,000.00	81
03-301-000-0000-6241 Fees/Prof/Misc		50.00	1,720.90	5,000.00	34
03-301-000-0000-6296 Meeting Expense/Physicals		271.50	2,084.47	4,000.00	52
03-301-000-0000-6300 Service Contracts		636.78	8,518.11	12,000.00	71
03-301-000-0000-6352 Insurance		0.00	22,478.00	19,827.00	113
03-301-000-0000-6353 Workers Compensation Insurance		3.00	3,692.00	3,810.00	97
03-301-000-0000-6400 Supplies And Materials		1,036.10	2,879.55	6,000.00	48
301 DEPT Totals R&B Administration					
	Revenue				
	Expend.	109,940.93	368,244.40	472,173.00	78
	Net	109,940.93	368,244.40	472,173.00	78

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
302 DEPT	R&B Engineering/Construction				75%
----- EXPENDITURES -----					
03-302-000-0000-6101	Salaries- Full Time	59,152.81	221,503.30	325,728.00	68
03-302-000-0000-6102	Salaries- - Part Time	3,426.16	4,043.83	13,104.00	31
03-302-000-0000-6108	Meals Reimbursed (Taxable)	0.00	84.04	100.00	84
03-302-000-0000-6109	Overtime- Salaries	20,503.00	24,029.74	35,716.00	67
03-302-000-0000-6124	Medicare- Employer 1.45%	1,176.46	3,507.55	5,431.00	65
03-302-000-0000-6148	Employer Deduct Contribution- HSA	0.00	1,000.00	0.00	0
03-302-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	1,000.00	0
03-302-000-0000-6150	Health Insurance- Employer	11,058.00	41,174.00	68,232.00	60
03-302-000-0000-6152	Life Insurance- Employer	43.80	173.00	373.00	46
03-302-000-0000-6154	Long Term Disability- Employer	40.68	122.04	254.00	48
03-302-000-0000-6159	Pera Employer 7.25%	5,940.00	17,930.73	27,108.00	66
03-302-000-0000-6165	Fica- Employer 6.20%	5,030.44	14,997.85	23,221.00	65
03-302-000-0000-6260	Professional Consulting	640.70	0.00	0.00	0
03-302-000-0000-6296	Meeting Expense/Physicals	0.00	1,715.77	4,500.00	38
03-302-000-0000-6353	Workers Compensation Insurance	186.00	3,102.00	3,211.00	97
03-302-000-0000-6411	Safety Footwear	0.00	0.00	725.00	0
03-302-000-0000-6449	Rd/Br Engr. Supplies	1,243.03	5,123.09	5,000.00	102
302 DEPT	Totals R&B Engineering/Construction				
	Revenue	106,787.68	338,506.94	513,703.00	66
	Expend.	106,787.68	338,506.94	513,703.00	66
	Net				

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
303 DEPT R&B Highway Maintenance					
----- EXPENDITURES -----					
03-303-000-0000-6101 Salaries- Full Time		252,125.76	708,319.95	939,848.00	75
03-303-000-0000-6102 Salaries- - Part Time		4,696.50	4,817.70	21,816.00	22
03-303-000-0000-6108 Meals Reimbursed (Taxable)		18.08	31.50	0.00	0
03-303-000-0000-6109 Overtime- Salaries		7,159.15	31,013.05	46,963.00	66
03-303-000-0000-6124 Medicare- Employer 1.45%		3,722.41	10,491.88	14,623.00	72
03-303-000-0000-6148 Employer Deduct Contribution- HSA		0.00	4,000.00	0.00	0
03-303-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	4,000.00	0
03-303-000-0000-6150 Health Insurance- Employer		56,194.00	161,582.00	220,776.00	73
03-303-000-0000-6152 Life Insurance- Employer		259.20	756.80	1,147.00	66
03-303-000-0000-6154 Long Term Disability- Employer		85.56	256.68	534.00	48
03-303-000-0000-6159 Pera Employer 7.25%		19,274.86	54,918.14	74,009.00	74
03-303-000-0000-6165 Fica- Employer 6.20%		15,916.55	44,861.65	62,531.00	72
03-303-000-0000-6254 Utilities		11,519.65	40,342.77	50,000.00	81
03-303-000-0000-6296 Meeting Expense/Physicals		95.90	1,922.90	2,000.00	96
03-303-000-0000-6297 Shop Fuel		885.60	11,011.45	22,000.00	50
03-303-000-0000-6298 Shop Maintenance		19,717.12	45,424.19	55,000.00	83
03-303-000-0000-6352 Insurance		0.00	5,405.00	4,978.00	109
03-303-000-0000-6353 Workers Compensation Insurance		2,287.00	78,129.00	86,467.00	90
03-303-000-0000-6411 Safety Footwear		419.98	1,095.97	2,465.00	44
03-303-000-0000-6513 Motor Fuel & Lubricants		63,473.99	124,496.38	342,000.00	36
03-303-000-0000-6514 Pavement Striping		0.00	34,404.86	39,000.00	88
03-303-000-0000-6515 Culverts		11,349.48	26,464.82	60,000.00	44
03-303-000-0000-6516 Signs & Posts		3,524.20	10,164.81	12,000.00	85
03-303-000-0000-6517 Asphalt,Crackfiller,Tack Oil,Etc		418.72	23,791.72	23,000.00	103
03-303-000-0000-6518 De- Icing Salt		0.00	82,516.42	146,865.00	56
03-303-000-0000-6519 Gravel & Royalties		55,552.50	61,492.50	189,500.00	32
03-303-000-0000-6520 Calcium Chloride Dust Control		319,081.63	319,081.63	229,800.00	139
03-303-000-0000-6521 Maintenance Supplies		16,670.60	65,486.43	15,000.00	437
03-303-000-0000-6524 Winter Sand		0.00	0.00	20,000.00	0
03-303-000-0000-6590 Repair & Maintenance Supplies		67,532.14	190,393.74	235,000.00	81
03-303-000-0000-6820 Approach & Misc Refunds		0.00	0.00	3,000.00	0
03-303-000-0000-6825 Maintenance Agreements		30,303.42	54,310.80	30,000.00	181
03-303-000-0000-6830 Twp Road Allotment Gas Tax		0.00	378,304.49	370,000.00	102

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
303 DEPT	Totals R&B Highway Maintenance	Revenue	957,710.00	2,575,289.23	3,324,322.00	77
		Expend.				
		Net	957,710.00	2,575,289.23	3,324,322.00	77

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
307 DEPT R&B Capital Infrastructure					
----- REVENUES -----					
03-307-000-0000-5001 Taxes, Aids, Etc.		600,000.00-	600,000.00-	600,000.00-	100
03-307-000-0000-5840 Misc Receipts		0.00	24,532.78-	0.00	0
03-307-000-0000-5846 Town Bridge Funds		0.00	0.00	75,200.00-	0
03-307-000-0000-5848 Bridge Bonding Funds		0.00	3,600.00-	0.00	0
03-307-000-0000-5850 St Aid- Reg Construction Funds		2,240,161.74-	2,511,131.44-	2,652,000.00-	95
03-307-000-0000-5854 Township/City/Private Funds		0.00	57,200.00-	10,000.00-	572
03-307-000-0000-5864 Turnback Revenue		3,610,951.38-	3,610,951.38-	0.00	0
----- EXPENDITURES -----					
03-307-000-0000-6230 Printing & Publishing		0.00	270.00	800.00	34
03-307-000-0000-6260 Professional Services		37,431.28	75,794.27	0.00	0
03-307-000-0000-6262 Contract Payments		2,119,555.83	4,488,829.66	3,336,400.00	135
03-307-000-0000-6362 Right Of Way		0.00	8,726.29	0.00	0
307 DEPT Totals R&B Capital Infrastructure	<b>Revenue</b>	6,451,113.12-	6,807,415.60-	3,337,200.00-	204
	<b>Expend.</b>	2,156,987.11	4,573,620.22	3,337,200.00	137
	<b>Net</b>	4,294,126.01-	2,233,795.38-	0.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
308 DEPT R&B Equipment & Facilities					
----- REVENUES -----					
03- 308- 000- 0000- 5001 Taxes, Aids, Etc.		509,900.00-	509,900.00-	509,900.00-	100
----- EXPENDITURES -----					
03- 308- 000- 0000- 6600 Capital Outlay- Facilities		750.00	336,803.72	509,900.00	66
308 DEPT Totals R&B Equipment & Facilities	Revenue	509,900.00-	509,900.00-	509,900.00-	100
	Expend.	750.00	336,803.72	509,900.00	66
	Net	509,150.00-	173,096.28-	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

3 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
310 DEPT R&B 232 Turnback					
----- EXPENDITURES -----					
03-310-000-0000-6600 Capital Outlay		3,624,855.38	3,788,985.93	0.00	0
310 DEPT Totals R&B 232 Turnback	Revenue				
	Expend.	3,624,855.38	3,788,985.93	0.00	0
	Net	3,624,855.38	3,788,985.93	0.00	0
3 FUND Totals Road & Bridge	Revenue	6,961,013.12-	7,317,315.60-	3,847,100.00-	190
	Expend.	6,957,031.10	11,981,450.44	8,157,298.00	147
	Net	3,982.02-	4,664,134.84	4,310,198.00	108

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>75% % of BDG</u>
421 DEPT Unorganized Road & Bridge						
----- REVENUES -----						
04-421-000-0000-5001 Property Taxes- Current		0.43-	23,822.09-	41,000.00-		58
04-421-000-0000-5004 Property Taxes- Delinquent		0.00	916.13-	0.00		0
04-421-000-0000-5065 Severed Mineral- Current		0.00	72.98-	0.00		0
04-421-000-0000-5071 Penalty & Interest - Delinquent		0.00	22.02-	0.00		0
04-421-000-0000-5116 1/2 Beer License Unorganized		0.00	15.00-	0.00		0
04-421-000-0000-5251 In Lieu Apportionments & Receipts		699.32-	2,676.02-	0.00		0
04-421-000-0000-5252 Forf Tax Sales Apportionment		0.00	30,035.99-	0.00		0
----- EXPENDITURES -----						
04-421-000-0000-6801 Appropriations		0.00	0.00	41,000.00		0
----- REVENUES -----						
04-421-143-0000-5227 Gasoline Tax		0.00	2,090.47-	0.00		0
04-421-143-0000-5251 In Lieu Apport/Receipts 52- 22		25.32-	25.32-	0.00		0
04-421-144-0000-5227 Gasoline Tax		0.00	2,610.78-	0.00		0
04-421-144-0000-5251 In Lieu Apport/Receipts 45- 24		35.32-	35.32-	0.00		0
04-421-145-0000-5227 Gasoline Tax		0.00	3,894.05-	0.00		0
04-421-146-0000-5227 Gasoline Tax		0.00	2,537.20-	0.00		0
04-421-146-0000-5251 In Lieu Apport/Receipts 52- 24		4,289.61-	4,289.61-	0.00		0
04-421-147-0000-5227 Gasoline Tax		0.00	5,102.82-	0.00		0
04-421-147-0000-5251 In Lieu Apport/Receipts 50- 25		2,157.16-	2,157.16-	0.00		0
04-421-148-0000-5227 Gasoline Tax		0.00	1,235.80-	0.00		0
04-421-148-0000-5251 In Lieu Apport/Receipts 51- 25		1,575.39-	1,575.39-	0.00		0
04-421-149-0000-5251 In Lieu Apport/Receipts 52- 25		5,235.39-	5,235.39-	0.00		0
04-421-150-0000-5227 Gasoline Tax		0.00	2,493.26-	0.00		0
04-421-150-0000-5251 In Lieu Apport/Receipts 50- 26		1,758.95-	1,758.95-	0.00		0
04-421-151-0000-5227 Gasoline Tax		0.00	2,375.62-	0.00		0
04-421-151-0000-5251 In Lieu Apport/Receipts 48- 27		37.27-	37.27-	0.00		0
04-421-152-0000-5227 Gasoline Tax		0.00	2,528.83-	0.00		0
04-421-153-0000-5227 Gasoline Tax		0.00	1,231.50-	0.00		0
04-421-153-0000-5251 In Lieu Apport/Receipts 50- 27		1.25-	1.25-	0.00		0
04-421-154-0000-5227 Gasoline Tax		0.00	1,379.20-	0.00		0
04-421-155-0000-5227 Gasoline Tax		0.00	2,353.98-	0.00		0
421 DEPT Totals Unorganized Road & Bridge		Revenue	15,815.41-	102,509.40-	41,000.00-	250
		Expend.	0.00	0.00	41,000.00	0
		Net	15,815.41-	102,509.40-	0.00	0



