

ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS April 28, 2015 – BOARD AGENDA

- 9:00 1) J. Mark Wedel, County Board Chairperson**
A) Call to Order
B) Pledge of Allegiance
C) Board of Commissioners Meeting Procedure
D) Approval of Agenda
- 9:05 E) Health & Human Services (see separate HHS agenda)**
- 10:00 Break**
- 10:15 F) Citizens' Public Comment** – Comments from visitors must be informational in nature and not exceed (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 April 14, 2015 – April 27, 2015
B) Approve 4/14/15 County Board Minutes
C) Approve Commissioner Warrants
D) Approve Auditor Warrants – March Sales & Use Tax
E) Authorize Sale of Former Squads – Sheriff's Office
F) Accept \$100 Donation to STS from Aitkin Football Association
G) Approve VFW Request for Annual Brat Sale on Courthouse Lawn
H) Adopt Resolution – Support MHB Application to Lessard Sams Outdoor Heritage Council
I) Approve 3.2% Malt Liquor Licenses
J) Accept \$100 Donation to K-9 Unit from Palisade Area Lions Club
K) Adopt Proposed Personnel Policy Update - Meal Reimbursement Rates
- 10:17 3) John Welle, County Engineer**
A) Adopt Resolution: Jacobson Shop Addition Project
- 10:25 4) Mike Dangers, County Assessor**
A) 2015 Assessment Summary
- 11:00 5) Nathan Burkett, County Administrator**
A) Strategic Planning Update
B) 1st Quarter Financial Review
- 11:45 6) Committee Updates**
- 12:30 Adjourn**

AITKIN COUNTY BOARD

April 14, 2015

The Aitkin County Board of Commissioners met this 14th day of April, 2015 at 9:03 a.m. with the following members present: Chairperson J. Mark Wedel, Commissioners Laurie Westerlund, Don Niemi, Brian Napstad, Anne Marcotte, County Administrator Nathan Burkett, and Administrative Assistant Sue Bingham.

CALL TO ORDER

Motion by Commissioner Napstad, seconded by Commissioner Marcotte and carried, all members voting yes to approve the April 14, 2015 amended agenda. Item 2N, Approve 2015 Summary of Contracts was removed from the consent agenda and placed on the regular agenda as Item 4B. Item 4A, Conference Call with Senator Ruud and Representative Lueck was cancelled as a Floor Session was called.

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: March 24, 2015 to April 13, 2015; B) Approve County Board Minutes: March 24, 2015; C) Approve Auditor Warrants – Tax Overpays: Taxes & Penalties \$346.00; D) Approve Commissioner Warrants: General Fund \$108,186.29, Road & Bridge \$44,343.87, Health & Human Services \$549.74, Trust \$16,209.00, Forest Development \$8,506.00, Long Lake Conservation Center \$5,594.65, Parks \$521.08 for a total of \$183,910.63; E) Approve Manual Warrants: General Fund \$61,623.73, Road & Bridge \$1,058.20, Health & Human Services \$1,155.04, State \$31,538.24, Forest Development \$27,207.55, Taxes & Penalties \$0.00, Long Lake Conservation Center \$1,691.82 for a total of \$124,274.58; F) Accept \$300 Donation to Aitkin County STS from American Legion Post #86; G) Approve Auction of STS Equipment; H) Approve Renewal of Consumption and Display Permit – Larson's Barn; I) Approve Tobacco License – McGregor Holiday Station Store #3574; J) Accept \$500 Donation to K-9 Unit from Minnewawa Sportsmen's Club; K) Approve Application for 3.2 Malt Liquor License – Hidden Meadow's; L) Adopt Resolution: Calcium Chloride; M) Approve Award Pavement Marking Quote; O) Set Date for Public Hearing – Northland Hydraulic Service TAF Request; P) Approve Donation of Vehicle to Aitkin County Soil & Water; Q) Approve Bid – Aitkin Campground Shower House Construction

CONSENT AGENDA

Under the consent agenda, motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to authorize the sale of miscellaneous STS equipment.

SALE OF STS EQUIPMENT

Under the consent agenda, motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve the following Application for Consumption & Display (Set Up) Permit:

CONSUMPTION & DISPLAY PERMIT LARSON'S BARN

Larson, Leonard and Kathy, d/b/a Larson's Barn – Workman Township

Under the consent agenda, motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to approve the following Application for License to Sell Tobacco Products for the period ending March 31, 2016, retroactive to April 1, 2015:

TOBACCO LICENSE K&J C-STORES MCGREGOR

#12 (B) K&J C-Stores Inc., d/b/a McGregor Holiday Station Store #3574 – City of McGregor

Under the consent agenda, motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to Township Approval of the application for the following 3.2% Malt Liquor License applied for in the within application for a period ending April 30, 2016.

On Sale:

Danny J. Volk, d/b/a Hidden Meadows – Unorg 48-27 Township

**TOWNSHIP
APPROVAL FOR
APPLICATION
FOR 3.2 MALT
LIQUOR LICENSE
HIDDEN
MEADOWS**

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

WHEREAS, Tri City Paving Inc. – P.O. Box 326, Little Falls, MN 56345 – was the lowest responsible bidder in the amount of \$268,458.00 for the 2015 application of liquid calcium chloride.

NOW THEREFORE, BE IT RESOLVED, that Tri City Paving Inc. be awarded the 2015 application of liquid calcium chloride.

**RESOLUTION
20150414-019
CALCIUM
CHLORIDE**

Under the consent agenda, motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to accept quote of \$47,900.82 from Sir Lines-A-Lot for 2015 County Wide Pavement Markings.

**2015 COUNTY
WIDE PAVEMENT
MARKINGS**

Under the consent agenda, motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting to set Public Hearing for Northland Hydraulic Service TAF Request on May 12, 2015 at 1:00 p.m. in the County Boardroom of the Aitkin County Courthouse.

**SET PUBLIC
HEARING FOR
NORTHLAND
HYDRAULIC TAF
REQUEST**

Under the consent agenda, motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to authorize donation of used squad car to Aitkin County Soil & Water Conservation District.

**DONATE VEHICLE
TO AITKIN
COUNTY SOIL &
WATER**

Under the consent agenda, motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to authorize Aitkin County Land Department to accept \$94,000 bid and to enter into contract with Crow Wing Construction for construction of a shower house at Aitkin Campground. All costs are covered by a grant from the State of Minnesota.

**AITKIN
CAMPGROUND
SHOWER HOUSE**

The Board recognized the following employees for their years of service:

**EMPLOYEE
RECOGNITION**

- Dee Curtis, 25 years, Assistant Land Survey Technician – Land Department
- LoriRuth Tibbetts, 25 years, Senior Certified Appraiser – Assessor's Department
- Mark Jacobs, 35 years, Land Commissioner – Land Department

Sheriff Scott Turner introduced K-9 Loki and handler Deputy Sheriff Greg Payment to the Board.

K-9 LOKI

Mark Jacobs, Land Commissioner gave a power point presentation and updated the Board on the status of the Northern Long Eared Bat.

**NORTHERN LONG
EARED BAT**

John Welle, County Engineer reviewed the 2014 Summary of Contracts and presented the 2015 Summary of Contracts. Motion by Commissioner Marcotte, seconded by Commissioner Napstad and carried, all members voting yes to approve the 2015 Summary of Contracts.

**2014 & 2015
SUMMARY OF
CONTRACTS –
ROAD & BRIDGE**

Nathan Burkett, County Administrator discussed his testimony for the AMC CPA Working Group at the legislature, and updated the Board on other legislative issues.

**ADMINISTRATOR
UPDATE**

The Board reported on the following: Wetland Legislation, NEMOJT, MHB, EQB, MRCC, AIS, Library, NCLUCB, Ag Society, HRA, Extension, Labor Management, TZD, ACLRA.

**BOARD
DISCUSSION**

Motion by Commissioner Napstad, seconded by Commissioner Niemi and carried, all members voting yes to adjourn the meeting at 12:09 p.m. until Tuesday, April 28, 2015 at 9:00 a.m.

ADJOURN

J. Mark Wedel, Chairperson
Aitkin County Board of Commissioners

Nathan Burkett, County Administrator

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Aitkin County

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			

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Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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1 General Fund

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE



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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>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	DEPT			Commissioners		
	86222 Aitkin Independent Age					
	01- 001- 000- 0000- 6230		60.75	Synopsis 2/10/15	1479	Printing, Publishing & Adv
	01- 001- 000- 0000- 6230		58.50	Synopsis 2/24/15	1479	Printing, Publishing & Adv
	86222 Aitkin Independent Age		119.25	2 Transactions		
	10200 Marcotte/Anne Marie					
	01- 001- 000- 0000- 6330		914.83	Mileage	1591@.575	Transportation & Travel & Parking
				01/06/2015 03/24/2015		
	10200 Marcotte/Anne Marie		914.83	1 Transactions		
	6097 Verizon Wireless					
	01- 001- 000- 0000- 6250		26.02	monthly mifi charge	786663881	Telephone
	01- 001- 000- 0000- 6250		35.01	monthly ipad charge	786663881	Telephone
	6097 Verizon Wireless		61.03	2 Transactions		
1	DEPT Total:		1,095.11	Commissioners	3 Vendors	5 Transactions
12	DEPT			Court Administration		
	10185 Centurylink Communications Inc					
	01- 012- 000- 0000- 6250		49.19	LD Phone Q2	320146217	Telephone
	10185 Centurylink Communications Inc		49.19	1 Transactions		
12	DEPT Total:		49.19	Court Administration	1 Vendors	1 Transactions
40	DEPT			Auditor		
	88012 Aitkin Co Auditor					
	01- 040- 021- 0000- 6205		200.75	License Center Postage		Postage
				03/12/2015 04/15/2015		
	88012 Aitkin Co Auditor		200.75	1 Transactions		
	86222 Aitkin Independent Age					
	01- 040- 000- 0000- 6230		8,127.00	DLQ Tax Notice- Week 1	1014	Printing, Publishing & Adv
	01- 040- 000- 0000- 6230		7,371.00	DLQ Tax Notice- Week 2	1014	Printing, Publishing & Adv
	01- 040- 000- 0000- 6230		67.50	AB notice- City of McGregor	1014	Printing, Publishing & Adv
	01- 040- 021- 0000- 6230		32.00	Ser/Dir	1014	Printing, Publishing & Adv
	86222 Aitkin Independent Age		15,597.50	4 Transactions		

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Vendor	<u>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>
5398	CDW Government, Inc		223.19	2nd monitor for Donna	TL42990	Office & Computer Supplies
5398	CDW Government, Inc		223.19	1 Transactions		
10185	Centurylink Communications Inc		17.90	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		17.90	1 Transactions		
2214	Holder/Maryann		750.00	May license center rent		Rentals
2214	Holder/Maryann		750.00	1 Transactions		
4010	Rasley Oil Company		10.00	Gas for cnty car- Dee payroll	AITCOCOMMS	Gas And Oil
4010	Rasley Oil Company		10.00	1 Transactions		
12287	Skattum/Brett		8.00	Wash windows license center	852415	Services, Labor, Contracts
12287	Skattum/Brett		8.00	1 Transactions		
86235	The Office Shop Inc		10.29	Clasp envelopes	277959-0	Office & Computer Supplies
	01-040-021-0000-6405		17.50	2" Wood Mounts	979967-0	Office & Computer Supplies
86235	The Office Shop Inc		27.79	2 Transactions		
40	DEPT Total:		16,835.13	Auditor	8 Vendors	12 Transactions
42	DEPT			Treasurer		
10185	Centurylink Communications Inc		4.74	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		4.74	1 Transactions		
42	DEPT Total:		4.74	Treasurer	1 Vendors	1 Transactions
43	DEPT			Assessor		
86222	Aitkin Independent Age		33.00	1 year subscription	1693	Office, Film & Computer Supplies
	01-043-000-0000-6405					

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Vendor	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
No.	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86222	Aitkin Independent Age		33.00		1 Transactions	
783	Canon Financial Services, Inc					
	01- 043- 000- 0000- 6231		171.11	Contract Charges- 021	14778831	Services, Labor, Contracts
	01- 043- 000- 0000- 6231		12.00	Print kit- 024	14778833	Services, Labor, Contracts
783	Canon Financial Services, Inc		183.11		2 Transactions	
10185	Centurylink Communications Inc					
	01- 043- 000- 0000- 6250		13.85	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		13.85		1 Transactions	
11767	Engen/Nathan D.					
	01- 043- 000- 0000- 6232		225.00	Transcript testimony- Blandin	4/2/15	Attorney Services
11767	Engen/Nathan D.		225.00		1 Transactions	
1570	Freedom Valu Centers, Inc					
	01- 043- 000- 0000- 6511		147.76	March Fuel	011347	Gas And Oil
1570	Freedom Valu Centers, Inc		147.76		1 Transactions	
3018	Marshall & Swift/Boeckh, LLC					
	01- 043- 000- 0000- 6405		339.95	CD- Residential cost handbook	2964201	Office, Film & Computer Supplies
3018	Marshall & Swift/Boeckh, LLC		339.95		1 Transactions	
86235	The Office Shop Inc					
	01- 043- 000- 0000- 6405		216.22	Copies	277675- 0	Office, Film & Computer Supplies
86235	The Office Shop Inc		216.22		1 Transactions	
6097	Verizon Wireless					
	01- 043- 000- 0000- 6250		76.43	Monthly Cell Phone Bill	680690882	Telephone
				03/02/2015 04/01/2015		
6097	Verizon Wireless		76.43		1 Transactions	
43	DEPT Total:		1,235.32	Assessor	8 Vendors	9 Transactions
44	DEPT			Central Services		
10185	Centurylink Communications Inc					
	01- 044- 000- 0000- 6250		2.23	LD Phone	320146217	Telephone
	01- 044- 000- 0000- 6250		1.02	Toll Free Phone	320295974	Telephone