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
422 DEPT Unorganized Fire					
----- REVENUES -----					
04- 422- 000- 0000- 5001 Property Taxes- Current		0.00	21,016.03-	32,325.00-	65
04- 422- 000- 0000- 5004 Property Taxes- Delinquent		0.00	445.13-	0.00	0
04- 422- 000- 0000- 5065 Severed Mineral- Current		0.00	77.10-	0.00	0
04- 422- 000- 0000- 5116 1/2 Beer License		0.00	5.00-	0.00	0
04- 422- 000- 0000- 5251 In Lieu Apportionments & Receipts		337.79-	799.05-	0.00	0
----- EXPENDITURES -----					
04- 422- 000- 0000- 6801 Appropriations		0.00	28,478.47	32,325.00	88
422 DEPT Totals Unorganized Fire	Revenue	337.79-	22,342.31-	32,325.00-	69
	Expend.	0.00	28,478.47	32,325.00	88
	Net	337.79-	6,136.16	0.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

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

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
423 DEPT Unorganized Cemetery					
----- REVENUES -----					
04- 423- 000- 0000- 5001 Property Taxes- Current		0.00	1,553.18-	2,700.00-	58
04- 423- 000- 0000- 5004 Property Taxes- Delinquent		0.00	84.19-	0.00	0
04- 423- 000- 0000- 5065 Severed Mineral- Current		0.00	0.98-	0.00	0
04- 423- 000- 0000- 5251 In Lieu Apportionments & Receipts		112.16-	112.16-	0.00	0
----- EXPENDITURES -----					
04- 423- 000- 0000- 6801 Appropriations		1,638.35	1,830.83	2,700.00	68
423 DEPT Totals Unorganized Cemetery	Revenue	112.16-	1,750.51-	2,700.00-	65
	Expend.	1,638.35	1,830.83	2,700.00	68
	Net	1,526.19	80.32	0.00	0
4 FUND Totals Special Revenue(Unorg R&B,Fire,Cemetery)	Revenue	16,265.36-	126,602.22-	76,025.00-	167
	Expend.	1,638.35	30,309.30	76,025.00	40
	Net	14,627.01-	96,292.92-	0.00	0

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDC</u>
400 DEPT Public Health Department					
----- REVENUES -----					
05-400-000-0000-5001 All Current/Delinquent Taxes		0.00	177,821.93-	354,295.00-	50
05-400-000-0000-5205 In- Lieu		3,013.83-	3,574.85-	2,100.00-	170
05-400-000-0000-5209 Disparity Reduction Aid		132.31-	132.31-	0.00	0
----- EXPENDITURES -----					
05-400-000-0000-6801 Disaster Services - Expenditure		134.52	134.52	0.00	0
----- REVENUES -----					
05-400-400-0402-5313 Lph Grant		13,035.50-	13,035.50-	24,699.00-	53
05-400-400-0402-5422 Public Health Emergency Prepare- Federal		1,648.68-	17,398.68-	23,268.00-	75
05-400-400-0402-5801 Ph Immunizations		50.15-	149.17-	500.00-	30
05-400-400-0402-5802 Flu Shots/Pneumvax Fees		100.00-	21,992.34-	25,000.00-	88
05-400-400-0402-5803 Hepatitis B Fees		0.00	754.06-	2,500.00-	30
05-400-400-0402-5832 Misc Immun/Dp&C/Ep/Pan Flu		0.00	1,000.00-	50.00-	000
----- EXPENDITURES -----					
05-400-400-0402-6205 Postage		17.42	119.70	100.00	120
05-400-400-0402-6208 Staff Development/Training		0.00	0.00	50.00	0
05-400-400-0402-6231 Services/Labor/Contracts		37.00	424.36	500.00	85
05-400-400-0402-6241 Meeting/Conference Registration Fee		0.00	245.00	150.00	163
05-400-400-0402-6301 Rentals		0.00	195.00	0.00	0
05-400-400-0402-6330 Mileage/Parking		0.00	7.00	200.00	4
05-400-400-0402-6332 Hotel/Lodging		0.00	277.80	335.00	83
05-400-400-0402-6335 Gas/Vehicle Fuel Charges		26.24	134.42	227.00	59
05-400-400-0402-6340 Meal Reimbursement		0.00	90.69	80.00	113
05-400-400-0402-6401 Vaccine Cost		13,384.25	14,899.85	14,000.00	106
05-400-400-0402-6405 Office Supplies		0.00	0.00	100.00	0
05-400-400-0402-6406 PH Program Related Supplies		140.57	168.73	1,000.00	17
05-400-400-0402-6430 DP & C - Medical Supplies		0.00	292.12	600.00	49
05-400-401-0000-6809 No. Memorial Ambulance- Aitkin		6,345.00	16,380.00	20,000.00	82
05-400-401-0000-6812 Mcgregor Area Ambulance		4,420.00	13,000.00	13,000.00	100
05-400-401-0000-6813 Meds- 1 Hill City Ambulance		215.00	625.00	2,000.00	31
05-400-401-0000-6814 Isle Ambulance/Mille Lacs Health System		80.00	1,480.00	2,000.00	74
----- REVENUES -----					
05-400-410-0413-5422 Wic Federal Grant		0.00	61,759.00-	67,192.00-	92
----- EXPENDITURES -----					
05-400-410-0413-6205 Postage		11.76	52.12	150.00	35
05-400-410-0413-6208 Staff Development/Training		0.00	0.00	100.00	0

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05- 400- 410- 0413- 6231	Services/Labor/Contracts	136.50	273.00	100.00	273
05- 400- 410- 0413- 6241	Meeting/Conference Registration Fee	0.00	0.00	280.00	0
05- 400- 410- 0413- 6250	Telephone	383.60	969.22	0.00	0
05- 400- 410- 0413- 6301	Wic Space Rentals	90.00	270.00	200.00	135
05- 400- 410- 0413- 6330	Mileage/Parking	91.72	402.76	50.00	806
05- 400- 410- 0413- 6335	Gas/Vehicle Fuel Charges	51.86	171.74	200.00	86
05- 400- 410- 0413- 6340	Meal Reimbursement	0.00	0.00	25.00	0
05- 400- 410- 0413- 6402	Computer/Technology Supplies	60.06	180.18	313.00	58
05- 400- 410- 0413- 6405	Office Supplies	0.00	15.45	50.00	31
05- 400- 410- 0413- 6406	PH Program Related Supplies	0.00	349.42	1,815.00	19
05- 400- 410- 0413- 6430	WIC - Medical Supplies	0.00	109.68	650.00	17
----- REVENUES -----					
05- 400- 430- 0403- 5328	C & Tc State Share	0.00	20,518.00-	22,975.00-	89
05- 400- 430- 0403- 5422	C & Tc Federal Share	0.00	20,518.00-	22,976.00-	89
----- EXPENDITURES -----					
05- 400- 430- 0403- 6205	Postage	202.59	669.33	900.00	74
05- 400- 430- 0403- 6208	Staff Development/Training	0.00	0.00	30.00	0
05- 400- 430- 0403- 6231	Services/Labor/Contracts	0.00	5.64	315.00	2
05- 400- 430- 0403- 6330	Mileage/Parking	0.00	3.00	0.00	0
05- 400- 430- 0403- 6335	Gas/Vehicle Fuel Charges	0.00	20.78	50.00	42
05- 400- 430- 0403- 6405	Office Supplies	10.99	68.35	50.00	137
05- 400- 430- 0403- 6406	PH Program Related Supplies	812.33	812.33	0.00	0
05- 400- 430- 0403- 6416	C & TC Outreach Supplies	0.00	374.11	337.00	111
05- 400- 430- 0407- 6262	Family Planning Services/Methods	0.00	496.08	3,000.00	17
----- REVENUES -----					
05- 400- 430- 0408- 5313	LPH Grant	13,035.50-	13,035.50-	24,699.00-	53
05- 400- 430- 0408- 5421	Federal Grants- Family Health- TANF	9,507.00-	14,947.70-	34,139.00-	44
05- 400- 430- 0408- 5422	Federal Grants- Family Health- MCH	0.00	11,381.00-	25,000.00-	46
05- 400- 430- 0408- 5423	Federal Grants- Family Health- Peer Breast	0.00	4,056.00-	5,680.00-	71
05- 400- 430- 0408- 5500	Family Health- Third Party Reimbursement	4,311.20-	11,797.71-	10,000.00-	118
05- 400- 430- 0408- 5832	Car Seat/Booster Seat Reimbursement	640.00-	730.00-	0.00	0
05- 400- 430- 0408- 5894	Healthy Starts/Follow A Long	883.25-	1,999.75-	3,814.00-	52
----- EXPENDITURES -----					
05- 400- 430- 0408- 6205	Postage	150.85	576.48	1,100.00	52
05- 400- 430- 0408- 6208	Staff Development/Training	0.00	0.00	50.00	0
05- 400- 430- 0408- 6231	Services/Labor/Contracts	0.00	63.22	100.00	63
05- 400- 430- 0408- 6241	Meeting/Conference Registration Fee	0.00	4,860.00	150.00	240

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of</u> <u>BGD</u>
05-400-430-0408-6250	Telephone	242.16	544.88	250.00	218
05-400-430-0408-6330	Mileage/Parking	298.48	476.20	450.00	106
05-400-430-0408-6332	Hotel/Lodging	488.13	1,951.07	150.00	301
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	99.65	236.70	300.00	79
05-400-430-0408-6340	Meal Reimbursement	338.74	747.41	100.00	747
05-400-430-0408-6406	PH Program Related Supplies	373.51	479.25	1,200.00	40
05-400-430-0408-6416	Educational Supplies/Follow A Long Books	0.00	0.00	300.00	0
----- REVENUES -----					
05-400-440-0410-5325	MA*STLTSS*LCTS	5,270.00-	16,849.00-	4,200.00-	401
05-400-440-0410-5425	MA*FELTSS*LCTS	5,270.00-	16,849.00-	4,200.00-	401
05-400-440-0410-5500	Pca Assessment- Third Party	0.00	280.80-	1,200.00-	23
05-400-440-0410-5805	Misc Revenue (Lcts)	30.00-	676.88-	500.00-	135
----- EXPENDITURES -----					
05-400-440-0410-6101	Gross Salary- Admin	31,061.28	88,970.66	122,781.00	72
05-400-440-0410-6108	Meals Reimbursed Taxable	1.36	11.74	50.00	23
05-400-440-0410-6109	Salaries Overtime	150.11	433.61	0.00	0
05-400-440-0410-6124	Medicare Employer 1.45%	397.73	1,126.82	1,780.00	63
05-400-440-0410-6148	Employer Deduct Contribution- HSA	15.50	3,940.67	4,300.00	92
05-400-440-0410-6149	Employer Deduct Contribution- Veba	0.00	61.60	0.00	0
05-400-440-0410-6150	Health Insurance Employer	5,589.96	17,505.88	25,934.00	68
05-400-440-0410-6152	Life Insurance- Employer	29.19	88.38	134.00	66
05-400-440-0410-6154	Long Term Disability	34.80	104.39	145.00	72
05-400-440-0410-6159	Pera Employer- Admin	2,340.80	6,651.24	9,209.00	72
05-400-440-0410-6165	Fica Employer 6.2%	1,700.61	4,817.98	7,612.00	63
05-400-440-0410-6205	Postage	121.04	478.83	600.00	80
05-400-440-0410-6208	Staff Development/Training	272.00	776.44	240.00	324
05-400-440-0410-6231	Services/Labor/Contracts	1,123.67	1,900.72	3,000.00	63
05-400-440-0410-6239	Software Fees/License Fees	117.49	1,580.85	7,249.00	22
05-400-440-0410-6240	Membership/Dues/Association Fees	0.00	40.56	1,315.00	3
05-400-440-0410-6241	Meeting/Conference Registration Fee	206.84	406.90	350.00	116
05-400-440-0410-6250	Telephone	721.11	2,145.27	3,450.00	62
05-400-440-0410-6254	Utilities- Gas and Electric	1,492.89	3,598.45	5,500.00	65
05-400-440-0410-6267	Unemployment Compensation	0.00	18.03	0.00	0
05-400-440-0410-6272	New Employee Physical Examinations	0.00	0.00	300.00	0
05-400-440-0410-6278	H & HS Advisory Committee	175.26	711.76	1,000.00	71
05-400-440-0410-6300	Maintenance/Service Contracts	2,493.75	10,441.58	10,000.00	104

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-400-440-0410-6301	Equipment Lease/Space Rental	1,877.13	4,751.30	5,670.00	84
05-400-440-0410-6330	Mileage/Parking	84.02	98.02	300.00	33
05-400-440-0410-6332	Hotel/Lodging	774.69	1,365.76	1,000.00	137
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool	79.60	259.27	11,400.00	2
05-400-440-0410-6335	Gas/Vehicle Fuel Charges	31.26	176.84	500.00	35
05-400-440-0410-6340	Meal Reimbursement	84.45	145.76	160.00	91
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Liability	0.00	1,061.00	1,500.00	71
05-400-440-0410-6353	Workers Comp Insurance	0.00	9,963.00	11,000.00	91
05-400-440-0410-6402	Computer/Technology Supplies	2,525.20	3,411.26	8,000.00	43
05-400-440-0410-6405	Office Supplies	596.65	2,142.12	2,000.00	107
05-400-440-0410-6406	PH Program Related Supplies	87.51	431.36	3,500.00	12
05-400-440-0410-6422	Janitorial Services/Supplies	190.21	786.83	1,500.00	52
05-400-440-0410-6450	Small Equipment: Telephones,Chairs, etc.	1,431.04	2,309.59	850.00	272
05-400-440-0410-6605	Building & Structure Related Expenditure	0.00	150.23	11,306.00	1
05-400-440-0410-6625	Office & Other Equipment	0.00	0.00	2,670.00	0
05-400-440-0411-6101	Ph Staff Salaries	80,196.22	260,931.74	425,612.00	61
05-400-440-0411-6108	Meals Reimbursed Taxable	0.00	17.48	50.00	35
05-400-440-0411-6124	Medicare Employer - Ph Nurse	1,103.29	3,591.90	6,171.00	58
05-400-440-0411-6148	Employer Deduct Contribution- HSA	750.00	16,950.00	18,700.00	91
05-400-440-0411-6150	Health Insurance Employer - Ph Nurse	9,323.00	30,713.00	51,012.00	60
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurse	78.00	265.20	400.00	66
05-400-440-0411-6154	Long Term Disability	135.68	458.48	780.00	59
05-400-440-0411-6159	Pera Employer- Ph Staff	5,927.85	19,482.84	31,921.00	61
05-400-440-0411-6165	Fica Employer - Nurse	4,717.40	15,358.23	26,388.00	58
----- REVENUES -----					
05-400-450-0451-5313	Lph Grant	0.00	0.00	24,699.00-	0
05-400-450-0451-5319	Health Ed State Grants	7,968.40-	47,059.00-	57,483.00-	82
05-400-450-0451-5832	Misc Health Ed Grants	0.00	1,506.00-	4,000.00-	38
----- EXPENDITURES -----					
05-400-450-0451-6205	Postage	0.46	1,646.39	300.00	549
05-400-450-0451-6231	Services/Labor/Contracts	2,920.10	6,000.08	1,000.00	600
05-400-450-0451-6241	Meeting/Conference Registration Fee	0.00	0.00	50.00	0
05-400-450-0451-6301	Equipment/Space Rentals and Leases	0.00	0.00	50.00	0
05-400-450-0451-6330	Mileage/Parking	0.00	5.00	150.00	3
05-400-450-0451-6332	Hotel/Lodging	0.00	0.00	100.00	0
05-400-450-0451-6335	Gas/Vehicle Fuel Charges	14.73	60.70	200.00	30

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year		
				<u>Budget</u>	<u>% of</u> <u>BDG</u>	
05- 400- 450- 0451- 6340	Meal Reimbursement	0.00	18.00	75.00	24	
05- 400- 450- 0451- 6405	Office Supplies	0.00	100.50	100.00	101	
05- 400- 450- 0451- 6406	PH Program Related Supplies	560.91	3,257.97	5,000.00	65	
<b>400 DEPT</b>	<b>Totals Public Health Department</b>	<b>Revenue</b>	<b>64,895.82-</b>	<b>479,822.18-</b>	<b>745,169.00-</b>	<b>64</b>
		<b>Expend.</b>	<b>190,177.72</b>	<b>595,374.80</b>	<b>901,471.00</b>	<b>66</b>
		<b>Net</b>	<b>125,281.90</b>	<b>115,552.62</b>	<b>156,302.00</b>	<b>74</b>

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
420 DEPT	Income Maintenance				
----- REVENUES -----					
05-420-000-0000-5001	All Current/Delinquent Taxes	0.00	300,929.47-	556,750.00-	54
05-420-000-0000-5209	Disparity Reduction Aid	223.91-	223.91-	0.00	0
05-420-600-0000-5205	In-Lieu	5,100.37-	6,049.77-	3,300.00-	183
05-420-600-0000-5321	State Grants- Admin	4,923.75-	6,112.84-	1,000.00-	611
05-420-600-0000-5421	TANF Income Maintenance Admin	11,329.00-	34,396.00-	42,600.00-	81
05-420-600-0000-5422	Title IV- E Income Maintenance Admin Aid	491.00-	852.00-	1,000.00-	85
05-420-600-0000-5832	Misc Recoveries	3,619.95-	11,530.01-	0.00	0
----- EXPENDITURES -----					
05-420-600-4800-6101	Im O/Head Admin Salaries	54,047.59	155,006.21	239,549.00	65
05-420-600-4800-6108	H & Hs Meals	2.89	24.94	30.00	83
05-420-600-4800-6109	Salaries- Overtime	0.00	602.44	0.00	0
05-420-600-4800-6124	Medicare Employer	718.29	2,020.39	3,473.00	58
05-420-600-4800-6148	Employer Deduct Contribution- HSA	479.50	6,800.17	9,500.00	72
05-420-600-4800-6149	Employer Deduct Contribution- Veba	0.00	130.90	0.00	0
05-420-600-4800-6150	Im O/Head Admin Health Ins	9,414.36	31,655.08	59,250.00	53
05-420-600-4800-6152	Im O/Head Admin Life Ins	51.39	155.95	297.00	53
05-420-600-4800-6154	Long Term Disability	49.71	160.38	122.00	131
05-420-600-4800-6159	Pera Employer	4,053.56	11,556.08	17,966.00	64
05-420-600-4800-6165	Im O/Head Admin Fica	3,071.45	8,639.17	14,852.00	58
05-420-600-4800-6205	Postage	1,595.59	5,141.20	6,200.00	83
05-420-600-4800-6208	Staff Development/Training	578.00	1,419.56	0.00	0
05-420-600-4800-6231	Services/Labor/Contracts	3,445.97	9,263.02	5,580.00	166
05-420-600-4800-6239	Software Fees/License Fees	2,646.79	21,450.81	32,077.00	67
05-420-600-4800-6240	Membership/Dues/Association Fees	20.00	306.20	658.00	47
05-420-600-4800-6241	Meeting/Conference Registration Fee	2,058.81	2,508.95	700.00	358
05-420-600-4800-6250	Telephone	1,498.23	3,762.53	4,360.00	86
05-420-600-4800-6254	Utilities- Gas and Electric	3,172.49	7,646.90	14,350.00	53
05-420-600-4800-6263	Contract Legal Services- Fraud	0.00	0.00	500.00	0
05-420-600-4800-6265	Sheriff - Fraud Investigation	45.00	135.00	500.00	27
05-420-600-4800-6267	Unemployment Compensation	0.00	38.34	0.00	0
05-420-600-4800-6278	H & HS Advisory Committee	372.38	1,512.25	2,350.00	64
05-420-600-4800-6300	Maintenance/Service Contracts	902.30	3,804.29	11,195.00	34
05-420-600-4800-6301	Equipment Lease/Space Rental	859.47	1,996.29	3,360.00	59
05-420-600-4800-6330	Mileage/Parking	0.00	0.00	2,500.00	0