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Vendor	<u>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>
10185	Centurylink Communications Inc		3.25			
				2 Transactions		
3336	Office Of Enterprise Technology					
	01-044-000-0000-6231		1,300.00	March Useage	DV15030364	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00		1 Transactions	
9261	RTVision, Inc.					
	01-044-000-0000-6231		600.00-	Cr.- sale to Kooch County	11968	Services, Labor, Contracts
9261	RTVision, Inc.		600.00-		1 Transactions	
5777	U.S. Bank					
	01-044-000-0000-6231		425.00	Final admin fee 2005A Bond	3883858	Services, Labor, Contracts
5777	U.S. Bank		425.00		1 Transactions	
44	DEPT Total:		1,128.25	Central Services	4 Vendors	5 Transactions
45	DEPT			Motor Pool		
170	Aitkin Motor Company					
	01-045-000-0000-6302		49.89	Oil change, tire rotation #55	04540	Car Maintenance
	01-045-000-0000-6302		50.85	Change Headlamp bulb #34	04583	Car Maintenance
170	Aitkin Motor Company		100.74		2 Transactions	
45	DEPT Total:		100.74	Motor Pool	1 Vendors	2 Transactions
49	DEPT			Information Technologies		
5245	Bennett/Steve					
	01-049-000-0000-6330		49.40	PLT Training Grand Rapids	104@.475	Transportation & Travel & Parking
5245	Bennett/Steve		49.40		1 Transactions	
10185	Centurylink Communications Inc					
	01-049-000-0000-6250		1.82	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.82		1 Transactions	
49	DEPT Total:		51.22	Information Technologies	2 Vendors	2 Transactions
52	DEPT			Administration/Personnel Dept		
13170	Burkett/Nathan					
	01-052-000-0000-6330		7.00	Parking at capitol		Transportation & Travel & Parking

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01- 052- 000- 0000- 6330		71.25	Reg. Admin meeting in Wadena	150@.475	Transportation & Travel & Parking
	01- 052- 000- 0000- 6330		124.45	AMC Mileage	262@.475	Transportation & Travel & Parking
	01- 052- 000- 0000- 6330		124.45	AMC- Testify at legislature	262@.475	Transportation & Travel & Parking
13170	Burkett/Nathan		327.15	4 Transactions		
10185	Centurylink Communications Inc					
	01- 052- 000- 0000- 6250		25.78	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		25.78	1 Transactions		
11303	Danielson/Bobbie					
	01- 052- 000- 0000- 6330		57.70	MCIS ACA Update mileage	121.47@.475	Transportation & Travel & Parking
				03/30/2015 03/30/2015		
	01- 052- 000- 0000- 6330		76.69	mileage- THF Ins.Mtg- Duluth	161.46@.475	Transportation & Travel & Parking
				01/05/2015 01/05/2015		
	01- 052- 000- 0000- 6330		76.69	mileage- THF Ins.Mtg- Duluth	161.46@.475	Transportation & Travel & Parking
				01/20/2015 01/20/2015		
	01- 052- 000- 0000- 6330		76.69	mileage- THF Ins.Mtg- Duluth	161.46@.475	Transportation & Travel & Parking
				02/12/2015 02/12/2015		
	01- 052- 000- 0000- 6330		89.45	mileage- Sherburne county	194.45@.46	Transportation & Travel & Parking
				12/09/2014 12/09/2014		
	01- 052- 000- 0000- 6330		89.45	mileage- Sherburne county	194.45@.46	Transportation & Travel & Parking
				12/12/2014 12/12/2014		
	01- 052- 000- 0000- 6330		110.79	mileage- NPELRA Conf.Plymouth	233.24@.475	Transportation & Travel & Parking
				02/05/2015 02/06/2015		
	01- 052- 000- 0000- 6330		17.95	mileage- LLCC	37.78@.475	Transportation & Travel & Parking
				01/07/2015 01/07/2015		
	01- 052- 000- 0000- 6330		17.95	mileage- LLCC	37.78@.475	Transportation & Travel & Parking
				02/03/2015 02/03/2015		
	01- 052- 000- 0000- 6330		17.95	mileage- LLCC	37.78@.475	Transportation & Travel & Parking
				02/19/2015 02/19/2015		
11303	Danielson/Bobbie		631.31	10 Transactions		
4641	Holiday Credit Office					
	01- 052- 000- 0000- 6511		21.78	Gas - administration	1400000135194	Gas And Oil
	01- 052- 000- 0000- 6511		25.74	Gas - commissioners	1400000135216	Gas And Oil
4641	Holiday Credit Office		47.52	2 Transactions		
12048	McDowell Agency, Inc./The					
	01- 052- 000- 0000- 6234		62.00	Background Screening	62746	Background Check Fee

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12048	McDowell Agency, Inc./The		62.00		1 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLI					
	01- 052- 000- 0000- 6232		144.33	mileage	03/26/15	Attorney Services
	01- 052- 000- 0000- 6232		1,281.00	Fee- Legal Assistant	12.2@105.00	Attorney Services
	01- 052- 000- 0000- 6232		4,216.00	Fee- Partner	24.8@170.00	Attorney Services
	01- 052- 000- 0000- 6232		144.33	mileage	3/12/15	Attorney Services
	01- 052- 000- 0000- 6232		697.00	Fee- Partner	4.10@170.00	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		6,482.66		5 Transactions	
86235	The Office Shop Inc					
	01- 052- 000- 0000- 6405		7.89	Legal Pads	980987- 0	Office & Computer Supplies
86235	The Office Shop Inc		7.89		1 Transactions	
6097	Verizon Wireless					
	01- 052- 000- 0000- 6250		26.02	monthly mifi charge	786663881	Telephone
6097	Verizon Wireless		26.02		1 Transactions	
52	DEPT Total:		7,610.33	Administration/Personnel Dept	8 Vendors	25 Transactions
60	DEPT			Elections		
1601	Election Systems & Software Inc					
	01- 060- 000- 0000- 6231		1,298.56	Firmware useage Agrmt- M100	925144	Services, Labor, Contracts
	01- 060- 000- 0000- 6231		1,260.00	(42) Firmware useage Agrmt- AM	925144	Services, Labor, Contracts
	01- 060- 000- 0000- 6231		1,764.00	Software maint. agreement	925144	Services, Labor, Contracts
	01- 060- 000- 0000- 6231		7,455.00	42 Silver support- AutoMarks	925144	Services, Labor, Contracts
	01- 060- 000- 0000- 6231		5,302.88	36 Silver support- M100's	925144	Services, Labor, Contracts
1601	Election Systems & Software Inc		17,080.44		5 Transactions	
60	DEPT Total:		17,080.44	Elections	1 Vendors	5 Transactions
90	DEPT			Attorney		
457	Bachman Printing Companies					
	01- 090- 000- 0000- 6230		498.96	Respodent's Brief	55495	Printing, Publishing & Adv
457	Bachman Printing Companies		498.96		1 Transactions	
783	Canon Financial Services, Inc					
	01- 090- 000- 0000- 6625		355.45	Contract Charge - 028	14818934	Office Equipment

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
783	Canon Financial Services, Inc		355.45		1 Transactions	
10185	Centurylink Communications Inc					
	01-090-000-0000-6250		16.99	LD Phone	320146217	Telephone
	01-090-000-0000-6250		2.45	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		19.44		2 Transactions	
10855	Culligan					
	01-090-000-0000-6213		48.30	monthly water supply	150X00746701	Drug & Forfeiture Ms387.213
10855	Culligan		48.30		1 Transactions	
4036	Ratz/James					
	01-090-000-0000-6333		62.10	mileage- Blandin v. AC	108@.575	Crt.Related Travel Expenses
				03/16/2015 03/16/2015		
4036	Ratz/James		62.10		1 Transactions	
12775	Shook/Stephanie					
	01-090-000-0000-6330		105.80	St Cloud mileage- 3/26/15	184@.575	Transportation & Travel & Parking
12775	Shook/Stephanie		105.80		1 Transactions	
5173	West Payment Center					
	01-090-000-0000-6406		1,102.96	March Information Charges	831542739	Law Publ. & Subscriptions
				03/01/2015 03/31/2015		
5173	West Payment Center		1,102.96		1 Transactions	
90	DEPT Total:		2,193.01	Attorney	7 Vendors	8 Transactions
100	DEPT			Recorder		
10185	Centurylink Communications Inc					
	01-100-000-0000-6250		11.71	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		11.71		1 Transactions	
11406	Innovative Office Solutions					
	01-100-000-0000-6405		183.66	Laserjet 600 toner cartridge	01QX5163	Office & Computer Supplies
11406	Innovative Office Solutions		183.66		1 Transactions	
3951	Pro West & Associates, Inc					
	01-100-195-0000-6231		150.00	ArcGis tech support	15040603	Services, Labor, Contracts- Land Records
				03/01/2015 03/31/2015		

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
3951	Pro West & Associates, Inc		150.00	1 Transactions			
100	DEPT Total:		345.37	Recorder	3 Vendors	3 Transactions	
110	DEPT			Courthouse Maintenance			
170	Aitkin Motor Company						
	01- 110- 000- 0000- 6231		605.26	Work on Maint truck	04653	Services, Labor, Contracts	
170	Aitkin Motor Company		605.26	1 Transactions			
10185	Centurylink Communications Inc						
	01- 110- 000- 0000- 6250		4.10	LD Phone	320146217	Phone	
10185	Centurylink Communications Inc		4.10	1 Transactions			
1393	Door Service Inc						
	01- 110- 000- 0000- 6231		575.28	PM on Motor Pool garage door	143294	Services, Labor, Contracts	
1393	Door Service Inc		575.28	1 Transactions			
1491	Dutch's Electric, Inc						
	01- 110- 000- 0000- 6231		68.00	Troubleshoot security lights W	23127	Services, Labor, Contracts	
1491	Dutch's Electric, Inc		68.00	1 Transactions			
1754	Garrison Disposal Company, Inc						
	01- 110- 000- 0000- 6255		522.63	March waste removal	8197989	Garbage	
1754	Garrison Disposal Company, Inc		522.63	1 Transactions			
2340	Hyytinen Hardware Hank						
	01- 110- 000- 0000- 6590		26.98	Power wrap repair;liquid rubbr	1241277	Repair & Maintenance	
	01- 110- 000- 0000- 6590		2.99	Roller trim & touch up	1242331	Repair & Maintenance	
	01- 110- 000- 0000- 6422		13.98	Sealing tape	1243580	Janitorial Supplies	
	01- 110- 000- 0000- 6590		1.98	Keys	1245431	Repair & Maintenance	
2340	Hyytinen Hardware Hank		45.93	4 Transactions			
13073	Lakes Area Lock & Door Hardware Inc.						
	01- 110- 000- 0000- 6231		800.00	redesign vault door lock	84024	Services, Labor, Contracts	
13073	Lakes Area Lock & Door Hardware Inc.		800.00	1 Transactions			
89765	Minnesota Elevator, Inc						
	01- 110- 000- 0000- 6231		160.63	APRIL SERVICE	618846	Services, Labor, Contracts	

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89765 Minnesota Elevator, Inc		160.63	1 Transactions	
3532 Nelson Lawn & Landscaping				
01-110-000-0000-6231		100.00	Snowplowing Inv. 808	1@\$100
			02/11/2015	02/11/2015
01-110-000-0000-6231		200.00	Snowplowing Inv. 808	2@\$100
			03/04/2015	03/04/2015
01-110-000-0000-6231		250.00	Snowplowing Inv. 808	2@\$125
			03/03/2015	03/03/2015
01-110-000-0000-6231		250.00	Snowplowing Inv. 808	2@\$125
			03/04/2015	03/04/2015
01-110-000-0000-6231		375.00	Snowplowing Inv. 808	3@\$125
			02/11/2015	02/11/2015
3532 Nelson Lawn & Landscaping		1,175.00	5 Transactions	
110 DEPT Total:		3,956.83	Courthouse Maintenance	9 Vendors
				16 Transactions
120 DEPT			Service Officer	
86222 Aitkin Independent Age				
01-120-000-0000-6230		401.00	1/2 page Vets Ad	1783
86222 Aitkin Independent Age		401.00	1 Transactions	Printing, Publishing & Adv
12445 Brandl Chevrolet, Buick GMC				
01-120-000-0000-6302		138.42	L.R. Wheel speed sensor	213651
12445 Brandl Chevrolet, Buick GMC		138.42	1 Transactions	Car Maintenance
10185 Centurylink Communications Inc				
01-120-000-0000-6250		26.74	LD Phone	320146217
01-120-000-0000-6250		3.39	Toll Free Phone	320295974
10185 Centurylink Communications Inc		30.13	2 Transactions	Telephone
10097 Harms Monroe/Penny				
01-120-000-0000-6330		140.60	Mileage- Annual Training	296@.475
01-120-000-0000-6340		65.49	Meals- Annual Training	4/6- 4/8/15
10097 Harms Monroe/Penny		206.09	2 Transactions	Transportation & Travel
				Meals
4641 Holiday Credit Office				
01-120-000-0000-6511		192.73	March gas for Vet's Van	1400000136034
				Gas And Oil