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Percent of Year			75%
		Quarter To Date	Year To Date	Budget	% of BDG
05-420-600-4800-6332 Hotel/Lodging		1,199.18	2,455.29	1,500.00	164
05-420-600-4800-6333 Allocated Admin Mileage/Motorpool		169.17	550.98	5,000.00	11
05-420-600-4800-6335 Gas/Vehicle Fuel Charges		179.81	350.31	550.00	64
05-420-600-4800-6340 Meal Reimbursement		372.65	503.00	700.00	72
05-420-600-4800-6353 Workers Comp Insurance		0.00	1,979.00	1,954.00	101
05-420-600-4800-6402 Computer/Technology Supplies		13,984.07	15,829.99	14,500.00	109
05-420-600-4800-6405 Office Supplies		804.69	2,795.11	4,000.00	70
05-420-600-4800-6422 Janitorial Services/Supplies		380.82	1,648.60	3,500.00	47
05-420-600-4800-6450 Small Equipment: Telephones,Chairs, etc.		3,040.96	3,984.88	1,750.00	228
05-420-600-4800-6605 Building & Structure Related Expenditure		0.00	319.25	26,382.00	1
05-420-600-4800-6625 Office & Other Equipment		0.00	0.00	6,230.00	0
05-420-600-4800-6800 Other Expenses - Direct Charge		3,619.95	11,782.49	0.00	0
05-420-600-4820-6101 Im Rms Salaries		123,581.48	348,321.41	421,325.00	83
05-420-600-4820-6108 Meals Reimbursed Taxable		0.00	0.00	30.00	0
05-420-600-4820-6124 Medicare Employer		1,653.38	4,744.67	6,109.00	78
05-420-600-4820-6148 Employer Deduct Contribution- HSA		4,290.76	13,907.24	23,050.00	60
05-420-600-4820-6150 Im Rms Health Insurance Employer		24,029.00	71,072.00	83,640.00	85
05-420-600-4820-6152 Im Rms Life Insurance- Employer		173.70	490.00	587.00	83
05-420-600-4820-6159 Pera Employer - Rms		8,889.96	25,579.08	31,599.00	81
05-420-600-4820-6165 Im Rms Employer Fica		7,069.63	20,287.69	26,122.00	78
05-420-600-4820-6168 NACO Deferred Comp ER in Lieu Health Ins		0.00	6,700.00	0.00	0
----- REVENUES -----					
05-420-610-0000-5836 Afdc/Mfip Recoveries- Maxis		455.00-	7,775.79-	6,000.00-	130
----- EXPENDITURES -----					
05-420-610-4100-6011 County Share- Afdc/Mfip		176.62	4,308.27	4,320.00	100
05-420-610-4800-6800 Program Expenses- Direct Charge		0.00	50.00	0.00	0
----- REVENUES -----					
05-420-620-0000-5322 State Grants- Programs Ga		624.40-	1,481.30-	1,500.00-	99
05-420-620-0000-5832 Ga Recoveries- Non Maxis		0.00	89.00-	0.00	0
05-420-620-0000-5836 Ga Recoveries - Maxis		821.82-	826.82-	1,200.00-	69
----- EXPENDITURES -----					
05-420-620-4100-6011 County Share - Ga		5.00	49.50	800.00	6
----- REVENUES -----					
05-420-630-0000-5421 Food Support Direct Admin Aid		31,113.00-	90,802.50-	130,000.00-	70
05-420-630-0000-5836 Food Support Recoveries- Maxis		767.50-	2,065.86-	3,000.00-	69
----- EXPENDITURES -----					
05-420-630-4100-6011 County Share- Food Support		139.80	2,735.65	1,500.00	182

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
05-420-630-4800-6800	Other Expenses - Direct Charge	43.75	87.50	50.00	175
----- REVENUES -----					
05-420-640-0000-5328	Child Support Incentives - State	1,075.00-	4,255.65-	4,250.00-	100
05-420-640-0000-5421	Title IV- D Child Support Admin	69,682.86-	224,450.34-	340,000.00-	66
05-420-640-0000-5423	Titile IV- D Child Support Incentives	10,200.00-	30,864.26-	33,500.00-	92
05-420-640-0000-5832	Recoveries Child Support	365.00-	1,435.05-	1,700.00-	84
----- EXPENDITURES -----					
05-420-640-4800-6205	Postage	822.79	2,094.10	3,000.00	70
05-420-640-4800-6208	Staff Development/Training	0.00	204.00	0.00	0
05-420-640-4800-6231	Services/Labor/Contracts	373.58	1,240.34	2,000.00	62
05-420-640-4800-6241	Meeting/Conference Registration Fee	570.00	570.00	580.00	98
05-420-640-4800-6250	Telephone	258.10	832.46	1,500.00	55
05-420-640-4800-6263	Contract Legal Services Iv- D	4,736.26	17,988.76	28,000.00	64
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	100.00	350.00	1,500.00	23
05-420-640-4800-6300	Maintenance/Service Contracts	163.41	434.05	500.00	87
05-420-640-4800-6301	Equipment Lease/Space Rental	584.61	1,568.24	2,400.00	65
05-420-640-4800-6330	Mileage/Parking	0.00	18.00	120.00	15
05-420-640-4800-6332	Hotel/Lodging	200.02	200.02	375.00	53
05-420-640-4800-6333	Allocated Admin Mileage/Motorpool	0.00	0.00	1,200.00	0
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	31.96	174.80	350.00	50
05-420-640-4800-6340	Meal Reimbursement	0.00	0.00	100.00	0
05-420-640-4800-6379	Other Iv- D Charges	437.60	1,658.30	3,400.00	49
05-420-640-4800-6397	Genetic Tests Iv- D	82.50	770.00	1,500.00	51
05-420-640-4800-6402	Computer Supplies	6,537.24	6,693.36	11,000.00	61
05-420-640-4800-6405	Office Supplies	82.14	722.66	600.00	120
05-420-640-4800-6450	Small Equipment: Telephones,Chairs, etc.	946.00	946.00	300.00	315
05-420-640-4820-6101	Gross Salary	59,956.89	176,007.04	277,908.00	63
05-420-640-4820-6108	Taxable Meals Iv- D	10.20	108.61	150.00	72
05-420-640-4820-6109	Salaries- Overtime	372.80	542.29	500.00	108
05-420-640-4820-6124	Medicare Employer	842.51	2,466.05	4,037.00	61
05-420-640-4820-6148	Employer Deduct Contribution- HSA	1,750.00	8,800.00	12,400.00	71
05-420-640-4820-6150	Health Insurance Employer	9,768.00	27,186.00	43,068.00	63
05-420-640-4820-6152	Life Insurance- Employer	53.10	187.90	275.00	68
05-420-640-4820-6159	Pera Employer	4,524.74	13,011.27	20,881.00	62
05-420-640-4820-6165	Fica Employer	3,602.40	10,544.89	17,261.00	61
----- REVENUES -----					

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year		
				<u>Budget</u>	<u>75% of BDG</u>	
05-430-760-0000-5324	State Share - AC S45	1,024.44-	4,113.29-	6,000.00-	69	
05-430-760-0000-5325	State Share - TBI S44	986.59-	6,745.51-	2,800.00-	241	
05-430-760-0000-5331	State Share - RSC	116.46-	644.46-	1,000.00-	64	
05-430-760-0000-5420	Fed Share - AC F48	1,024.46-	4,113.38-	6,000.00-	69	
05-430-760-0000-5422	Fed Share - CADI/CAC F47	18,442.38-	61,283.89-	80,000.00-	77	
05-430-760-0000-5423	Fed Share - EW F47	3,455.67-	14,481.97-	13,000.00-	111	
05-430-760-0000-5425	Fed Share - TBI F47	986.63-	6,745.95-	2,800.00-	241	
05-430-760-0000-5432	Federal Share - RSC	116.49-	644.53-	1,000.00-	64	
05-430-760-0000-5500	Insurance Company Revenue	49,026.58-	142,699.85-	166,000.00-	86	
05-430-760-0000-5810	Co Share - Waivered Services	494.58-	948.50-	250.00-	379	
05-430-760-0000-5832	Misc Adult Service Recoveries	500.00-	500.00-	500.00-	100	
----- EXPENDITURES -----						
05-430-760-3160-6050	Transportation - Txx	195.00	195.00	1,000.00	20	
05-430-760-3160-6075	Waiver & Ac Transportation	140.42	320.42	600.00	53	
05-430-760-3370-6050	Employability - Txx	0.00	0.00	3,000.00	0	
05-430-760-3410-6075	Environment Access,Adapt,Special Supply	0.00	199.98	3,000.00	7	
05-430-760-3440-6050	Housing Services	0.00	580.85	0.00	0	
05-430-760-3950-6020	Guardianship/Conservatorship	1,423.00	3,720.00	5,000.00	74	
<b>430 DEPT</b>	<b>Totals Social Services</b>	<b>Revenue</b>	<b>820,838.85-</b>	<b>2,628,353.54-</b>	<b>3,909,839.00-</b>	<b>67</b>
		<b>Expend.</b>	<b>964,135.03</b>	<b>3,057,148.01</b>	<b>4,044,785.00</b>	<b>76</b>
		<b>Net</b>	<b>143,296.18</b>	<b>428,794.47</b>	<b>134,946.00</b>	<b>318</b>
<b>5 FUND</b>	<b>Totals Health &amp; Human Services</b>	<b>Revenue</b>	<b>1,175,590.84-</b>	<b>4,377,474.16-</b>	<b>6,503,158.00-</b>	<b>67</b>
		<b>Expend.</b>	<b>1,633,284.07</b>	<b>5,109,306.02</b>	<b>6,870,378.00</b>	<b>74</b>
		<b>Net</b>	<b>457,693.23</b>	<b>731,831.86</b>	<b>367,220.00</b>	<b>199</b>

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	% of BDG
05-430-740-3832-6057	Rule 5 Chld Residential Trmt- Icwa	0.00	27,891.17	0.00	0
05-430-740-3890-6020	Child Mh Respite	1,135.06	3,459.86	1,500.00	231
05-430-740-3890-6057	Mh Respite - Foster Care	0.00	0.00	1,000.00	0
05-430-740-3900-6020	Child Rule 79 Case Mgmt	1,260.00	3,915.00	3,780.00	104
----- REVENUES -----					
05-430-745-0000-5343	Adult MH Rule 78 CSP S25	41,563.00-	59,954.00-	55,418.00-	108
05-430-745-0000-5421	MA Adult MH TCM*31	9,207.52-	20,894.02-	47,000.00-	44
05-430-745-0000-5500	Insurance Company Revenue	5,043.01-	17,286.01-	7,000.00-	247
----- EXPENDITURES -----					
05-430-745-3025-6020	COMMUNITY ED & PREVENTION	19,935.70	45,074.39	0.00	0
05-430-745-3030-6071	Client Outreach - Csp	0.00	0.00	32,000.00	0
05-430-745-3081-6020	Adult Outpatient Diag Assess- Corrections	333.22	333.22	0.00	0
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc	1,074.37	3,985.68	28,000.00	14
05-430-745-3090-6050	Pre- Petition Screening/Hearing	400.00	2,050.00	4,000.00	51
05-430-745-3160-6050	Adult Transportation	2,592.40	3,472.40	1,800.00	193
05-430-745-3340-6071	Pyschosocial Rehab/Ind Living Skills Csp	0.00	0.00	25,000.00	0
05-430-745-3430-6050	Housing Subsidy	616.00-	616.00-	200.00	308-
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or Cbhh	22,591.20	125,695.60	35,000.00	359
05-430-745-3721-6081	Commitment Costs - Poor Relief	31,655.80	192,575.20	160,000.00	120
05-430-745-3730-6020	Adult Acute Care Hospital Inpatient	0.00	714.00	0.00	0
05-430-745-3910-6020	Adult Rule 79 Case Mgmt	1,260.00	3,555.00	4,320.00	82
----- REVENUES -----					
05-430-750-0000-5323	State Share- DD Services S38	17,602.64-	55,486.37-	75,000.00-	74
05-430-750-0000-5341	DD Family Support Grant*35	0.00	2,015.00-	3,000.00-	67
05-430-750-0000-5373	DD SILS Program S34	119.00-	7,399.00-	15,000.00-	49
05-430-750-0000-5420	Fed Share- DD Services F38	17,608.37-	55,503.24-	75,000.00-	74
05-430-750-0000-5445	MA VA/DD TCM*42	2,084.59-	4,301.87-	10,000.00-	43
----- EXPENDITURES -----					
05-430-750-3160-6094	Transportation - Waiver	0.00	0.00	300.00	0
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	2,464.13	10,890.95	15,000.00	73
05-430-750-3350-6020	Family Support Program	0.00	0.00	3,000.00	0
05-430-750-3380-6050	Extended Supported Emplment	1,418.25	3,627.00	9,300.00	39
05-430-750-3410-6094	Environment Access,Adapt,Special Supply	0.00	1,200.00	0.00	0
05-430-750-3950-6020	Public Guardianship Dd	1,681.26	4,619.79	6,800.00	68
----- REVENUES -----					
05-430-760-0000-5322	State Share - CADI/CAC S44	18,438.58-	61,272.18-	80,000.00-	77
05-430-760-0000-5323	State Share - EW S44	3,455.48-	14,481.29-	13,000.00-	111