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Vendor	<u>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>
4641	Holiday Credit Office		192.73	1 Transactions		
6097	Verizon Wireless					
	01- 120- 000- 0000- 6250		12.83	Vet Van Cell Phone charges	880690364	Telephone
				02/21/2015 03/20/2015		
6097	Verizon Wireless		12.83	1 Transactions		
120	DEPT Total:		981.20	Service Officer	6 Vendors	8 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age					
	01- 122- 000- 0000- 6230		42.75	BOA Postponement 3/4/15	1482	Printing, Publishing & Adv
	01- 122- 000- 0000- 6230		33.75	BOA Notice of Hearing 4/1	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		76.50	2 Transactions		
10185	Centurylink Communications Inc					
	01- 122- 000- 0000- 6250		54.61	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		54.61	1 Transactions		
13498	Deerwood Builders					
	01- 122- 000- 0000- 6820		125.00	Partial refund permit 40988		Refunds & Reimbursements
13498	Deerwood Builders		125.00	1 Transactions		
4641	Holiday Credit Office					
	01- 122- 000- 0000- 6511		88.45	P & Z Gas	1400000135321	Gas And Oil
4641	Holiday Credit Office		88.45	1 Transactions		
4010	Rasley Oil Company					
	01- 122- 000- 0000- 6511		42.97	MARCH FUEL	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		42.97	1 Transactions		
9261	RTVision, Inc.					
	01- 122- 000- 0000- 6231		5,462.50	permit setup/project mngmt	11979	Services, Labor, Contracts, Programming
9261	RTVision, Inc.		5,462.50	1 Transactions		
4731	Surplus Services					
	01- 122- 000- 0000- 6625		50.00	(1) Display Board	20035971	Office Equipment
4731	Surplus Services		50.00	1 Transactions		

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Vendor	<u>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>
86235	The Office Shop Inc					
	01- 122- 000- 0000- 6405		18.57	index flags, highlights,post i	980458- 0	Office, Computer, Film, & Field Supplies
	01- 122- 000- 0000- 6405		5.07	Highlighters	980458- 1	Office, Computer, Film, & Field Supplies
	01- 122- 000- 0000- 6405		110.94	(6) Receipt Books	980587- 0	Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc		134.58	3 Transactions		
122	DEPT Total:		6,034.61	Planning & Zoning	8 Vendors	11 Transactions
200	DEPT			Enforcement		
86359	Aitkin Co Attorney					
	01- 200- 039- 0000- 6425		1,275.00	Q1 permit to carry consultatio	15@\$85	Gun Permit Expenses
86359	Aitkin Co Attorney		1,275.00	1 Transactions		
13325	Bruggman/Paul					
	01- 200- 040- 0000- 6304		14.42	March TZD meeting snacks		TZD Grant Expenses
	01- 200- 040- 0000- 6304		10.00	March Phone expense		TZD Grant Expenses
	01- 200- 040- 0000- 6304		86.25	March mileage	150@.575	TZD Grant Expenses
	01- 200- 040- 0000- 6304		1,472.00	March Hours	46@\$32.00	TZD Grant Expenses
13325	Bruggman/Paul		1,582.67	4 Transactions		
10442	Bureau Of Crim.Apprehension					
	01- 200- 039- 0000- 6425		320.00	new & renewals	01- 000044	Gun Permit Expenses
10442	Bureau Of Crim.Apprehension		320.00	1 Transactions		
10185	Centurylink Communications Inc					
	01- 200- 000- 0000- 6250		56.85	LD Phone- PROBATION	320146217	Telephone
	01- 200- 000- 0000- 6250		69.69	LD Phone	320146217	Telephone
	01- 200- 000- 0000- 6250		9.54	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		136.08	3 Transactions		
88880	Datacomm Computers & Networks Inc					
	01- 200- 000- 0000- 6625		7,965.00	9 computers- Enforcement	7956	Office Equipment
88880	Datacomm Computers & Networks Inc		7,965.00	1 Transactions		
1570	Freedom Valu Centers, Inc					
	01- 200- 000- 0000- 6511		25.01	Gasoline	9334	Gas And Oil
1570	Freedom Valu Centers, Inc		25.01	1 Transactions		
4641	Holiday Credit Office					

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Vendor Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
01- 200- 000- 0000- 6511		103.94	March Fuel	1400000288942	Gas And Oil
4641 Holiday Credit Office		103.94	1 Transactions		
2340 Hyytinen Hardware Hank					
01- 200- 000- 0000- 6409		1.49	keys for squad	1244458	Deputy Supplies
2340 Hyytinen Hardware Hank		1.49	1 Transactions		
5756 KEEPRS, Inc					
01- 200- 000- 0000- 6410		125.73	uniform shirts #221	272825	Clothing Allowance
5756 KEEPRS, Inc		125.73	1 Transactions		
3100 McGregor Oil					
01- 200- 000- 0000- 6511		31.26	Gas #220	AITKINSH	Gas And Oil
3100 McGregor Oil		31.26	1 Transactions		
3337 Minnesota County Attorneys Association					
01- 200- 000- 0000- 6405		92.00	forfeiture forms, property rcp	18176080	Office Supplies
3337 Minnesota County Attorneys Association		92.00	1 Transactions		
6057 Nate's Towing					
01- 200- 000- 0000- 6359		312.00	tow Mits.Endeavor 15- 0980	3/18/15	Wrecker Service
01- 200- 000- 0000- 6359		222.00	tow Ford Aspire 15- 1079	3/26/15	Wrecker Service
01- 200- 000- 0000- 6359		212.00	Tow Mercedes C240- 15- 1352	4/13/15	Wrecker Service
6057 Nate's Towing		746.00	3 Transactions		
4010 Rasley Oil Company					
01- 200- 000- 0000- 6511		120.55	March Gas	AITCOSHES	Gas And Oil
4010 Rasley Oil Company		120.55	1 Transactions		
12110 Revelin, LLC					
01- 200- 000- 0000- 6314		65.00	Fix radio #212	118	Radio Maint
12110 Revelin, LLC		65.00	1 Transactions		
6040 Taser International					
01- 200- 000- 0000- 6409		82.20	Holsters	SI1395474	Deputy Supplies
6040 Taser International		82.20	1 Transactions		
86235 The Office Shop Inc					
01- 200- 000- 0000- 6405		161.58	PRINTER CARTRIDGES	981047- 0	Office Supplies

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
86235	The Office Shop Inc		161.58		1 Transactions	
6128	Tire Barn					
	01- 200- 000- 0000- 6302		79.18	oil change #217	30745	Car Maintenance
6128	Tire Barn		79.18		1 Transactions	
4797	TransUnion Risk and Alternative					
	01- 200- 000- 0000- 6231		7.00	reverse phone #222	1371322	Services & Labor (Incl Contracts)
				03/01/2015	03/31/2015	
4797	TransUnion Risk and Alternative		7.00		1 Transactions	
6097	Verizon Wireless					
	01- 200- 000- 0000- 6250		176.13	CELL PHONE CHARGES	786663881	Telephone
				03/05/2015	04/04/2015	
6097	Verizon Wireless		176.13		1 Transactions	
200	DEPT Total:		13,095.82	Enforcement	19 Vendors	26 Transactions
203	DEPT			Snowmobile		
12110	Revelin, LLC					
	01- 203- 000- 0000- 6314		250.00	fix radio- Air boat	118	Radio Maint
12110	Revelin, LLC		250.00		1 Transactions	
203	DEPT Total:		250.00	Snowmobile	1 Vendors	1 Transactions
206	DEPT			Forfeitures		
1333	Dell Marketing L.P.					
	01- 206- 000- 0000- 6409		1,223.90	10 docking power stations	XJN941319	Forfeiture Supplies
	01- 206- 000- 0000- 6409		25,356.30	(10) Rugged laptops- Latitude	XJNCT93J2	Forfeiture Supplies
1333	Dell Marketing L.P.		26,580.20		2 Transactions	
206	DEPT Total:		26,580.20	Forfeitures	1 Vendors	2 Transactions
252	DEPT			Corrections		
86222	Aitkin Independent Age					
	01- 252- 000- 0000- 6230		93.82	Substitute Jail Cook	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		93.82		1 Transactions	

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
456	Bob Barker Company, Inc.					
	01- 252- 000- 0000- 6424		133.37	Inmate supplies	WEB000365618	Inmate Supplies
456	Bob Barker Company, Inc.		133.37	1 Transactions		
10185	Centurylink Communications Inc					
	01- 252- 000- 0000- 6250		98.29	LD Phone	320146217	Telephone
	01- 252- 000- 0000- 6250		9.54	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		107.83	2 Transactions		
5583	Crawford Supply Company					
	01- 252- 252- 0000- 6408		264.06	Commissary supplies	537640	Commissary Supplies
5583	Crawford Supply Company		264.06	1 Transactions		
88628	Dalco					
	01- 252- 000- 0000- 6422		169.46	Jail paper products	2871001	Janitorial Supplies
88628	Dalco		169.46	1 Transactions		
88880	Datacomm Computers & Networks Inc					
	01- 252- 252- 0000- 5870		7,965.00	9 computers- Corrections	7956	Prisoner Welfare Account(Non Tax)
88880	Datacomm Computers & Networks Inc		7,965.00	1 Transactions		
788	Department Of Public Safety- BCA					
	01- 252- 000- 0000- 6231		390.00	CJDN Quarterly invoice	224864	Services & Labor (Incl Contracts)
788	Department Of Public Safety- BCA		390.00	1 Transactions		
1491	Dutch's Electric, Inc					
	01- 252- 000- 0000- 6590		71.51	replace light switch cell 119	22866	Repair & Maintenance Supplies
	01- 252- 000- 0000- 6590		94.04	Wire ballast	23126	Repair & Maintenance Supplies
1491	Dutch's Electric, Inc		165.55	2 Transactions		
11715	Granite Electronics					
	01- 252- 000- 0000- 6231		29.00	Radio maintenance	252902	Services & Labor (Incl Contracts)
11715	Granite Electronics		29.00	1 Transactions		
2186	Hillyard Inc - Kansas City					
	01- 252- 000- 0000- 6422		57.33	wet floor signs	601563428	Janitorial Supplies
	01- 252- 000- 0000- 6422		70.17	Soap pads	601567043	Janitorial Supplies
2186	Hillyard Inc - Kansas City		127.50	2 Transactions		

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11889	Honeywell International Inc.					
	01- 252- 000- 0000- 6590		1,152.08	air lead pneumatic valve	5232305842	Repair & Maintenance Supplies
	01- 252- 000- 0000- 6590		1,385.25	boiler:belimo actuator	5232370719	Repair & Maintenance Supplies
	01- 252- 000- 0000- 6590		309.82	work on kitchen damper	5232388851	Repair & Maintenance Supplies
	01- 252- 000- 0000- 6590		869.47	Boiler	5232445242	Repair & Maintenance Supplies
11889	Honeywell International Inc.		3,716.62	4 Transactions		
2340	Hyytinen Hardware Hank					
	01- 252- 000- 0000- 6590		15.98	Glue	1241550	Repair & Maintenance Supplies
	01- 252- 000- 0000- 6590		13.99	broom for jail	1245530	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		29.97	2 Transactions		
11406	Innovative Office Solutions					
	01- 252- 000- 0000- 6405		13.44	Office supplies	01QW5500	Office & Computer Supplies
11406	Innovative Office Solutions		13.44	1 Transactions		
5503	Keefe Supply Company					
	01- 252- 252- 0000- 6405		255.48	commissary supplies	537661	Prisoner Welfare
5503	Keefe Supply Company		255.48	1 Transactions		
5756	KEEPRS, Inc					
	01- 252- 000- 0000- 6410		351.94	uniform pants, shirts jailers	271176	Clothing Allowance
	01- 252- 000- 0000- 6410		204.96	cargo pants	271402	Clothing Allowance
	01- 252- 000- 0000- 6410		71.86	uniform pants, shirts jailers	271861	Clothing Allowance
	01- 252- 000- 0000- 6410		81.07	uniform shirts jailers	272521	Clothing Allowance
5756	KEEPRS, Inc		709.83	4 Transactions		
13073	Lakes Area Lock & Door Hardware Inc.					
	01- 252- 000- 0000- 6590		445.00	Jail locks repaired	84002	Repair & Maintenance Supplies
13073	Lakes Area Lock & Door Hardware Inc.		445.00	1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					
	01- 252- 000- 0000- 6254		470.16	Shelter/Tower	345401501	Utilities & Heating
3160	Mille Lacs Energy Coop- Albert Lea		470.16	1 Transactions		
89765	Minnesota Elevator, Inc					
	01- 252- 000- 0000- 6231		160.63	APRIL SERVICE	618465	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc		160.63	1 Transactions		