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-430-720-0000-5470	BSF Child Care Admin*15	851.00-	3,630.00-	6,911.00-	53
05-430-720-0000-5832	Misc Child Care Recoveries/Fees	614.03-	2,059.03-	2,800.00-	74
----- EXPENDITURES -----					
05-430-720-3020-6069	Community Ed & Prevent/Advertising	224.40	671.00	860.00	78
05-430-720-3110-6069	Bsf Child Care	1,084.26	3,252.74	4,337.00	75
05-430-720-3140-6020	Other Child Care	145.52	726.77	500.00	145
05-430-720-3140-6057	Day Care- Foster Care	0.00	980.89	1,500.00	65
05-430-720-3370-6038	Mfip- Employment Services	17,759.63	88,798.15	142,077.00	63
05-430-720-3980-6020	License And Resource Development	100.00	330.00	600.00	55
----- REVENUES -----					
05-430-730-0000-5321	CDTF Fund Admin S17	5,211.62-	8,214.82-	10,023.00-	82
05-430-730-0000-5421	MA Rule 25 Admin SSTS*22	8,607.00-	25,883.00-	33,000.00-	78
05-430-730-0000-5832	Detox Recoveries	2,499.00-	12,581.88-	10,000.00-	126
----- EXPENDITURES -----					
05-430-730-3050-6050	Rule 25 Assessment	0.00	370.00	0.00	0
05-430-730-3090-6050	Pre- Petition Screening/Hearing	607.50	1,007.50	1,000.00	101
05-430-730-3160-6020	Cd Transportation	0.00	55.62	0.00	0
05-430-730-3170-6050	Detox Transportation	0.00	138.60	2,500.00	6
05-430-730-3590-6072	Ccddf County % State Billings	17,987.81	43,572.03	50,000.00	87
05-430-730-3710-6020	Detoxification - Grand Rapids	2,275.00	26,000.00	13,000.00	200
05-430-730-3710-6080	Detoxification - Other	2,122.95	5,440.60	17,000.00	32
05-430-730-3930-6050	General Case Management	53.25	53.25	0.00	0
----- REVENUES -----					
05-430-740-0000-5351	Child MH Combined S63	10,707.00-	25,087.00-	25,087.00-	100
05-430-740-0000-5437	IV- E MH Foster Care*28	0.00	0.00	5,000.00-	0
05-430-740-0000-5444	MA Rule 5 Foster Care*66	6,865.89-	13,663.79-	30,000.00-	46
05-430-740-0000-5450	MA CMH TCM*64	10,337.00-	28,763.00-	40,000.00-	72
05-430-740-0000-5500	Insurance Company Revenue	35,159.40-	71,045.28-	30,000.00-	237
05-430-740-0000-5832	Misc Child MH Recoveries	0.00	0.00	8,000.00-	0
----- EXPENDITURES -----					
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing	2,955.17	7,223.84	18,000.00	40
05-430-740-3160-6020	Child MHTransportation	0.00	0.00	200.00	0
05-430-740-3160-6057	Mh Foster Care Transportation	200.00	200.00	500.00	40
05-430-740-3300-6020	Other Family Community Support Services	0.00	278.59	500.00	56
05-430-740-3530-6020	Child Outpatient Psychotherapy	0.00	0.00	600.00	0
05-430-740-3620-6020	Family Based Services Mh	0.00	307.86	5,000.00	6
05-430-740-3830-6057	Rule 5- Children's Residential Trmt	29,238.13	65,096.54	100,000.00	65

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	13.50	104.75	600.00	17
05-430-710-3190-6020	Court Related Services & Activities	1,480.75	4,741.75	6,000.00	79
05-430-710-3410-6057	Electronic Monitor/Specialize Supply- OHP	0.00	0.00	1,000.00	0
05-430-710-3440-6050	Housing Services- Child	0.00	271.24	2,500.00	11
05-430-710-3450-6020	Social & Recreational/Hippo Therapy	0.00	328.00	500.00	66
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	87.68	372.28	2,000.00	19
05-430-710-3470-6020	Independent Living Skills	0.00	0.00	500.00	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Services	0.00	0.00	1,000.00	0
05-430-710-3640-6020	Family Assessment Response Services	648.75	4,402.32	4,500.00	98
05-430-710-3650-6027	Serv For Concurrent Perm Plan	0.00	50.00	2,500.00	2
05-430-710-3660-6020	Family Group Decision Making	0.00	1,945.55	0.00	0
05-430-710-3661-6020	Triple P Activity	0.00	669.08	5,000.00	13
05-430-710-3670-6020	PSOP - Parent Support Outreach Services	150.00	684.50	6,000.00	11
05-430-710-3710-6050	Shelter- Truancy Program	0.00	356.00	1,000.00	36
05-430-710-3710-6053	Shelter- Corrective	0.00	712.00	0.00	0
05-430-710-3710-6057	Child Shelter	0.00	1,672.18	5,000.00	33
05-430-710-3780-6057	Northstar Adoption Assistance	1,973.00	1,973.00	0.00	0
05-430-710-3802-6057	Treatment Foster Care/ICWA	5,118.42	18,631.98	0.00	0
05-430-710-3810-6057	Family Foster Care	61,638.12	219,663.86	300,000.00	73
05-430-710-3812-6057	Family Foster Care- Icwa	20,169.44	57,136.14	0.00	0
05-430-710-3820-6040	Relative Custody Assistance	0.00	307.36	10,000.00	3
05-430-710-3830-6057	Children's Group Residential Care	0.00	0.00	5,000.00	0
05-430-710-3850-6057	Correctional Facilities	24,758.94	103,280.66	260,000.00	40
05-430-710-3851-6057	Correctional Facilities - Corrections	6,525.00	6,525.00	0.00	0
05-430-710-3852-6057	Correctional Facilities- Icwa	22,685.02	42,032.58	0.00	0
05-430-710-3890-6020	Respite Care - Non Foster Care	300.00	1,300.00	150.00	867
05-430-710-3890-6057	Respite Care- Foster Care	443.32	475.32	2,500.00	19
05-430-710-3930-6020	General Case Management	41.00	524.44	400.00	131
05-430-710-3960-6050	Adoptions & Kinship	250.00	250.00	2,500.00	10
05-430-710-3980-6020	License & Resource Development	50.00	1,382.40	900.00	154
----- REVENUES -----					
05-430-720-0000-5322	MFIP Consolidated Fund - State	1,709.00	6,429.00	15,721.00	41
05-430-720-0000-5326	Child Care MFIP Admin- State 66	309.00	924.00	1,390.00	66
05-430-720-0000-5370	BSF Child Care Admin - State 08	697.00	2,971.00	5,654.00	53
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13	323.00	965.00	2,000.00	48
05-430-720-0000-5432	Employment & Train Serv - F14	17,010.00	93,532.00	158,957.00	59

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
05-430-700-4821-6109	Salaries Overtime	88.15	88.15	0.00	0
05-430-700-4821-6124	Direct Ph Medicare	781.01	2,215.48	3,711.00	60
05-430-700-4821-6148	Employer Deduct Contribution- HSA	842.50	5,730.00	7,200.00	80
05-430-700-4821-6150	Direct Ph Health Ins	8,458.68	25,376.04	40,397.00	63
05-430-700-4821-6152	Direct Ph Life Insurance	58.32	174.97	287.00	61
05-430-700-4821-6154	Long Term Disability- Employer	94.62	231.75	182.00	127
05-430-700-4821-6159	Pera Employer	4,245.17	12,073.63	19,194.00	63
05-430-700-4821-6165	Direct Ph Fica - Employer	3,339.49	9,472.98	15,867.00	60
----- REVENUES -----					
05-430-710-0000-5319	Child Protection Allocation - State	60,000.00-	60,000.00-	75,000.00-	80
05-430-710-0000-5321	Relative Custody Asst S02	0.00	0.00	10,000.00-	0
05-430-710-0000-5322	Northstar Foster Care S03	25,692.00-	28,763.00-	60,000.00-	48
05-430-710-0000-5323	Family Response State Grant	1,479.73-	2,945.90-	2,755.00-	107
05-430-710-0000-5324	State Share- CADI/CAC/BI S01	942.61-	2,667.07-	3,000.00-	89
05-430-710-0000-5325	MA_STLTS_LCTS	0.00	0.00	1,000.00-	0
05-430-710-0000-5330	PSOP Grant Expansion	877.00-	1,847.96-	8,286.00-	22
05-430-710-0000-5341	Consumer Support Grant S68	317.60-	317.60-	0.00	0
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06	943.01-	2,667.98-	4,700.00-	57
05-430-710-0000-5423	Title IV- B2 Family Response*65	1,933.66-	4,322.97-	4,490.00-	96
05-430-710-0000-5425	Title IV- B1 Family Response*65	739.86-	2,314.63-	2,960.00-	78
05-430-710-0000-5429	IV- E Self Grant*04	654.00-	1,548.00-	2,000.00-	77
05-430-710-0000-5430	PSOP - CHILDREN'S TRUST FUND	99.00-	960.04-	0.00	0
05-430-710-0000-5441	IV- E Foster Care*01	12,606.00-	29,105.00-	60,000.00-	49
05-430-710-0000-5442	IV- E SSTS Admin*02	5,146.00-	15,868.00-	36,000.00-	44
05-430-710-0000-5453	CW TCM Revenue	20,869.00-	55,669.00-	146,000.00-	38
05-430-710-0000-5482	IV- E Admin LCTS*07	4,710.20-	4,710.20-	0.00	0
05-430-710-0000-5483	MA Admin LCTS*07	20,671.80-	20,671.80-	0.00	0
05-430-710-0000-5500	Third Party Reimbursements- PCA	0.00	1,659.90-	0.00	0
05-430-710-0000-5832	Admin Foster Care Recoveries	10,053.24-	44,458.66-	100,000.00-	44
05-430-710-0000-5833	IV- E Foster Care Recoveries	140.20-	6,039.27-	7,500.00-	81
----- EXPENDITURES -----					
05-430-710-3070-6020	Child Welfare Assessment	0.00	0.00	100.00	0
05-430-710-3160-6020	Transportation Child Serv	449.59	954.59	2,000.00	48
05-430-710-3160-6057	Foster Care- Transportation	848.28	4,237.58	8,500.00	50
05-430-710-3180-6020	Health- Related Services	0.00	525.12	1,500.00	35
05-430-710-3180-6057	Health Related Services- Foster Care	46.17	179.17	2,500.00	7