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3789	Pan- O- Gold Baking Company					
	01- 252- 000- 0000- 6418		232.16	Groceries	010024509214	Groceries
	01- 252- 000- 0000- 6418		204.31	Groceries	010024509915	Groceries
3789	Pan- O- Gold Baking Company		436.47	2 Transactions		
5830	R.R. Brink Locking Systems, Inc.					
	01- 252- 000- 0000- 6590		267.00	2 medeco cylinders	032707	Repair & Maintenance Supplies
5830	R.R. Brink Locking Systems, Inc.		267.00	1 Transactions		
12930	River Oaks Dental					
	01- 252- 000- 0000- 6262		105.00	L. Bell dental visit	4/9/15	Medical Expenses & Supplies - Inmates
12930	River Oaks Dental		105.00	1 Transactions		
84172	Riverwood Healthcare Center					
	01- 252- 000- 0000- 6262		882.00	February Nurse Visits	ACH	Medical Expenses & Supplies - Inmates
	01- 252- 000- 0000- 6262		1,806.00	March Nurse Visits	ACH	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		2,688.00	2 Transactions		
5774	Riverwood Healthcare Clinic					
	01- 252- 000- 0000- 6272		165.00	Empl.Physical- Hallrisch	3/7/15	Physical Examinations
	01- 252- 000- 0000- 6272		165.00	Empl.Physical- Parenteau	3/7/15	Physical Examinations
5774	Riverwood Healthcare Clinic		330.00	2 Transactions		
4246	St Cloud Stamp & Sign Inc					
	01- 252- 000- 0000- 6405		65.55	"Deposit" ink stamps for jail	181966	Office & Computer Supplies
4246	St Cloud Stamp & Sign Inc		65.55	1 Transactions		
4681	Streichers					
	01- 252- 000- 0000- 6410		44.00-	Return Mock T	CM268968	Clothing Allowance
	01- 252- 000- 0000- 6410		23.97	name tags, 'serving since'	I1138156	Clothing Allowance
	01- 252- 000- 0000- 6410		11.99	'serving since' pin	I1142709	Clothing Allowance
	01- 252- 000- 0000- 6410		15.98	NAMETAGS	I1142892	Clothing Allowance
	01- 252- 000- 0000- 6410		92.97	DUTY BELT, PANTS	I1143151	Clothing Allowance
	01- 252- 000- 0000- 6410		92.97	DUTY BELT, PANTS	I1143372	Clothing Allowance
	01- 252- 000- 0000- 6410		104.91	KEYHOLDER , CUFFS	I1144545	Clothing Allowance
	01- 252- 000- 0000- 6410		17.97	COLLAR INSIGNIA	I1145511	Clothing Allowance
4681	Streichers		316.76	8 Transactions		
4761	Sysco Minnesota Inc					

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01- 252- 000- 0000- 6418		79.55	Groceries	503061365	Groceries
	01- 252- 000- 0000- 6418		3,005.63	Groceries	504020233	Groceries
	01- 252- 000- 0000- 6418		2,955.04	Groceries	504090704	Groceries
	01- 252- 000- 0000- 6418		728.92	Groceries	504090705	Groceries
	01- 252- 000- 0000- 6420		62.20	kitchen supplies	504112271	Kitchen Supplies
4761	Sysco Minnesota Inc		6,831.34	5 Transactions		
11608	Thrifty White Pharmacy- McGregor					
	01- 252- 000- 0000- 6262		1,435.03	March Prescriptions	Sheriff	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy- McGregor		1,435.03	1 Transactions		
10930	Tidholm Productions					
	01- 252- 000- 0000- 6230		149.40	inmate inventory forms	7652 4798	Printing, Publishing & Adv
10930	Tidholm Productions		149.40	1 Transactions		
12696	Twin City Acoustics, Inc.					
	01- 252- 000- 0000- 6590		367.00	4 cases ceiling tile	F292- 13	Repair & Maintenance Supplies
12696	Twin City Acoustics, Inc.		367.00	1 Transactions		
6097	Verizon Wireless					
	01- 252- 000- 0000- 6250		26.04	SCOLLARD CELL PHONE	786663881	Telephone
				03/05/2015 04/04/2015		
6097	Verizon Wireless		26.04	1 Transactions		
252	DEPT Total:		28,264.31	Corrections	30 Vendors	54 Transactions
253	DEPT			Aitkin Co Community Corrections		
88879	Central Mn Community Corrections- DT					
	01- 253- 000- 0000- 6823		12,499.08	May appropriation		County Allocation
88879	Central Mn Community Corrections- DT		12,499.08	1 Transactions		
10185	Centurylink Communications Inc					
	01- 253- 000- 0000- 6250		2.51	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		2.51	1 Transactions		
10567	Lake Country Auto Center Of Aitkin					
	01- 253- 000- 0000- 6302		60.66	oil change/rotate- '06 Ford van	19970	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		60.66	1 Transactions		

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
12927	Midwest Machinery Co.					
	01- 253- 000- 0000- 6405		171.83	replace carburetor	1019904	Operating Supplies
	01- 253- 000- 0000- 6405		16.00	bar oil	1024891	Operating Supplies
12927	Midwest Machinery Co.		187.83	2 Transactions		
6123	Port Group Homes					
	01- 253- 000- 0000- 6204		339.60	Sheriff's portion of 20 days		Juvenile Detention
6123	Port Group Homes		339.60	1 Transactions		
4010	Rasley Oil Company					
	01- 253- 000- 0000- 6511		390.87	March Gas	AITCOSHES	Gas And Oil
4010	Rasley Oil Company		390.87	1 Transactions		
12110	Revelin, LLC					
	01- 253- 000- 0000- 6314		130.00	fix radio- transport	118	Radio Maint
12110	Revelin, LLC		130.00	1 Transactions		
253	DEPT Total:		13,610.55	Aitkin Co Community Corrections	7 Vendors	8 Transactions
254	DEPT			Enhanced 911 System		
88880	Datacomm Computers & Networks Inc					
	01- 254- 000- 0000- 6625		3,920.00	4 computers- Dispatch	7977	E- 911 Equipment
88880	Datacomm Computers & Networks Inc		3,920.00	1 Transactions		
254	DEPT Total:		3,920.00	Enhanced 911 System	1 Vendors	1 Transactions
255	DEPT			General Crime Victim Grant		
10185	Centurylink Communications Inc					
	01- 255- 000- 0000- 6250		1.73	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.73	1 Transactions		
255	DEPT Total:		1.73	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT			Sobriety Court		
88879	Central Mn Community Corrections- DT					
	01- 257- 000- 0000- 6330		425.11	2015 Q1 Travel Reimb.		Transportation/Travel/Parking
				12/01/2014 02/28/2015		

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
88879	Central Mn Community Corrections-DT		425.11	1 Transactions		
11997	Minnesota Monitoring					
	01- 257- 022- 0000- 6406		739.50	Monitoring	925	Sobriety Crt Expenses
11997	Minnesota Monitoring		739.50	1 Transactions		
257	DEPT Total:		1,164.61	Sobriety Court	2 Vendors	2 Transactions
280	DEPT			Emergency Management		
10185	Centurylink Communications Inc					
	01- 280- 000- 0000- 6250		1.66	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		1.66	1 Transactions		
280	DEPT Total:		1.66	Emergency Management	1 Vendors	1 Transactions
390	DEPT			Environmental Health (FBL)		
10185	Centurylink Communications Inc					
	01- 390- 000- 0000- 6250		10.02	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		10.02	1 Transactions		
4641	Holiday Credit Office					
	01- 390- 000- 0000- 6511		48.02	FBL gas	1400000135321	Gas And Oil
4641	Holiday Credit Office		48.02	1 Transactions		
390	DEPT Total:		58.04	Environmental Health (FBL)	2 Vendors	2 Transactions
391	DEPT			Solid Waste		
10185	Centurylink Communications Inc					
	01- 391- 000- 0000- 6250		3.96	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.96	1 Transactions		
4641	Holiday Credit Office					
	01- 391- 000- 0000- 6511		26.94	Solid waste gas	1400000135321	Gas And Oil
4641	Holiday Credit Office		26.94	1 Transactions		
4010	Rasley Oil Company					
	01- 391- 000- 0000- 6511		50.81	MARCH FUEL	AITCOZOS	Gas And Oil

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
4010	Rasley Oil Company		50.81		1 Transactions	
3475	Solid Waste Administrators Assoc.					
	01- 391- 000- 0000- 6240		50.00	membership renewal	3312015- 01	Dues
3475	Solid Waste Administrators Assoc.		50.00		1 Transactions	
86235	The Office Shop Inc					
	01- 391- 000- 0000- 6405		36.98	(2) Receipt Books	980587- 0	Office & Film Supplies
86235	The Office Shop Inc		36.98		1 Transactions	
6097	Verizon Wireless					
	01- 391- 000- 0000- 6250		58.52	NEFF- CELL PHONE CHARGES	286252299	Telephone
				03/03/2015 04/02/2015		
6097	Verizon Wireless		58.52		1 Transactions	
391	DEPT Total:		227.21	Solid Waste	6 Vendors	6 Transactions
392	DEPT			Water Wells		
86235	The Office Shop Inc					
	01- 392- 000- 0000- 6405		36.98	(2) Receipt Books	980587- 0	Office & Film Supplies
86235	The Office Shop Inc		36.98		1 Transactions	
392	DEPT Total:		36.98	Water Wells	1 Vendors	1 Transactions
601	DEPT			Extension		
10850	Carlson/David					
	01- 601- 000- 0000- 6350		35.00	Extension meeting	4/6/15	Per Diem
	01- 601- 000- 0000- 6360		23.00	extension mileage	40@.575	Extension Comm Expenses (Not Per Diem)
10850	Carlson/David		58.00		2 Transactions	
10185	Centurylink Communications Inc					
	01- 601- 000- 0000- 6250		1.32	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		1.32		1 Transactions	
10120	Chute/Debra					
	01- 601- 000- 0000- 6350		35.00	Extension Meeting	4/6/15	Per Diem
10120	Chute/Debra		35.00		1 Transactions	

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9440	Dotzler/Sharon A					
	01- 601- 000- 0000- 6350		35.00	Extension Meeting	4/6/15	Per Diem
9440	Dotzler/Sharon A		35.00	1 Transactions		
90853	Mickelson/Bonnie H					
	01- 601- 000- 0000- 6350		35.00	Extension Meeting	4/6/15	Per Diem
90853	Mickelson/Bonnie H		35.00	1 Transactions		
601	DEPT Total:		164.32	Extension	5 Vendors	6 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tol		
12718	Up North Riders					
	01- 700- 909- 0000- 6241		168.04	worked sportshow booth	3/26/15	Tourism Registration Fee
12718	Up North Riders		168.04	1 Transactions		
700	DEPT Total:		168.04	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711	DEPT			Economic Development		
10185	Centurylink Communications Inc					
	01- 711- 000- 0000- 6250		1.46	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.46	1 Transactions		
4641	Holiday Credit Office					
	01- 711- 000- 0000- 6511		24.67	MARCH GAS	1400000135895	Gas And Oil
4641	Holiday Credit Office		24.67	1 Transactions		
711	DEPT Total:		26.13	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		146,271.09	General Fund		227 Transactions

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
301	DEPT			R&B Administration		
8411	American Welding & Gas, Inc.					
	03- 301- 000- 0000- 6300		3,607.20	10 YEAR LEASE RENEW 033115	0- 3179601	Service Contracts
8411	American Welding & Gas, Inc.		3,607.20	1 Transactions		
10185	Centurylink Communications Inc					
	03- 301- 000- 0000- 6250		31.38	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		31.38	1 Transactions		
11411	Charter Communications					
	03- 301- 000- 0000- 6250		140.25	PHONE: HWY OFFICE 040915		Telephone
11411	Charter Communications		140.25	1 Transactions		
10855	Culligan					
	03- 301- 000- 0000- 6400		10.50	RENTAL FEE 033115		Supplies And Materials
	03- 301- 000- 0000- 6400		41.40	RENTAL AND WATER 041415	6 BOTTLES	Supplies And Materials
10855	Culligan		51.90	2 Transactions		
11406	Innovative Office Solutions					
	03- 301- 000- 0000- 6400		203.75	OFFICE SUPPLIES 041015	IN0764188	Supplies And Materials
11406	Innovative Office Solutions		203.75	1 Transactions		
3247	MCEA					
	03- 301- 000- 0000- 6296		100.00	2015 MCEA ANN CONF 041615	M QUALE	Meeting Expense/Physicals
3247	MCEA		100.00	1 Transactions		
4010	Rasley Oil Company					
	03- 301- 000- 0000- 6296		20.52	TRAINING GASOLINE 033115	41311	Meeting Expense/Physicals
4010	Rasley Oil Company		20.52	1 Transactions		
11605	Shred Right					
	03- 301- 000- 0000- 6400		30.00	DOCUMENT DESTRUCTION 040215	205315	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
10431	Verizon Business					
	03- 301- 000- 0000- 6250		19.41	HWY OFFICE 040115	4227948181530	Telephone
10431	Verizon Business		19.41	1 Transactions		
6097	Verizon Wireless					

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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
	03- 301- 000- 0000- 6250		DEPT CELL PHONES 040115	9743232850	Telephone
6097	Verizon Wireless		265.56 265.56	1 Transactions	
301	DEPT Total:	4,469.97	R&B Administration	10 Vendors	11 Transactions
302	DEPT		R&B Engineering/Construction		
2340	Hyytinen Hardware Hank				
	03- 302- 000- 0000- 6449	3.99	LAB BRUSH 031615	1243166	Rd/Br Engr. Supplies
2340	Hyytinen Hardware Hank	3.99	1 Transactions		
302	DEPT Total:	3.99	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT		R&B Highway Maintenance		
116	Aitkin Feed & Farm Supply Inc				
	03- 303- 000- 0000- 6520	39.90	CALC CHLORIDE FLAKES 020615	98462	Calcium Chloride Dust Control
	03- 303- 000- 0000- 6520	79.80	CALC CHLORIDE FLAKES 020915	98466	Calcium Chloride Dust Control
	03- 303- 000- 0000- 6520	39.90	CALC CHLORIDE FLAKES 030515	98515	Calcium Chloride Dust Control
116	Aitkin Feed & Farm Supply Inc	159.60	3 Transactions		
657	Aitkin Glass Service				
	03- 303- 000- 0000- 6523	275.06	AITKIN SHOP SUPPLIES 040715	10477	Misc Bldg & Shop Supplies
657	Aitkin Glass Service	275.06	1 Transactions		
195	Aitkin Tire Shop				
	03- 303- 000- 0000- 6590	864.00	TIRES/TUBES 031915	54400	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	1,446.10	TIRES 032515	54406	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	70.00	TIRE REPAIR LABOR 032615	54424	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	751.00	TIRES 032615	54425	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	80.00	TIRE LABOR 032615	54426	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	472.48	TIRES 032715	54427	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	70.00	TIRE LABOR 033015	54431	Repair & Maintenance Supplies
195	Aitkin Tire Shop	3,753.58	7 Transactions		
86467	Auto Value Aitkin				
	03- 303- 000- 0000- 6523	24.48	AITKIN SHOP SUPPLIES 040315	40062489	Misc Bldg & Shop Supplies
	03- 303- 000- 0000- 6523	41.75	AITKIN SHOP SUPPLIES 040815	40062737	Misc Bldg & Shop Supplies
	03- 303- 000- 0000- 6523	48.96	AITKIN SHOP SUPPLIES 040815	40062753	Misc Bldg & Shop Supplies
	03- 303- 000- 0000- 6590	150.49	BOOSTER CABLES 040915	40062773	Repair & Maintenance Supplies

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6590	33.37	FILTER 041315	40062942	Repair & Maintenance Supplies
03-303-000-0000-6590	20.98	FILTER 041315	40062944	Repair & Maintenance Supplies
03-303-000-0000-6590	4.99	WIPES 041315	40062944	Repair & Maintenance Supplies
03-303-000-0000-6523	23.94	MCGREGOR SHOP SUPPLIES 041315	40062946	Misc Bldg & Shop Supplies
03-303-000-0000-6590	96.31	FILTERS 041315	40062991	Repair & Maintenance Supplies
03-303-000-0000-6590	41.96-	FILTERS 041415	40063024	Repair & Maintenance Supplies
03-303-000-0000-6590	66.74	FILTERS 041415	40063024	Repair & Maintenance Supplies
03-303-000-0000-6523	2.75	AITKIN SHOP SUPPLIES 041415	40063028	Misc Bldg & Shop Supplies
03-303-000-0000-6523	24.96	PALISADE SHOP SUPPLIES 041515	40063105	Misc Bldg & Shop Supplies
03-303-000-0000-6590	59.12	FILTERS 041515	40063128	Repair & Maintenance Supplies
03-303-000-0000-6590	6.12-	FILTERS 041615	40063152	Repair & Maintenance Supplies
03-303-000-0000-6523	2.75-	AITKIN SHOP SUPPLIES 041415	U40063058	Misc Bldg & Shop Supplies
86467 Auto Value Aitkin	548.01	16 Transactions		
12445 Brandl Chevrolet, Buick GMC				
03-303-000-0000-6590	125.18	REPAIR PARTS 041515	6328	Repair & Maintenance Supplies
12445 Brandl Chevrolet, Buick GMC	125.18	1 Transactions		
10083 Cedarbrook Lumber Comp				
03-303-000-0000-6298	36.03	MCGREGOR COLD STORAGE 040215	68375	Shop Maintenance
10083 Cedarbrook Lumber Comp	36.03	1 Transactions		
8265 Centurylink				
03-303-000-0000-6250	44.09	PHONE: HILL CITY 032615		Telephone
8265 Centurylink	44.09	1 Transactions		
7060 Federated Co- Ops Inc.				
03-303-000-0000-6297	500.67	MCGREGOR PROPANE 040615	59- 46183	Shop Fuel
7060 Federated Co- Ops Inc.	500.67	1 Transactions		
1570 Freedom Valu Centers, Inc				
03-303-000-0000-6513	80.47-	DISCOUNT 033115		Motor Fuel & Lubricants
03-303-000-0000-6513	33.29	GASOLINE 030215	20771	Motor Fuel & Lubricants
03-303-000-0000-6513	33.32	GASOLINE 030615	21974	Motor Fuel & Lubricants
03-303-000-0000-6513	30.38	GASOLINE 030915	22857	Motor Fuel & Lubricants
03-303-000-0000-6513	67.62	GASOLINE 031015	23173	Motor Fuel & Lubricants
03-303-000-0000-6513	63.70	GASOLINE 031115	23564	Motor Fuel & Lubricants
03-303-000-0000-6513	31.36	GASOLINE 031215	23957	Motor Fuel & Lubricants
03-303-000-0000-6513	30.38	GASOLINE 031315	24310	Motor Fuel & Lubricants

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<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03- 303- 000- 0000- 6513		38.19	GASOLINE 031715	25338	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		37.21	GASOLINE 031815	25702	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		47.93	GASOLINE 032415	27328	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		49.89	GASOLINE 032515	27671	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		57.72	GASOLINE 032615	28045	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		54.78	GASOLINE 033015	29016	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		59.67	GASOLINE 033115	29451	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		56.79	GASOLINE 030415	34100	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		50.96	GASOLINE 030515	34388	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		36.24	GASOLINE 031615	37245	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		72.89	GASOLINE 031815	38036	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		28.37	GASOLINE 032015	38332	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		45.98	GASOLINE 032715	39977	Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc		846.20			
			21 Transactions		
13468 G & K Services					
03- 303- 000- 0000- 6523		17.40	SHOP LAUNDRY 040615	1043159378	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6523		17.40	SHOP LAUNDRY 041315	1043164843	Misc Bldg & Shop Supplies
13468 G & K Services		34.80			
			2 Transactions		
1754 Garrison Disposal Company, Inc					
03- 303- 000- 0000- 6254		78.69	MCGREGOR SHOP 033115	8198293	Utilities
1754 Garrison Disposal Company, Inc		78.69			
			1 Transactions		
4641 Holiday Credit Office					
03- 303- 000- 0000- 6513		2.15-	REBATE 033115		Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		13.10-	FEDERAL TAX ADJUSTMENT 033115		Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		32.25	GASOLINE 040315	0- 90311010	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		48.00	GASOLINE 032715	0- 91052017	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		37.00	GASOLINE 031015	102953015	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		64.01	GASOLINE 032315	103916015	Motor Fuel & Lubricants
4641 Holiday Credit Office		166.01			
			6 Transactions		
2340 Hyytinen Hardware Hank					
03- 303- 000- 0000- 6523		17.94	SHOP SUPPLIES 030515	1241332	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6516		4.69	SIGN SUPPLIES 030615	1241458	Signs & Posts
03- 303- 000- 0000- 6523		17.94	SHOP SUPPLIES 030615	1241523	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6523		24.99	HUMID FILTER 031615	1243166	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6523		16.99	SHOP SUPPLIES 031615	1243174	Misc Bldg & Shop Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	03- 303- 000- 0000- 6523		66.26	SHOP SUPPLIES 031715	1243227	Misc Bldg & Shop Supplies
2340	Hyytinen Hardware Hank		148.81	6 Transactions		
2763	J & H Transfer Station- Lakes Sanitary					
	03- 303- 000- 0000- 6254		93.89	AITKIN 040115	89719	Utilities
	03- 303- 000- 0000- 6254		57.65	PALISADE 040115	89720	Utilities
2763	J & H Transfer Station- Lakes Sanitary		151.54	2 Transactions		
8169	Kenway Engineering, Inc.					
	03- 303- 000- 0000- 6590		406.93	REPAIR PARTS 041315	141003	Repair & Maintenance Supplies
8169	Kenway Engineering, Inc.		406.93	1 Transactions		
91187	Lake Country Power					
	03- 303- 000- 0000- 6254		68.25	JACOBSON 040315	1400073000	Utilities
	03- 303- 000- 0000- 6254		518.86	SWATARA 040815	140946401	Utilities
91187	Lake Country Power		587.11	2 Transactions		
2991	Malmo Market					
	03- 303- 000- 0000- 6513		63.02	GASOLINE 031715	26672	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		43.88	GASOLINE 032415	27256	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		35.70	GASOLINE 032515	27324	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		49.79	GASOLINE 030415	36024	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		57.90	GASOLINE 031015	36783	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		58.98	GASOLINE 031215	37080	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		36.93	GASOLINE 031815	37862	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		56.78	GASOLINE 031815	37874	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		54.28	GASOLINE 032615	38811	Motor Fuel & Lubricants
2991	Malmo Market		457.26	9 Transactions		
3100	McGregor Oil					
	03- 303- 000- 0000- 6513		13.73	DISCOUNT 033115		Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		42.11	GASOLINE 030315	53676	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		32.60	GASOLINE 030515	53678	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		43.67	GASOLINE 030915	53679	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6523		6.49	SAW GAS 030915	53679	Misc Bldg & Shop Supplies
	03- 303- 000- 0000- 6513		33.11	GASOLINE 031115	53680	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6523		18.98	SAW GAS 031115	53680	Misc Bldg & Shop Supplies
	03- 303- 000- 0000- 6513		33.10	GASOLINE 031215	53681	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		26.65	GASOLINE 031315	53682	Motor Fuel & Lubricants

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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
03-303-000-0000-6523		13.60 SAW GAS 031315	53682	Misc Bldg & Shop Supplies
03-303-000-0000-6513		45.70 GASOLINE 031315	53683	Motor Fuel & Lubricants
03-303-000-0000-6513		27.60 GASOLINE 031615	53684	Motor Fuel & Lubricants
03-303-000-0000-6513		56.13 GASOLINE 031615	53685	Motor Fuel & Lubricants
03-303-000-0000-6513		25.76 GASOLINE 031715	53688	Motor Fuel & Lubricants
03-303-000-0000-6513		31.44 GASOLINE 031815	53689	Motor Fuel & Lubricants
03-303-000-0000-6513		35.10 GASOLINE 031915	53690	Motor Fuel & Lubricants
03-303-000-0000-6513		25.67 GASOLINE 032015	53691	Motor Fuel & Lubricants
03-303-000-0000-6513		19.50 GASOLINE 032315	53692	Motor Fuel & Lubricants
03-303-000-0000-6513		39.17 GASOLINE 032415	53693	Motor Fuel & Lubricants
03-303-000-0000-6513		31.93 GASOLINE 032515	53694	Motor Fuel & Lubricants
03-303-000-0000-6513		15.21 GASOLINE 032715	53695	Motor Fuel & Lubricants
03-303-000-0000-6513		24.73 GASOLINE 033015	53696	Motor Fuel & Lubricants
3100 McGregor Oil		614.52		
			22 Transactions	
12927 Midwest Machinery Co.				
03-303-000-0000-6590		220.40 REPAIR PARTS 032415	1018156	Repair & Maintenance Supplies
03-303-000-0000-6590		6.85 REPAIR PARTS 032415	1018156	Repair & Maintenance Supplies
03-303-000-0000-6590		13.10 REPAIR PARTS 040615	1024862	Repair & Maintenance Supplies
03-303-000-0000-6590		305.18 BATTERY 040615	1024862	Repair & Maintenance Supplies
03-303-000-0000-6590		305.18 BATTERY 040615	1024862	Repair & Maintenance Supplies
03-303-000-0000-6590		305.18 BATTERY 040615	1024862	Repair & Maintenance Supplies
03-303-000-0000-6590		17.05 REPAIR PARTS 041015	1027743	Repair & Maintenance Supplies
12927 Midwest Machinery Co.		1,172.94	7 Transactions	
5917 Mike's Bobcat Service				
03-303-000-0000-6825		100.00 PLOWING 040615		Maintenance Agreements
5917 Mike's Bobcat Service		100.00	1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
03-303-000-0000-6254		920.70 POWER: PALISADE 041015	18-52-026-01	Utilities
03-303-000-0000-6254		50.83 169 & CSAH 3 041015	19-23-010-01	Utilities
03-303-000-0000-6254		25.00 GUN LAKE 041015	27-56-029-03	Utilities
03-303-000-0000-6254		174.24 POWER: MCGREGOR 041015	29-53-003-01	Utilities
03-303-000-0000-6254		1,103.81 POWER: AITKIN 041015	33-52-007-02	Utilities
03-303-000-0000-6254		57.43 169 & CSAH 28 041015	39-62-022-01	Utilities
03-303-000-0000-6254		36.50 CSAH 12 041015	40-06-000-01	Utilities
03-303-000-0000-6254		54.49 47 & CSAH 2 041015	54-51-104-01	Utilities