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter To Date</u>	Percent of Year		<u>% of BDG</u>
				<u>Year To Date</u>	<u>Budget</u>	
05-430-700-4800-6301	Equipment Lease/Space Rental		1,263.93	2,935.73	4,700.00	62
05-430-700-4800-6330	Mileage/Parking		6,112.73	16,879.07	23,000.00	73
05-430-700-4800-6332	Hotel/Lodging		1,413.02	5,498.34	3,000.00	183
05-430-700-4800-6333	Allocated Admin Mileage/Motorpool		248.78	810.26	35,000.00	2
05-430-700-4800-6335	Gas/Vehicle Fuel Charges		1,268.18	3,590.70	6,500.00	55
05-430-700-4800-6340	Meal Reimbursement		418.91	1,419.83	1,400.00	101
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Liability		0.00	17,471.00	19,000.00	92
05-430-700-4800-6353	Workers Comp Insurance		250.00	9,839.00	10,250.00	96
05-430-700-4800-6402	Computer/Technology Supplies		10,095.80	12,866.28	47,360.00	27
05-430-700-4800-6405	Office Supplies		1,434.58	4,275.47	7,500.00	57
05-430-700-4800-6416	Education Supplies- Social Services		18.37	18.37	460.00	4
05-430-700-4800-6422	Janitorial Services/Supplies		560.05	2,424.51	5,000.00	48
05-430-700-4800-6450	Small Equipment: Telephones,Chairs, etc.		5,170.00	6,992.50	3,000.00	233
05-430-700-4800-6605	Building & Structure Related Expenditure		0.00	5,364.48	37,688.00	14
05-430-700-4800-6625	Office & Other Equipment		0.00	935.08	8,900.00	11
05-430-700-4800-6800	Direct Charge Expenses Non Ffp		0.00	5,129.10	5,000.00	103
05-430-700-4800-6802	Mh Init - Lac		352.66	521.06	1,500.00	35
05-430-700-4800-6803	Mh Int - Consumer Support		0.00	200.00	5,000.00	4
05-430-700-4800-6804	Mh Init - Housing Expense		5,064.80	6,656.73	4,000.00	166
05-430-700-4800-6809	Mh Init - Employability		2,528.00	6,102.00	10,000.00	61
05-430-700-4800-6810	Mh Init - Flex		2,015.95	9,381.71	3,000.00	313
05-430-700-4800-6811	Restorative Justice Allocation		0.00	0.00	300.00	0
05-430-700-4800-6823	Special Kids Fund - Expenditure		171.00	451.00	0.00	0
05-430-700-4820-6101	Direct Social Service Salaries		359,452.24	1,022,861.77	1,381,397.00	74
05-430-700-4820-6108	Meals Reimbursed Taxable		140.30	301.24	600.00	50
05-430-700-4820-6109	Salaries- Overtime		823.40	2,886.17	8,000.00	36
05-430-700-4820-6124	Direct Soc Serv Medicare		5,024.06	14,385.30	20,146.00	71
05-430-700-4820-6148	Employer Deduct Contribution- HSA		7,023.12	25,473.12	43,100.00	59
05-430-700-4820-6150	Direct Soc Serv Health Ins		41,274.24	124,878.24	175,812.00	71
05-430-700-4820-6152	Direct Soc Serv Life Ins		300.00	877.00	1,312.00	67
05-430-700-4820-6154	Long Term Disability		41.67	128.47	356.00	36
05-430-700-4820-6159	Pera Employer		26,875.47	75,674.40	104,205.00	73
05-430-700-4820-6165	Direct Soc Serv Fica		21,481.82	61,508.58	86,143.00	71
05-430-700-4820-6168	NACO Deferred Comp ER in Lieu Health Ins		0.00	3,350.00	0.00	0
05-430-700-4821-6101	Direct Ph Salaries		56,514.45	160,894.50	255,914.00	63
05-430-700-4821-6108	Meals Reimbursed Taxable		9.56	31.06	30.00	104



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year	
				Budget	75% % of BDG
430 DEPT Social Services					
----- REVENUES -----					
05-430-000-0000-5001	All Current/Delinquent Taxes	0.00	889,109.81-	1,619,636.00-	55
05-430-000-0000-5209	Disparity Reduction Aid	661.56-	661.56-	0.00	0
05-430-700-0000-5205	In- Lieu	15,069.29-	17,874.35-	9,600.00-	186
05-430-700-0000-5322	LTSS * SSTS*ST57	41,297.00-	119,040.00-	150,000.00-	79
05-430-700-0000-5325	VCAA Block Grant - 53	214,281.00-	214,281.00-	214,281.00-	100
05-430-700-0000-5421	MA SSTS Admin*54	19,282.00-	57,328.00-	82,000.00-	70
05-430-700-0000-5422	MA*LTSS*SSTS67	41,297.00-	119,040.00-	150,000.00-	79
05-430-700-0000-5426	TXX SS Block Grant*56	28,704.00-	86,112.00-	114,820.00-	75
05-430-700-0000-5832	Ss Administrative Recoveries	175.68-	763.55-	1,500.00-	51
05-430-700-0000-5894	Special Kids Fund	0.00	343.18-	0.00	0
----- EXPENDITURES -----					
05-430-700-4800-6101	Allocated Admin Salary	43,468.51	125,912.53	162,647.00	77
05-430-700-4800-6108	Meals Reimbursed Taxable	4.26	36.68	45.00	82
05-430-700-4800-6109	Salaries- Overtime	0.00	885.96	0.00	0
05-430-700-4800-6124	Medicare Employer	579.58	1,664.76	2,358.00	71
05-430-700-4800-6148	Employer Deduct Contribution- HSA	337.50	5,220.83	5,000.00	104
05-430-700-4800-6149	Employer Deduct Contribution- Veba	0.00	192.50	0.00	0
05-430-700-4800-6150	Allocated Admin Health Ins	7,785.00	22,225.00	30,780.00	72
05-430-700-4800-6152	Allocated Admin Life Ins	29.70	91.70	156.00	59
05-430-700-4800-6154	Long Term Disability	21.30	63.90	73.00	88
05-430-700-4800-6159	Pera Employer	3,260.18	9,341.56	12,199.00	77
05-430-700-4800-6165	Allocated Admin Fica	2,477.99	7,118.01	10,084.00	71
05-430-700-4800-6205	Postage	1,043.82	3,819.72	6,200.00	62
05-430-700-4800-6208	Staff Development/Training	850.00	2,042.00	50.00	084
05-430-700-4800-6231	Services/Labor/Contracts	3,546.06	8,162.16	7,700.00	106
05-430-700-4800-6239	Software Fees/License Fees	628.25	7,179.09	8,500.00	84
05-430-700-4800-6240	Membership/Dues/Association Fees	75.00	331.77	1,750.00	19
05-430-700-4800-6241	Meeting/Conference Registration Fee	1,623.55	3,312.56	3,500.00	95
05-430-700-4800-6250	Telephone	5,910.24	14,199.40	15,908.00	89
05-430-700-4800-6254	Utilities- Gas and Electric	4,665.44	11,245.48	18,000.00	62
05-430-700-4800-6267	Unemployment Compensation	0.00	56.38	0.00	0
05-430-700-4800-6272	New Employee Physical Examinations	0.00	200.00	0.00	0
05-430-700-4800-6278	H & HS Advisory Committee	547.64	2,224.01	3,200.00	70
05-430-700-4800-6300	Maintenance/Service Contracts	1,326.93	5,594.60	15,300.00	37

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

5 FUND Health & Human Services

Report Basis: Cash

Account Number	Status	Quarter To Date	Year To Date	Percent of Year		
				Budget	75% % of BDG	
05- 420- 650- 0000- 5322	MA Medical Support State Incentive	30,588.55-	103,126.69-	165,325.00-	62	
05- 420- 650- 0000- 5421	Medical Assistance Admin Aid	71,076.00-	190,568.00-	250,000.00-	76	
05- 420- 650- 0000- 5422	MA Medical Support Fed Incentive	22,922.05-	80,867.41-	165,325.00-	49	
05- 420- 650- 0000- 5500	PMAP Mileage Reimbursement	3,114.82-	14,364.01-	39,600.00-	36	
05- 420- 650- 0000- 5828	County Burial Recoveries	0.00	3,741.05-	2,000.00-	187	
05- 420- 650- 0000- 5832	MA Recoveries	1,754.84-	7,414.60-	5,000.00-	148	
05- 420- 650- 0000- 5836	MA Estate Recoveries	19,531.35-	144,617.03-	95,000.00-	152	
----- EXPENDITURES -----						
05- 420- 650- 4400- 6020	Medicare Premium Reimbursement	6,807.60	19,620.90	20,000.00	98	
05- 420- 650- 4400- 6022	MA CEHI Reimbursement	27,016.78	93,425.86	200,500.00	47	
05- 420- 650- 4400- 6025	State/Fed Share - MA	26,353.90	155,284.68	63,750.00	244	
05- 420- 650- 4400- 6210	Medical Assistance Access	0.00	145.20	0.00	0	
05- 420- 650- 4400- 6212	MA PMAP Access	2,388.66	12,137.15	25,000.00	49	
05- 420- 650- 4401- 6210	MA Access- Individual(Vested Interest)	13,699.20	27,312.40	34,000.00	80	
05- 420- 650- 4402- 6210	MA Access- Licensed Foster Parent	1,200.99	4,723.42	2,500.00	189	
05- 420- 650- 4403- 6210	MA Access- Volunteer	3,008.40	6,766.75	10,000.00	68	
05- 420- 650- 4404- 6210	MA Access- Taxi	4,416.42	10,890.57	7,000.00	156	
05- 420- 650- 4405- 6210	MA Access- Meals	426.61	1,063.42	1,600.00	66	
05- 420- 650- 4406- 6210	MA Access- Lodging	1,538.76	2,698.76	5,000.00	54	
05- 420- 650- 4407- 6210	MA Access- Parking	118.00	195.00	200.00	98	
05- 420- 650- 4800- 6800	Program Expenses Direct Charge Ffp	0.00	0.00	100.00	0	
05- 420- 650- 4800- 6810	County Burials	12,301.00	30,851.00	25,000.00	123	
----- REVENUES -----						
05- 420- 660- 0000- 5836	Msa Recoveries - Maxis	0.00	160.08-	0.00	0	
----- EXPENDITURES -----						
05- 420- 660- 4100- 6011	County Share - Msa	0.00	80.00	0.00	0	
----- REVENUES -----						
05- 420- 680- 0000- 5421	Refugee Assistance Admin Aid	76.00-	299.00-	100.00-	299	
420 DEPT	Totals Income Maintenance	Revenue	289,856.17-	1,269,298.44-	1,848,150.00-	69
		Expend.	478,971.32	1,456,783.21	1,924,122.00	76
		Net	189,115.15	187,484.77	75,972.00	247

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
350 DEPT Ditch 2 (Judicial)					
----- REVENUES -----					
07- 350- 000- 0000- 5791 Interest Income		15.40-	35.34-	0.00	0
350 DEPT Totals Ditch 2 (Judicial)	Revenue	15.40-	35.34-	0.00	0
	Expend.				
	Net	15.40-	35.34-	0.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

7 FUND Ditch

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
352 DEPT Ditch 30 (County)					
----- REVENUES -----					
07-352-000-0000-5791 Interest Income		34.97-	80.30-	0.00	0
352 DEPT Totals Ditch 30 (County)	Revenue	34.97-	80.30-	0.00	0
	Expend.				
	Net	34.97-	80.30-	0.00	0
7 FUND Totals Ditch	Revenue	50.37-	115.64-	0.00	0
	Expend.				
	Net	50.37-	115.64-	0.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDC</u>
450 DEPT Collaborative- Aitkin School					
----- EXPENDITURES -----					
15- 450- 000- 0000- 6231 Aitkin School Services		0.00	27,850.00	27,850.00	100
450 DEPT Totals Collaborative- Aitkin School	Revenue				
	Expend.	0.00	27,850.00	27,850.00	100
	Net	0.00	27,850.00	27,850.00	100

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
451 DEPT Collaborative- Hill City School					
----- EXPENDITURES -----					
15- 451- 000- 0000- 6231 Hill City School Services		0.00	0.00	20,000.00	0
451 DEPT Totals Collaborative- Hill City School	Revenue				
	Expend.	0.00	0.00	20,000.00	0
	Net	0.00	0.00	20,000.00	0

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
452 DEPT Collaborative- McGregor School					
----- EXPENDITURES -----					
15- 452- 000- 0000- 6231 McGregor School Services		0.00	20,000.00	20,000.00	100
452 DEPT Totals Collaborative- McGregor School	Revenue				
	Expend.	0.00	20,000.00	20,000.00	100
	Net	0.00	20,000.00	20,000.00	100

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

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15 FUND Aitkin County Collaborative

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
456 DEPT Collaborative- Other Lcts					
----- EXPENDITURES -----					
15- 456- 000- 0000- 6062 Misc Expend. Lcts		0.00	35.00	5,000.00	1
456 DEPT Totals Collaborative- Other Lcts	Revenue				
	Expend.	0.00	35.00	5,000.00	1
	Net	0.00	35.00	5,000.00	1
15 FUND Totals Aitkin County Collaborative	Revenue				
	Expend.	0.00	47,885.00	72,850.00	66
	Net	0.00	47,885.00	72,850.00	66



# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>% of BDG</u>
521 DEPT	LLCC Administration				
----- REVENUES -----					
19-521-000-0000-5751	Contributions- Unrestricted	25.00-	29.00-	2,500.00-	1
19-521-000-0000-5762	Restricted Contributions	1,000.00-	1,750.00-	0.00	0
19-521-000-0000-5840	Misc Receipts	80.26-	138.89-	2,000.00-	7
19-521-000-0000-5861	Insurance Proceeds/Dividends	3,000.00-	3,000.00-	0.00	0
19-521-000-0000-5884	Commissary Sales Non Taxable	3,712.99-	14,834.35-	22,000.00-	67
19-521-000-0000-5885	Commissary Sales Taxable	2,661.90-	13,406.09-	22,000.00-	61
19-521-000-0000-5896	Phone/Postage/Mileage Reimbursement	10.00-	10.00-	0.00	0
----- EXPENDITURES -----					
19-521-000-0000-6101	Salaries- Full Time	7,182.00	19,731.65	22,442.00	88
19-521-000-0000-6109	Salaries- Overtime	0.00	563.49	0.00	0
19-521-000-0000-6124	Medicare- Employer 1.45%	103.16	291.34	325.00	90
19-521-000-0000-6148	Employer Deduct Contribution- HSA	0.00	1,350.00	0.00	0
19-521-000-0000-6149	Employer Deduct Contribution- Veba	0.00	0.00	1,350.00	0
19-521-000-0000-6150	Health Insurance- Employer	499.50	1,498.50	4,200.00	36
19-521-000-0000-6152	Life Insurance- Employer	7.80	23.40	38.00	62
19-521-000-0000-6154	Long Term Disability- Employer	14.01	42.03	59.00	71
19-521-000-0000-6159	Pera Co- Or 7.25%	538.65	1,522.12	1,683.00	90
19-521-000-0000-6165	Fica- Employer 6.20%	441.10	1,245.74	1,391.00	90
19-521-000-0000-6205	Postage	47.00	326.65	500.00	65
19-521-000-0000-6208	Training/Education	0.00	1,174.00	1,600.00	73
19-521-000-0000-6230	Printing, Publ & Adv Promotion	64.08	5,098.22	8,000.00	64
19-521-000-0000-6231	Services, Labor, Contracts	13,794.60	18,988.85	10,000.00	190
19-521-000-0000-6234	Background Check Fee	0.00	0.00	100.00	0
19-521-000-0000-6240	Dues/Assoc Fees	175.00	1,115.00	1,000.00	112
19-521-000-0000-6250	Telephone	1,764.80	3,928.12	5,400.00	73
19-521-000-0000-6254	Utilities	5,582.01	32,277.05	44,500.00	73
19-521-000-0000-6255	Garbage	277.14	831.42	1,200.00	69
19-521-000-0000-6272	Physical Examinations	0.00	0.00	250.00	0
19-521-000-0000-6330	Transportation/Travel/Parking	0.00	654.60	750.00	87
19-521-000-0000-6332	Hotel / Motel Lodging	78.58	78.58	500.00	16
19-521-000-0000-6340	Meals Reimbursed Non- Taxable	0.00	23.37	100.00	23
19-521-000-0000-6352	Insurance	8,896.70-	2,336.30	11,000.00	21
19-521-000-0000-6353	Workers Compensation Insurance	482.00	720.00	200.00	360
19-521-000-0000-6374	Auto & Trailer License	0.00	32.00	100.00	32

# Aitkin County



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## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

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19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>		<u>Status</u>	<u>Quarter</u> <u>To Date</u>	<u>Year</u> <u>To Date</u>	Percent of Year	
					<u>Budget</u>	<u>% of</u> <u>BDG</u>
19- 521- 000- 0000- 6400	Commissary Items		3,031.98	14,748.29	20,000.00	74
19- 521- 000- 0000- 6405	Office & Computer Supplies		1,251.18	2,099.94	750.00	280
19- 521- 000- 0000- 6590	Repair & Maintenance Supplies		0.00	110.01	0.00	0
521 DEPT	Totals LLCC Administration	Revenue	10,490.15-	33,168.33-	48,500.00-	68
		Expend.	26,437.89	110,810.67	137,438.00	81
		Net	15,947.74	77,642.34	88,938.00	87

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
522 DEPT LLCC Education					
----- REVENUES -----					
19- 522- 000- 0000- 5553	Non School Groups	56,157.58-	108,163.94-	105,000.00-	103
19- 522- 000- 0000- 5557	Adventure Program Pkg Fees	22,029.70-	60,190.95-	89,250.00-	67
19- 522- 000- 0000- 5558	School Program Pkg Fees	0.00	201,491.19-	389,959.00-	52
----- EXPENDITURES -----					
19- 522- 000- 0000- 6101	Salaries- Full Time	25,874.75	52,855.59	62,653.00	84
19- 522- 000- 0000- 6102	Wages- Part Time	14,452.71	64,504.78	123,209.00	52
19- 522- 000- 0000- 6109	Salaries- Overtime	0.00	786.67	0.00	0
19- 522- 000- 0000- 6124	Medicare- Employer 1.45%	590.74	1,745.59	2,695.00	65
19- 522- 000- 0000- 6148	Employer Deduct Contribution- HSA	0.00	1,350.00	0.00	0
19- 522- 000- 0000- 6149	Employer Deduct Contribution- Veba	0.00	0.00	3,350.00	0
19- 522- 000- 0000- 6150	Health Insurance- Employer	499.50	1,498.50	12,600.00	12
19- 522- 000- 0000- 6152	Life Insurance- Employer	9.45	26.25	62.00	42
19- 522- 000- 0000- 6154	Long Term Disability- Employer	14.85	44.55	108.00	41
19- 522- 000- 0000- 6159	Pera Co- Or 7.25%	2,504.54	7,439.86	13,940.00	53
19- 522- 000- 0000- 6165	Fica- Employer 6.20%	2,526.00	7,464.21	11,523.00	65
19- 522- 000- 0000- 6217	Credit Card Fees	606.08	1,659.36	1,200.00	138
19- 522- 000- 0000- 6224	Permits/License/Field Trips	590.00	590.00	0.00	0
19- 522- 000- 0000- 6267	Unemployment Compensation	0.00	0.00	1,000.00	0
19- 522- 000- 0000- 6353	Workers Compensation Insurance	0.00	2,719.00	2,500.00	109
19- 522- 000- 0000- 6416	Education Supplies	2,469.25	6,266.05	10,000.00	63
19- 522- 000- 0000- 6430	Medical Supplies	29.78	109.63	500.00	22
19- 522- 000- 0000- 6820	Refunds & Reimbursements	525.00	2,102.46	0.00	0
522 DEPT Totals LLCC Education					
	Revenue	78,187.28-	369,846.08-	584,209.00-	63
	Expend.	50,692.65	151,162.50	245,340.00	62
	Net	27,494.63-	218,683.58-	338,869.00-	65

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
523 DEPT LLCC Food					
----- REVENUES -----					
19-523-000-0000-5543 Special Milk Refunds		0.00	2,182.60-	4,500.00-	49
----- EXPENDITURES -----					
19-523-000-0000-6101 Salaries- Full Time		12,544.00	35,946.00	46,640.00	77
19-523-000-0000-6102 Wages- Part Time		6,444.69	18,497.88	21,000.00	88
19-523-000-0000-6109 Salaries- Overtime		1,102.84	2,337.12	2,000.00	117
19-523-000-0000-6124 Medicare- Employer 1.45%		286.99	810.42	1,010.00	80
19-523-000-0000-6148 Employer Deduct Contribution- HSA		0.00	3,000.00	0.00	0
19-523-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	1,000.00	0
19-523-000-0000-6150 Health Insurance- Employer		2,136.00	6,408.00	8,400.00	76
19-523-000-0000-6152 Life Insurance- Employer		15.60	46.80	62.00	75
19-523-000-0000-6154 Long Term Disability- Employer		0.00	9.28	108.00	9
19-523-000-0000-6159 Pera Co- Or 7.25%		1,506.88	4,258.59	5,223.00	82
19-523-000-0000-6165 Fica- Employer 6.20%		1,227.06	3,465.17	4,318.00	80
19-523-000-0000-6267 Unemployment Compensation		0.00	2,522.00	1,000.00	252
19-523-000-0000-6353 Workers Compensation Insurance		0.00	1,752.00	1,800.00	97
19-523-000-0000-6418 Groceries- Students		14,784.34	44,249.17	62,000.00	71
19-523-000-0000-6420 Food Service Supplies		265.52	2,181.70	2,000.00	109
523 DEPT Totals LLCC Food		0.00	2,182.60-	4,500.00-	49
	Revenue				
	Expend.	40,313.92	125,484.13	156,561.00	80
	Net	40,313.92	123,301.53	152,061.00	81

# Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Percent of Year Budget</u>	<u>75% % of BDG</u>
524 DEPT LLCC Maintenance					
----- EXPENDITURES -----					
19- 524- 000- 0000- 6101	Salaries- Full Time	9,800.01	36,344.60	38,263.00	95
19- 524- 000- 0000- 6102	Wages- Part Time	2,364.81	2,364.81	17,934.00	13
19- 524- 000- 0000- 6109	Salaries- Overtime	295.32	697.24	600.00	116
19- 524- 000- 0000- 6124	Medicare- Employer 1.45%	153.94	519.87	824.00	63
19- 524- 000- 0000- 6148	Employer Deduct Contribution- HSA	0.00	2,666.67	0.00	0
19- 524- 000- 0000- 6149	Employer Deduct Contribution- Veba	0.00	0.00	1,000.00	0
19- 524- 000- 0000- 6150	Health Insurance- Employer	3,906.00	9,940.00	8,400.00	118
19- 524- 000- 0000- 6152	Life Insurance- Employer	20.80	52.00	62.00	84
19- 524- 000- 0000- 6154	Long Term Disability- Employer	0.00	39.85	108.00	37
19- 524- 000- 0000- 6159	Pera Co- Or 7.25%	934.51	2,617.21	4,260.00	61
19- 524- 000- 0000- 6165	Fica- Employer 6.20%	658.21	2,222.85	3,521.00	63
19- 524- 000- 0000- 6267	Unemployment Compensation	0.00	200.00	1,000.00	20
19- 524- 000- 0000- 6302	Vehicle Maintenance	333.58	1,166.06	1,200.00	97
19- 524- 000- 0000- 6353	Workers Compensation Insurance	0.00	2,550.00	2,875.00	89
19- 524- 000- 0000- 6422	Janitorial Services/Supplies	2,279.06	7,763.78	7,500.00	104
19- 524- 000- 0000- 6511	Gas And Oil	276.22	439.19	750.00	59
19- 524- 000- 0000- 6590	Repair & Maintenance Supplies	6,706.49	11,447.48	5,000.00	229
524 DEPT Totals LLCC Maintenance	Revenue				
	Expend.	27,728.95	81,031.61	93,297.00	87
	Net	27,728.95	81,031.61	93,297.00	87

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

19 FUND Long Lake Conservation Center

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year <u>Budget</u>	75% <u>% of BDG</u>
525 DEPT LLCC Capital Improvement					
----- REVENUES -----					
19- 525- 000- 0000- 5840 Capital Improvement Donations		1,800.00-	5,400.00-	0.00	0
525 DEPT Totals LLCC Capital Improvement	Revenue	1,800.00-	5,400.00-	0.00	0
	Expend.				
	Net	1,800.00-	5,400.00-	0.00	0
19 FUND Totals Long Lake Conservation Center	Revenue	90,477.43-	410,597.01-	637,209.00-	64
	Expend.	145,173.41	468,488.91	632,636.00	74
	Net	54,695.98	57,891.90	4,573.00-	266-

# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

Report Basis: Cash

21 FUND Parks

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Percent of Year</u>	<u>75% % of BDG</u>
----- REVENUES -----						
520 DEPT Parks						
21-520-000-0000-5001 Taxes		0.00	8,188.13-	15,000.00-	55	
21-520-000-0000-5209 Disparity Reduction Aid		6.03-	6.03-	0.00	0	
21-520-000-0000-5251 In Lieu Apportionments & Receipts		117.67-	144.40-	0.00	0	
21-520-000-0000-5252 Forf Tax Sales Apportionment		0.00	197,278.08-	138,916.00-	142	
21-520-000-0000-5256 Intgov Rev Dnr- Public Access Maint		3,800.00-	3,800.00-	3,800.00-	100	
21-520-000-0000-5396 Trail Grants- State		83,158.58-	409,392.06-	400,000.00-	102	
21-520-000-0000-5510 Co. Parks Campground Fees		11,853.12-	21,139.83-	15,000.00-	141	
21-520-000-0000-5840 Misc Receipts		10,000.00-	10,000.00-	0.00	0	
21-520-000-0000-5866 Co Auction Proceeds		0.00	3,059.00-	0.00	0	
----- EXPENDITURES -----						
21-520-000-0000-6101 Salaries- Full Time		10,298.36	35,134.66	65,950.00	53	
21-520-000-0000-6102 Salaries- Part Time		4,191.75	6,338.70	25,000.00	25	
21-520-000-0000-6109 Overtime- Salaries		69.90	503.82	0.00	0	
21-520-000-0000-6124 Medicare Employer		209.35	591.64	960.00	62	
21-520-000-0000-6148 Employer Deduct Contribution- HSA		675.00	2,400.00	0.00	0	
21-520-000-0000-6149 Employer Deduct Contribution- Veba		0.00	0.00	4,200.00	0	
21-520-000-0000-6150 Health Insurance- Employer		999.00	4,950.00	11,810.00	42	
21-520-000-0000-6152 Life Insurance- Employer		10.95	40.65	62.00	66	
21-520-000-0000-6159 Pera Co		777.62	2,666.96	4,950.00	54	
21-520-000-0000-6165 Fica- Employer		895.38	2,530.29	4,090.00	62	
21-520-000-0000-6205 Postage		8.22	152.20	0.00	0	
21-520-000-0000-6208 Training/Education		0.00	409.00	0.00	0	
21-520-000-0000-6230 Printing, Publishing & Adv		0.00	531.80	0.00	0	
21-520-000-0000-6231 Services, Labor, Contracts		14,795.63	56,944.40	25,000.00	228	
21-520-000-0000-6243 License Fee		0.00	999.50	0.00	0	
21-520-000-0000-6250 Telephone		136.06	415.73	0.00	0	
21-520-000-0000-6254 Utilities		2,510.99	6,902.58	10,000.00	69	
21-520-000-0000-6330 Transportation & Travel		446.67	1,110.50	0.00	0	
21-520-000-0000-6350 Per Diem		511.60	1,106.60	0.00	0	
21-520-000-0000-6352 Insurance		0.00	2,631.00	2,500.00	105	
21-520-000-0000-6353 Workers Compensation Insurance		904.00-	406.00	3,000.00	14	
21-520-000-0000-6374 Auto & Trailer License		0.00	144.00	0.00	0	
21-520-000-0000-6405 Office Supplies		223.27	899.81	0.00	0	
21-520-000-0000-6406 Field Supplies		3,786.13	17,282.80	15,000.00	115	

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# Aitkin County



## REVENUES & EXPENDITURES BUDGET REPORT As of 09/2016

21 FUND Parks

Report Basis: Cash

<u>Account Number</u>	<u>Status</u>	<u>Quarter To Date</u>	<u>Year To Date</u>	Percent of Year	
				<u>Budget</u>	<u>75% % of BDG</u>
21- 520- 000- 0000- 6511 Gas And Oil		5,914.70	5,914.70	15,000.00	39
21- 520- 000- 0000- 6590 Repair & Maintenance Supplies		7,438.56	81,787.05	0.00	0
21- 520- 000- 0000- 6802 Trail Grants- State		35,908.24	307,976.37	350,000.00	88
520 DEPT Totals Parks	Revenue	108,935.40-	653,007.53-	572,716.00-	114
	Expend.	88,903.38	540,770.76	537,522.00	101
	Net	20,032.02-	112,236.77-	35,194.00-	319
21 FUND Totals Parks	Revenue	108,935.40-	653,007.53-	572,716.00-	114
	Expend.	88,903.38	540,770.76	537,522.00	101
	Net	20,032.02-	112,236.77-	35,194.00-	319
FINAL TOTALS	Revenue	10,632,737.66-	20,915,715.96-	23,557,138.00-	89
	Expend.	12,210,287.04	27,381,988.87	28,280,376.00	97
	Net	1,577,549.38	6,466,272.91	4,723,238.00	137





# Board of County Commissioners Agenda Request

4B  
Agenda Item #

**Requested Meeting Date:** October 25, 2016

**Title of Item:** Update on Request for Quotes for Aitkin County Annual Audit

<input checked="" type="checkbox"/> REGULAR AGENDA	<b>Action Requested:</b>	<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>

<b>Submitted by:</b> Patrick Wussow	<b>Department:</b> Administration
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<b>Presenter (Name and Title):</b> Patrick Wussow, Interim County Administrator	<b>Estimated Time Needed:</b>
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**Summary of Issue:**

At Tuesday's meeting I will give a brief update on the status of the County's request for quotes for the 2017 and 2018 annual audits.

**Alternatives, Options, Effects on Others/Comments:**

**Recommended Action/Motion:**

**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

5  
 Agenda Item #

**Requested Meeting Date:** October 25, 2016  
**Title of Item:** Committee Reports

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 <sup>st</sup> Thursday	Wedel
Aquatic Invasive Species (AIS)	Monthly	3 <sup>rd</sup> Thursday	Wedel and Napstad
Aitkin County CARE Board			Westerlund
Aitkin County Water Planning Task Force	Bi-monthly	3 <sup>rd</sup> 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		Westerlund
Arrowhead Regional Development Council	Monthly	3 <sup>rd</sup> Thursday	Niemi
ATV Committee	As needed		Napstad and Marcotte
Big Sandy Lake Management Plan	Monthly	2 <sup>nd</sup> Thursday	Napstad, Alt. Marcotte
Central MN Corrections	Monthly	3 <sup>rd</sup> Wednesday	Wedel, Westerlund
Development Achievement Center	Monthly	3 <sup>rd</sup> Thursday	Westerlund, Alt. Niemi
East Central Regional Library Board	Monthly	2 <sup>nd</sup> Monday	Niemi
Economic Development	Monthly	1 <sup>st</sup> 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/Technology	As needed		Wedel and Napstad
Forest Advisory	Every other month	3 <sup>rd</sup> Tues of even numbered mths	Marcotte and Napstad
H&HS Advisory (Liaison)	Monthly except July	1 <sup>st</sup> Wednesday	Westerlund and Marcotte
Historical Society (Liaison)	Monthly	4 <sup>th</sup> Wednesday	Wedel
HRA	Monthly	4 <sup>th</sup> Monday	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 <sup>rd</sup> Monday	Niemi, Alt. Marcotte
Law Library	Quarterly	Set by Judge	Niemi
McGregor Airport Commission	Monthly	1 <sup>st</sup> Wednesday	Napstad
Mille Lacs Fisheries Input Group			Westerlund
Mille Lacs Watershed	Monthly	3 <sup>rd</sup> Monday	Niemi, Westerlund
Mississippi Headwaters Board	Monthly	3 <sup>rd</sup> Friday	Napstad
MN Rural Counties Caucus	8x year	Varies	Niemi, Alt. Marcotte
NE MN Office Job Training	As called		Napstad
Northeast MN ATP	2x year		Niemi and Engineer Welle
Northeast Waste Advisory Committee	Quarterly	2 <sup>nd</sup> Monday	Napstad, Alt. Westerlund
Northern Counties Land Use Coordinating Board	Monthly	1 <sup>st</sup> Thursday	Napstad, Alt. Marcotte
Ordinance	As needed		Napstad and Marcotte
Park Commission	Monthly	2 <sup>nd</sup> Monday	Westerlund
Personnel/Insurance	As needed		Marcotte and Wedel
Planning Commission	Monthly	3 <sup>rd</sup> Monday	Westerlund
Snake River Watershed	Monthly	4 <sup>th</sup> Monday	Niemi
Sobriety Court	Monthly	3 <sup>rd</sup> Tuesday	Wedel
Solid Waste Advisory	As needed		Napstad and Westerlund
Toward Zero Deaths	Monthly	2 <sup>nd</sup> Wednesday	Wedel
Tri-County Community Health Services	Quarterly & as needed	2 <sup>nd</sup> Thursday	Westerlund