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3160	Mille Lacs Energy Coop- Albert Lea		2,423.00			
				8 Transactions		
9692	Minnesota Energy Resources Corporation					
	03- 303- 000- 0000- 6297		835.18	NAT GAS: AITKIN SHOP 040715	4255217- 4	Shop Fuel
9692	Minnesota Energy Resources Corporation		835.18		1 Transactions	
13503	Minnesota Petroleum Service					
	03- 303- 000- 0000- 6298		601.50	ANNUAL LEAK TESTING 041015	31303 SIR	Shop Maintenance
13503	Minnesota Petroleum Service		601.50		1 Transactions	
8691	Northland Hydraulic Service					
	03- 303- 000- 0000- 6590		425.00	LABOR 040315	7582	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		510.00	LABOR 040315	7582	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		263.69	PARTS 040315	7582	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		636.79	PARTS 040315	7582	Repair & Maintenance Supplies
8691	Northland Hydraulic Service		1,835.48		4 Transactions	
3760	Palisade Cooperative Oil Assoc					
	03- 303- 000- 0000- 6513		53.73	GASOLINE 030915	303013	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		34.16	GASOLINE 030515	305749	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		25.01	GASOLINE 031015	306077	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		36.13	GASOLINE 031215	306269	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6523		8.33	SAW GAS 031215	306269	Misc Bldg & Shop Supplies
	03- 303- 000- 0000- 6513		30.57	GASOLINE 031715	306525	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		30.70	GASOLINE 031915	306697	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		31.70	GASOLINE 032315	306941	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		68.75	GASOLINE 032515	307058	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		27.03	GASOLINE 032715	307186	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		346.11		10 Transactions	
8537	Powerplan OIB					
	03- 303- 000- 0000- 6590		83.70	REPAIR PARTS 040915	1255130	Repair & Maintenance Supplies
8537	Powerplan OIB		83.70		1 Transactions	
4010	Rasley Oil Company					
	03- 303- 000- 0000- 6513		23.03	GASOLINE 030615	33568	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		70.41	GASOLINE 030515	36662	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		53.55	GASOLINE 030515	36670	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		32.18	GASOLINE 030515	36672	Motor Fuel & Lubricants

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03- 303- 000- 0000- 6513		23.53 GASOLINE 031115	37216	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		57.15 GASOLINE 031115	37219	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		56.51 GASOLINE 031215	37249	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		33.54 GASOLINE 031315	37255	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		62.61 GASOLINE 031315	37287	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		76.49 GASOLINE 031615	37339	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		52.60 GASOLINE 030915	37390	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		63.72 GASOLINE 030215	37471	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		71.70 GASOLINE 030315	37511	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		40.93 GASOLINE 030315	37536	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		67.77 GASOLINE 031015	37578	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		35.33 GASOLINE 031015	37583	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		40.07 GASOLINE 031215	37872	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		72.26 GASOLINE 031215	37884	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		77.68 GASOLINE 032315	41102	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		34.71 GASOLINE 032415	41149	Motor Fuel & Lubricants
03- 303- 000- 0000- 6523		68.39 100LB PROPANE 032615	41174	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6513		29.96 GASOLINE 032415	41243	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		56.56 GASOLINE 033015	41297	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		48.58 GASOLINE 031715	41842	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		48.68 GASOLINE 031815	41887	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		28.81 GASOLINE 031815	41891	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		48.74 GASOLINE 032015	41980	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		44.49 GASOLINE 032715	42254	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		78.92 GASOLINE 033015	42327	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		51.25 GASOLINE 033115	42346	Motor Fuel & Lubricants
4010 Rasley Oil Company		1,550.15	30 Transactions	
7888 Ruffridge Johnson Equip.Co,Inc.				
03- 303- 000- 0000- 6590		1,063.00 REPAIR PARTS 041515	IA00297	Repair & Maintenance Supplies
7888 Ruffridge Johnson Equip.Co,Inc.		1,063.00	1 Transactions	
4711 Sunnys Citgo				
03- 303- 000- 0000- 6513		37.10 GASOLINE 030915	30678	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		57.44 GASOLINE 030915	30679	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		60.33 GASOLINE 031215	30680	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		45.11 GASOLINE 031915	30681	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		61.15 GASOLINE 031915	30682	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		39.95 GASOLINE 032315	30683	Motor Fuel & Lubricants

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	03- 303- 000- 0000- 6513		39.91	GASOLINE 032615	30684	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		56.32	GASOLINE 033015	30685	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		46.17	GASOLINE 040115	30686	Motor Fuel & Lubricants
4711	Sunnys Citgo		443.48			
				9 Transactions		
13499	Superior Automotive					
	03- 303- 000- 0000- 6298		270.00	HOIST INSPECTION 022415	5222	Shop Maintenance
13499	Superior Automotive		270.00			
				1 Transactions		
7911	Swanston Equipment Corp					
	03- 303- 000- 0000- 6590		745.81	REPAIR PARTS 040615	P12604	Repair & Maintenance Supplies
7911	Swanston Equipment Corp		745.81			
				1 Transactions		
12125	Titan Machinery					
	03- 303- 000- 0000- 6590		117.40	WATER PUMP 041415	5749167GP	Repair & Maintenance Supplies
12125	Titan Machinery		117.40			
				1 Transactions		
4988	Viking Industrial Center					
	03- 303- 000- 0000- 6523		121.51	AITKIN SHOP SUPPLIES 040815	3044825	Misc Bldg & Shop Supplies
4988	Viking Industrial Center		121.51			
				1 Transactions		
8605	Wayne's Sanitation Llc					
	03- 303- 000- 0000- 6254		52.51	GARBAGE: MCGRATH 031215	248938	Utilities
8605	Wayne's Sanitation Llc		52.51			
				1 Transactions		
5295	Ziegler Inc					
	03- 303- 000- 0000- 6590		208.76	CORE CREDIT 040915	PC190004347	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		68.29	REPAIR PARTS 040215	PC190044494	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		1,234.20	7 FT CUTTING EDGES 040215	PC190044495	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		74.38	SWITCH 040315	PC190044548	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		493.68	CUTTING EDGES 040315	PC190044549	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		775.76	REPAIR PARTS 040315	PC190044550	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		100.22	REPAIR PARTS 040415	PC190044589	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		552.04	BATTERIES 040715	PC190044620	Repair & Maintenance Supplies
5295	Ziegler Inc		3,089.81			
				8 Transactions		
303	DEPT Total:		23,785.67	R&B Highway Maintenance	35 Vendors	189 Transactions
307	DEPT			R&B Capital Infrastructure		

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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
13496	Apfelbacher/Jeffery John				
	03- 307- 000- 0000- 6362		716.60	LAND R- W 041315	PARCEL NO 32&3 Right Of Way
	03- 307- 000- 0000- 6362		248.40	DAMAGES R- W 041315	PARCEL NO 32&3 Right Of Way
13496	Apfelbacher/Jeffery John		965.00	2 Transactions	
12341	Apfelbacher/Scott				
	03- 307- 000- 0000- 6362		496.80	DAMAGES R- W 040315	PARCEL NO 32/3 Right Of Way
	03- 307- 000- 0000- 6362		1,433.20	LAND R- W 041315	PARCEL NO 32&3 Right Of Way
12341	Apfelbacher/Scott		1,930.00	2 Transactions	
13497	Apfelbacher/Steven				
	03- 307- 000- 0000- 6362		1,433.20	LAND R- W 041315	PARCEL NO 32&3 Right Of Way
	03- 307- 000- 0000- 6362		496.80	DAMAGES R- W 041315	PARCEL NO 32&3 Right Of Way
13497	Apfelbacher/Steven		1,930.00	2 Transactions	
9239	Mn Department Of Natural Resources- OM				
	03- 307- 000- 0000- 6260		100.00	WATER PERMIT- SPENCER TW 041015	2015- 1354 Professional Services
9239	Mn Department Of Natural Resources- OM		100.00	1 Transactions	
307	DEPT Total:		4,925.00	R&B Capital Infrastructure	4 Vendors 7 Transactions
308	DEPT			R&B Equipment & Facilities	
86222	Aitkin Independent Age				
	03- 308- 000- 0000- 6600		364.50	JACOBSON SHOP AD RE- RUN 040115	Capital Outlay- Facilities
86222	Aitkin Independent Age		364.50	1 Transactions	
710	Brainerd Dispatch				
	03- 308- 000- 0000- 6600		489.98	JACOBSON ADD AD RERUN 040115	CL38006331 Capital Outlay- Facilities
710	Brainerd Dispatch		489.98	1 Transactions	
5128	Widseth Smith & Nolting Inc				
	03- 308- 000- 0000- 6600		575.00	JACOBSON SHOP ADD 031315	102243 Capital Outlay- Facilities
5128	Widseth Smith & Nolting Inc		575.00	1 Transactions	
308	DEPT Total:		1,429.48	R&B Equipment & Facilities	3 Vendors 3 Transactions
3	Fund Total:		34,614.11	Road & Bridge	211 Transactions

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5 Health & Human Services

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Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
400	DEPT		Public Health Department		
10185	Centurylink Communications Inc				
	05- 400- 440- 0410- 6250	1.74	LD Phone	320146217	Telephone
	05- 400- 440- 0410- 6250	4.02	LD Phone- HHS	320146217	Telephone
	05- 400- 440- 0410- 6250	36.80	LD Phone- PH	320146217	Telephone
	05- 400- 440- 0410- 6250	6.61	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc	49.17	4 Transactions		
4731	Surplus Services				
	05- 400- 440- 0410- 6405	50.00	(1) Display Board	20035971	Office Supplies
4731	Surplus Services	50.00	1 Transactions		
400	DEPT Total:	99.17	Public Health Department	2 Vendors	5 Transactions
420	DEPT		Income Maintenance		
10185	Centurylink Communications Inc				
	05- 420- 600- 4800- 6250	4.07	LD Phone	320146217	Telephone
	05- 420- 600- 4800- 6250	9.37	LD Phone- HHS	320146217	Telephone
	05- 420- 600- 4800- 6250	105.40	LD Phone- IM	320146217	Telephone
	05- 420- 640- 4800- 6250	52.52	LD Phone- CS	320146217	Telephone
	05- 420- 600- 4800- 6250	15.43	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc	186.79	5 Transactions		
420	DEPT Total:	186.79	Income Maintenance	1 Vendors	5 Transactions
430	DEPT		Social Services		
10185	Centurylink Communications Inc				
	05- 430- 700- 4800- 6250	5.81	LD Phone	320146217	Telephone
	05- 430- 700- 4800- 6250	13.39	LD Phone- HHS	320146217	Telephone
	05- 430- 700- 4800- 6250	233.07	LD Phone- SS	320146217	Telephone
	05- 430- 700- 4800- 6250	22.05	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc	274.32	4 Transactions		
430	DEPT Total:	274.32	Social Services	1 Vendors	4 Transactions
5	Fund Total:	560.28	Health & Human Services		14 Transactions

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9 State

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
	09- 000- 000- 0000- 2030				
		270.00	March Marriage license fees		State Fees, Assessments & Surcharges
4580	Mn Dept Of Finance				
		270.00	1 Transactions		
0	DEPT Total:		Undesignated	1 Vendors	1 Transactions
		270.00			
9	Fund Total:		State		1 Transactions
		270.00			

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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
900	DEPT		Timber Permit Bonds		
11151	B & B Logging Of Aitkin,LLC		Bond Refund R#1376	13217	Timber Permit Bonds
	10- 900- 000- 0000- 2300	1,045.00			
11151	B & B Logging Of Aitkin,LLC	1,045.00	1 Transactions		
943	Cook Logging				
	10- 900- 000- 0000- 2300	1,216.90	Bond Refund R#1977	13137	Timber Permit Bonds
	10- 900- 000- 0000- 2300	2,481.36	Bond Refund R#2129	13222	Timber Permit Bonds
943	Cook Logging	3,698.26	2 Transactions		
13447	Futurewood				
	10- 900- 000- 0000- 2300	2,967.36	Bond Refund R#2148	12960	Timber Permit Bonds
13447	Futurewood	2,967.36	1 Transactions		
13493	Steve Kerr Logging				
	10- 900- 000- 0000- 2300	1,582.77	Bond Refund R#1753	13240	Timber Permit Bonds
	10- 900- 000- 0000- 2300	606.74	Bond Refund R#2162	13487	Timber Permit Bonds
13493	Steve Kerr Logging	2,189.51	2 Transactions		
4365	Swedberg/Duane E				
	10- 900- 000- 0000- 2300	1,517.40	Bond Refund R#2127	13317	Timber Permit Bonds
4365	Swedberg/Duane E	1,517.40	1 Transactions		
13028	Tveit Lumber				
	10- 900- 000- 0000- 2300	1,583.60	Bond Refund R#1823	13464	Timber Permit Bonds
13028	Tveit Lumber	1,583.60	1 Transactions		
900	DEPT Total:	13,001.13	Timber Permit Bonds	6 Vendors	8 Transactions
921	DEPT		Co. Development		
10185	Centurylink Communications Inc		LD Phone- GIS	320146217	Telephone
	10- 921- 000- 0000- 6250	2.51			
	10- 921- 000- 0000- 6250	1.37	LD Phone- Surveyor	320146217	Telephone
10185	Centurylink Communications Inc	3.88	2 Transactions		
8612	Veenker/Thomas H				
	10- 921- 000- 0000- 6240	50.00	MACS DUES	4/7/15	Dues
8612	Veenker/Thomas H	50.00	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
921	DEPT Total:		53.88	Co. Development	2 Vendors	3 Transactions
923	DEPT			Forfeited Tax Sales		
86222	Aitkin Independent Age					
	10- 923- 000- 0000- 6230		207.58	Forestry/Parks Tech	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		207.58		1 Transactions	
11151	B & B Logging Of Aitkin,LLC					
	10- 923- 000- 0000- 6820		80.61	over appraised refund	13217	Refunds & Reimbursements
11151	B & B Logging Of Aitkin,LLC		80.61		1 Transactions	
783	Canon Financial Services, Inc					
	10- 923- 000- 0000- 6231		390.94	contract charges- 022 Lobby	14778832	Services, Labor, Contracts
783	Canon Financial Services, Inc		390.94		1 Transactions	
10185	Centurylink Communications Inc					
	10- 923- 000- 0000- 6250		3.23	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.23		1 Transactions	
13447	Futurewood					
	10- 923- 000- 0000- 6820		989.00	over paid refund	12960	Refunds & Reimbursements
13447	Futurewood		989.00		1 Transactions	
11406	Innovative Office Solutions					
	10- 923- 000- 0000- 6405		71.68	business cards for office	01QW0304	Office Supplies
	10- 923- 000- 0000- 6405		6.09	hanging folders	01QX4763	Office Supplies
11406	Innovative Office Solutions		77.77		2 Transactions	
2410	Jacobs/Mark H					
	10- 923- 000- 0000- 6330		50.35	mileage- MACLC Mtg- 4/9/15	106@.475	Transportation & Travel
2410	Jacobs/Mark H		50.35		1 Transactions	
4365	Swedberg/Duane E					
	10- 923- 000- 0000- 6820		1,827.08	overappraised refund	13317	Refunds & Reimbursements
4365	Swedberg/Duane E		1,827.08		1 Transactions	
6128	Tire Barn					
	10- 923- 000- 0000- 6590		854.03	tires, LOF, check alignment	30517	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		41.32	LOF	30788	Repair & Maintenance Supplies

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Vendor Name		Rpt	Amount	Warrant Description		Invoice #		Account/Formula Description	
No.	Account/Formula			Service Dates		Paid On Bhf #		On Behalf of Name	
6128	Tire Barn		895.35		2 Transactions				
923	DEPT Total:		4,521.91	Forfeited Tax Sales		9 Vendors		11 Transactions	
926	DEPT			Law Library					
5173	West Payment Center								
	10- 926- 000- 0000- 6408		1,108.72	INFORMATION CHARGES		831542740		Law Books	
				03/01/2015 03/31/2015					
5173	West Payment Center		1,108.72		1 Transactions				
926	DEPT Total:		1,108.72	Law Library		1 Vendors		1 Transactions	
10	Fund Total:		18,685.64	Trust				23 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	
924	DEPT			Forest Resource			
1570	Freedom Valu Centers, Inc						
	11- 924- 000- 0000- 6511		43.45	Gas on R&B Bill	20738		Gas And Oil
	11- 924- 000- 0000- 6511		660.84	March Gas purchases	9423		Gas And Oil
1570	Freedom Valu Centers, Inc		704.29	2 Transactions			
4641	Holiday Credit Office						
	11- 924- 000- 0000- 6511		407.05	March Gas Purchases	1400000134961		Gas And Oil
	11- 924- 000- 0000- 6511		18.80	March Gas	364522		Gas And Oil
4641	Holiday Credit Office		425.85	2 Transactions			
2340	Hyytinen Hardware Hank						
	11- 924- 000- 0000- 6406		5.35	keys for gate	1245283		Field Supplies
2340	Hyytinen Hardware Hank		5.35	1 Transactions			
2991	Malmo Market						
	11- 924- 000- 0000- 6511		126.02	March gas bills			Gas And Oil
2991	Malmo Market		126.02	1 Transactions			
3100	McGregor Oil						
	11- 924- 000- 0000- 6511		119.14	March gas bills	AITKINLA		Gas And Oil
3100	McGregor Oil		119.14	1 Transactions			
4010	Rasley Oil Company						
	11- 924- 000- 0000- 6511		517.29	March gas for vehicles	AITCOL&PS		Gas And Oil
4010	Rasley Oil Company		517.29	1 Transactions			
6097	Verizon Wireless						
	11- 924- 000- 0000- 6250		64.60	March cell phone service	580683827		Telephone
6097	Verizon Wireless		64.60	1 Transactions			
924	DEPT Total:		1,962.54	Forest Resource	7 Vendors		9 Transactions
925	DEPT			Reforestation			
1325	Demenge Trucking & Forest Products LLC						
	11- 925- 000- 0000- 6590		320.00	clean pipes N Soo Line	3/29/15		Repair & Maintenance Supplies
	11- 925- 000- 0000- 6590		640.00	clean pipes S Soo Line	3/29/15		Repair & Maintenance Supplies
1325	Demenge Trucking & Forest Products LLC		960.00	2 Transactions			

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
12927	Midwest Machinery Co.				
	11- 925- 000- 0000- 6590		152.30	Gator parts	1023848
	11- 925- 000- 0000- 6590		118.78	gator parts	1026025
	11- 925- 000- 0000- 6590		4.07	gator for educational display	1030570
12927	Midwest Machinery Co.		275.15	3 Transactions	
12788	Timmer Implement of Aitkin				
	11- 925- 000- 0000- 6590		17.79	yard oil	IA03510
12788	Timmer Implement of Aitkin		17.79	1 Transactions	
925	DEPT Total:		1,252.94	Reforestation	3 Vendors
					6 Transactions
11	Fund Total:		3,215.48	Forest Development	15 Transactions

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19 Long Lake Conservation Co

Vendor	<u>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>
521	DEPT			LLCC Administration		
85003	Aitkin County DAC					
	19- 521- 000- 0000- 6231		375.00	March cleaning service		Services, Labor, Contracts
85003	Aitkin County DAC		375.00	1 Transactions		
783	Canon Financial Services, Inc					
	19- 521- 000- 0000- 6231		126.47	Contract Charges- 020	14778834	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	1 Transactions		
8622	Frontier					
	19- 521- 000- 0000- 6250		436.08	Service & LD	2187684653	Telephone
8622	Frontier		436.08	1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary					
	19- 521- 000- 0000- 6255		92.38	monthly garbage service	89751	Garbage
2763	J & H Transfer Station- Lakes Sanitary		92.38	1 Transactions		
3478	Nasco					
	19- 521- 000- 0000- 6400		70.28	Critter Kit supplies	319209	Commissary Items
3478	Nasco		70.28	1 Transactions		
10058	Outdoor News					
	19- 521- 000- 0000- 6230		160.00	Display ads	5607	Printing, Publ & Adv Promotion
10058	Outdoor News		160.00	1 Transactions		
4425	Shirts Plus					
	19- 521- 000- 0000- 6400		368.22	(300) Sunglasses	61692	Commissary Items
	19- 521- 000- 0000- 6400		819.53	(144) water bottles	61694	Commissary Items
4425	Shirts Plus		1,187.75	2 Transactions		
4731	Surplus Services					
	19- 521- 000- 0000- 6230		105.00	(2) displays, (1) Case	20035971	Printing, Publ & Adv Promotion
4731	Surplus Services		105.00	1 Transactions		
86235	The Office Shop Inc					
	19- 521- 000- 0000- 6231		368.61	Copier Contract	277682- 0	Services, Labor, Contracts
	19- 521- 000- 0000- 6405		35.87	Time cards, Cash Reg. Paper	980101- 0	Office & Computer Supplies
86235	The Office Shop Inc		404.48	2 Transactions		

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19 Long Lake Conservation Co

	<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>
521	DEPT Total:		2,957.44	LLCC Administration	9 Vendors	11 Transactions
522	DEPT			LLCC Education		
	86222 Aitkin Independent Age					
	19- 522- 000- 0000- 6230		134.54	School Year Naturalist	1483	Printing, Publ & Adv Promotion
	19- 522- 000- 0000- 6230		124.06	Summer Naturalist	1483	Printing, Publ & Adv Promotion
	86222 Aitkin Independent Age		258.60		2 Transactions	
	5952 St Paul Pioneer Press					
	19- 522- 000- 0000- 6230		67.00	Summer camp ad	0315409594	Printing, Publ & Adv Promotion
	5952 St Paul Pioneer Press		67.00		1 Transactions	
522	DEPT Total:		325.60	LLCC Education	2 Vendors	3 Transactions
523	DEPT			LLCC Food		
	5998 Appert's Foodservice					
	19- 523- 000- 0000- 6418		820.23	Groceries	504020368	Groceries- Students
	5998 Appert's Foodservice		820.23		1 Transactions	
	13489 Dilley/Jackie					
	19- 523- 000- 0000- 6420		8.31	Kitchen spatulas	3/12/15	Food Service Supplies
	19- 523- 000- 0000- 6418		12.37	Groceries- Quilt group	3/13/15	Groceries- Students
	13489 Dilley/Jackie		20.68		2 Transactions	
	5662 McGregor Dairy,Inc					
	19- 523- 000- 0000- 6418		255.85	Groceries	23164	Groceries- Students
	19- 523- 000- 0000- 6418		175.93	Groceries	23701	Groceries- Students
	19- 523- 000- 0000- 6418		150.20	Groceries	23728	Groceries- Students
	5662 McGregor Dairy,Inc		581.98		3 Transactions	
	2190 Northern Star Food Equipment					
	19- 523- 000- 0000- 6590		163.00	repair Conv.Oven & dishwasher	DC7644985	Repair & Maintenance Supplies
	19- 523- 000- 0000- 6590		474.05	repair Conv.Oven & dishwasher	DC764986	Repair & Maintenance Supplies
	2190 Northern Star Food Equipment		637.05		2 Transactions	
	3810 Paulbeck's County Market					
	19- 523- 000- 0000- 6418		9.43	Groceries	768- 4653	Groceries- Students

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19 Long Lake Conservation C

Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
3810	Paulbeck's County Market		9.43	1 Transactions			
4968	Upper Lakes Foods, Inc						
	19- 523- 000- 0000- 6418		795.49	Groceries	487435- 00		Groceries- Students
4968	Upper Lakes Foods, Inc		795.49	1 Transactions			
523	DEPT Total:		2,864.86	LLCC Food	6 Vendors		10 Transactions
524	DEPT			LLCC Maintenance			
8809	Biscoe/Scott A						
	19- 524- 000- 0000- 6422		10.00	Gloves for Darin			Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		55.79	Tool Batteries	3/11/15		Janitorial Services/Supplies
8809	Biscoe/Scott A		65.79	2 Transactions			
2186	Hillyard Inc - Kansas City						
	19- 524- 000- 0000- 6422		114.79	Super shine- all cleaner	601553071		Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		114.79	1 Transactions			
86235	The Office Shop Inc						
	19- 524- 000- 0000- 6422		180.00	(150) Chair glides	979189- 0		Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		2.99	wall tack/putty	980101- 0		Janitorial Services/Supplies
86235	The Office Shop Inc		182.99	2 Transactions			
524	DEPT Total:		363.57	LLCC Maintenance	3 Vendors		5 Transactions
19	Fund Total:		6,511.47	Long Lake Conservation Center			29 Transactions

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Vendor		Name	Rpt			Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name		
520	DEPT			Parks				
86222	Aitkin Independent Age							
	21- 520- 000- 0000- 6405		11.25	Park commissioner annual mtg	1519			Office Supplies
	21- 520- 000- 0000- 6405		99.00	campground proposal	1519			Office Supplies
	21- 520- 000- 0000- 6405		99.00	campground proposal	1519			Office Supplies
86222	Aitkin Independent Age		209.25	3 Transactions				
710	Brainerd Dispatch							
	21- 520- 000- 0000- 6405		238.00	Aitkin Campground shower bids	337272			Office Supplies
710	Brainerd Dispatch		238.00	1 Transactions				
2340	Hyytinen Hardware Hank							
	21- 520- 000- 0000- 6406		287.96	LLCC bog walk spikes	1245283			Field Supplies
2340	Hyytinen Hardware Hank		287.96	1 Transactions				
11406	Innovative Office Solutions							
	21- 520- 000- 0000- 6406		17.17	stock cards for campgrounds	01QX3079			Field Supplies
11406	Innovative Office Solutions		17.17	1 Transactions				
2763	J & H Transfer Station- Lakes Sanitary							
	21- 520- 000- 0000- 6254		75.00	shop garbage service	90718			Utilities
2763	J & H Transfer Station- Lakes Sanitary		75.00	1 Transactions				
3160	Mille Lacs Energy Coop- Albert Lea							
	21- 520- 000- 0000- 6254		37.73	Berglund Park electricity	185110602			Utilities
3160	Mille Lacs Energy Coop- Albert Lea		37.73	1 Transactions				
9692	Minnesota Energy Resources Corporation							
	21- 520- 000- 0000- 6254		380.62	March gas for shop	4162495- 0			Utilities
9692	Minnesota Energy Resources Corporation		380.62	1 Transactions				
90805	Temco							
	21- 520- 000- 0000- 6406		179.20	steel tubing	18414			Field Supplies
90805	Temco		179.20	1 Transactions				
520	DEPT Total:		1,424.93	Parks	8 Vendors			10 Transactions
21	Fund Total:		1,424.93	Parks				10 Transactions

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21 Parks

<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>
Final Total:		211,553.00	264 Vendors	530 Transactions

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	146,271.09	General Fund
3	34,614.11	Road & Bridge
5	560.28	Health & Human Services
9	270.00	State
10	18,685.64	Trust
11	3,215.48	Forest Development
19	6,511.47	Long Lake Conservation Center
21	1,424.93	Parks
All Funds	211,553.00	Total

Approved by,

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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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 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

march Sales + Use Tax

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1 General Fund

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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
40	DEPT		Auditor		
	89991 Bremer Bank				
1	01-040-000-0000-5517	0.26	Receipt Nbr 1167 03/24/2015		Fees For Services
2	01-040-000-0000-5840	0.01	Receipt Nbr 1162 03/02/2015		Misc Receipts
3	01-040-000-0000-5840	0.01	Receipt Nbr 1162 03/02/2015		Misc Receipts
4	01-040-000-0000-5840	0.07	Receipt Nbr 1162 03/02/2015		Misc Receipts
5	01-040-000-0000-5840	0.01	Receipt Nbr 1162 03/02/2015		Misc Receipts
6	01-040-000-0000-5840	0.01	Receipt Nbr 1162 03/02/2015		Misc Receipts
7	01-040-000-0000-5840	0.01	Receipt Nbr 1162 03/02/2015		Misc Receipts
8	01-040-000-0000-5840	0.60	Receipt Nbr 33603 03/20/2015		Misc Receipts
9	01-040-000-0000-5840	0.06	Receipt Nbr 1166 03/24/2015		Misc Receipts
10	01-040-021-0000-5840	2.83	Receipt Nbr 1004 03/09/2015		Misc Receipts
11	01-040-021-0000-5840	1.83	Receipt Nbr 1009 03/30/2015		Misc Receipts
12	01-040-021-0000-5840	1.93	Receipt Nbr 1009 03/30/2015		Misc Receipts
13	01-040-021-0000-5840	0.39	Receipt Nbr 1010 03/30/2015		Misc Receipts
107	01-040-000-0000-6405	1.00-	March sales tax adjustment		Office & Computer Supplies
	89991 Bremer Bank	7.02	14 Transactions		
40	DEPT Total:	7.02	Auditor	1 Vendors	14 Transactions
42	DEPT		Treasurer		
	89991 Bremer Bank				
14	01-042-000-0000-5840	0.26	Receipt Nbr 3659 03/13/2015		Misc Receipts
15	01-042-000-0000-5840	0.06	Receipt Nbr 3661 03/19/2015		Misc Receipts
16	01-042-000-0000-5840	12.87	Receipt Nbr 3665 03/23/2015		Misc Receipts
17	01-042-000-0000-5840	12.87	Receipt Nbr 3667 03/24/2015		Misc Receipts
18	01-042-000-0000-5840	0.06	Receipt Nbr 3673 03/30/2015		Misc Receipts
19	01-042-000-0000-5840	0.26	Receipt Nbr 3674 03/30/2015		Misc Receipts
	89991 Bremer Bank	26.38	6 Transactions		
42	DEPT Total:	26.38	Treasurer	1 Vendors	6 Transactions
43	DEPT		Assessor		
	89991 Bremer Bank				
20	01-043-000-0000-5840	3.22	Receipt Nbr 866 03/02/2015		Misc Receipts
21	01-043-000-0000-5840	0.26	Receipt Nbr 866 03/02/2015		Misc Receipts
22	01-043-000-0000-5840	0.68	Receipt Nbr 874 03/13/2015		Misc Receipts
23	01-043-000-0000-5840	0.74	Receipt Nbr 874 03/13/2015		Misc Receipts

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1 General Fund

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Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
24	01- 043- 000- 0000- 5840		Receipt Nbr 874 03/13/2015		Misc Receipts
25	01- 043- 000- 0000- 5840		Receipt Nbr 874 03/13/2015		Misc Receipts
26	01- 043- 000- 0000- 5840		Receipt Nbr 877 03/31/2015		Misc Receipts
27	01- 043- 000- 0000- 5840		Receipt Nbr 877 03/31/2015		Misc Receipts
89991	Bremer Bank	7.21	8 Transactions		
43	DEPT Total:	7.21	Assessor	1 Vendors	8 Transactions
49	DEPT		Information Technologies		
89991	Bremer Bank				
28	01- 049- 000- 0000- 5525	9.49	Receipt Nbr 567 03/09/2015		Label & Listing Sales
29	01- 049- 000- 0000- 5525	3.44	Receipt Nbr 569 03/12/2015		Label & Listing Sales
30	01- 049- 000- 0000- 5525	3.24	Receipt Nbr 571 03/13/2015		Label & Listing Sales
89991	Bremer Bank	16.17	3 Transactions		
49	DEPT Total:	16.17	Information Technologies	1 Vendors	3 Transactions
90	DEPT		Attorney		
89991	Bremer Bank				
31	01- 090- 000- 0000- 5840	1.29	Receipt Nbr 1528 03/10/2015		Misc Receipts
32	01- 090- 000- 0000- 5840	1.29	Receipt Nbr 1529 03/10/2015		Misc Receipts
33	01- 090- 000- 0000- 5840	3.22	Receipt Nbr 1530 03/10/2015		Misc Receipts
34	01- 090- 000- 0000- 5840	0.64	Receipt Nbr 1531 03/18/2015		Misc Receipts
35	01- 090- 000- 0000- 5840	1.93	Receipt Nbr 1532 03/18/2015		Misc Receipts
36	01- 090- 000- 0000- 5840	1.93	Receipt Nbr 1534 03/24/2015		Misc Receipts
37	01- 090- 000- 0000- 5840	0.64	Receipt Nbr 1535 03/26/2015		Misc Receipts
38	01- 090- 000- 0000- 5840	1.29	Receipt Nbr 1536 03/26/2015		Misc Receipts
39	01- 090- 000- 0000- 5840	2.57	Receipt Nbr 1537 03/26/2015		Misc Receipts
40	01- 090- 000- 0000- 5840	1.93	Receipt Nbr 1538 03/26/2015		Misc Receipts
41	01- 090- 000- 0000- 5840	0.64	Receipt Nbr 1539 03/30/2015		Misc Receipts
42	01- 090- 000- 0000- 5840	4.50	Receipt Nbr 1540 03/30/2015		Misc Receipts
89991	Bremer Bank	21.87	12 Transactions		
90	DEPT Total:	21.87	Attorney	1 Vendors	12 Transactions
100	DEPT		Recorder		
89991	Bremer Bank				
97	01- 100- 000- 0000- 6311	76.65	March copies sales tax		Sales Tax

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4

DKB1
4/14/15 3:01PM
1 General Fund

Vendor Name		Rpt	Warrant Description		Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
98	01- 100- 000- 0000- 6312		0.35	March sales tax adjustment		Sales Tax Adjustment
89991	Bremer Bank		77.00	2 Transactions		
100	DEPT Total:		77.00	Recorder	1 Vendors	2 Transactions
252	DEPT			Corrections		
89991	Bremer Bank					
43	01- 252- 252- 0000- 5872		46.70	Receipt Nbr 2631 03/05/2015		Phone Card Prisoner Welfare(Taxable)
44	01- 252- 252- 0000- 5872		30.43	Receipt Nbr 2643 03/17/2015		Phone Card Prisoner Welfare(Taxable)
45	01- 252- 252- 0000- 5872		183.33	Receipt Nbr 2649 03/30/2015		Phone Card Prisoner Welfare(Taxable)
46	01- 252- 252- 0000- 5885		14.18	Receipt Nbr 2631 03/05/2015		Commissary Sales Taxable
47	01- 252- 252- 0000- 5885		22.29	Receipt Nbr 2638 03/12/2015		Commissary Sales Taxable
48	01- 252- 252- 0000- 5885		19.89	Receipt Nbr 2643 03/17/2015		Commissary Sales Taxable
49	01- 252- 252- 0000- 5885		24.91	Receipt Nbr 2648 03/30/2015		Commissary Sales Taxable
89991	Bremer Bank		341.73	7 Transactions		
252	DEPT Total:		341.73	Corrections	1 Vendors	7 Transactions
1	Fund Total:		497.38	General Fund		52 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 5

DKB1
4/14/15 3:01PM
3 Road & Bridge

	Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description
	No.	Account/Formula	Accr	Amount		Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT					Undesignated		
	89991	Bremer Bank						
50		03- 000- 000- 0000- 5855		1.93		Receipt Nbr 2180 03/05/2015		Charges- Individuals
51		03- 000- 000- 0000- 5855		5.79		Receipt Nbr 844 03/16/2015		Charges- Individuals
52		03- 000- 000- 0000- 5855		3.44		Receipt Nbr 844 03/16/2015		Charges- Individuals
53		03- 000- 000- 0000- 5855		1.93		Receipt Nbr 2204 03/26/2015		Charges- Individuals
54		03- 000- 000- 0000- 5855		1.93		Receipt Nbr 2205 03/26/2015		Charges- Individuals
55		03- 000- 000- 0000- 5855		3.86		Receipt Nbr 845 03/30/2015		Charges- Individuals
56		03- 000- 000- 0000- 5855		3.86		Receipt Nbr 845 03/30/2015		Charges- Individuals
57		03- 000- 000- 0000- 5855		0.51		Receipt Nbr 846 03/30/2015		Charges- Individuals
58		03- 000- 000- 0000- 5855		1.93		Receipt Nbr 2207 03/31/2015		Charges- Individuals
	89991	Bremer Bank		25.18		9 Transactions		
0	DEPT Total:			25.18		Undesignated	1 Vendors	9 Transactions
303	DEPT					R&B Highway Maintenance		
	8410	Bremer Bank						
94		03- 303- 000- 0000- 6513		438.62		March Diesel Tax		Motor Fuel & Lubricants
	8410	Bremer Bank		438.62		1 Transactions		
303	DEPT Total:			438.62		R&B Highway Maintenance	1 Vendors	1 Transactions
3	Fund Total:			463.80		Road & Bridge		10 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 6

DKB1
4/14/15 3:01PM
9 State

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
99	09- 000- 000- 0000- 2022		152.00	March Birth	Birth/Death Surcharges
100	09- 000- 000- 0000- 2022		280.00	March Death	Birth/Death Surcharges
101	09- 000- 000- 0000- 2024		114.00	March Childrens	St Share Of Birth Cert.- Children
102	09- 000- 000- 0000- 2031		21.00	March Torrens	Real Estate Assurance (Was 5874 And 627
103	09- 000- 000- 0000- 2031		45.00	March Tax Forfeit	Real Estate Assurance (Was 5874 And 627
104	09- 000- 000- 0000- 2036		4,378.50	March State General Fund	Recording Surcharges (Was 5871 & 6281)
105	09- 000- 000- 0000- 2036		380.00	March State General Fund	Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		5,370.50	7 Transactions	
3375	Mn Dept Of Health				
106	09- 000- 000- 0000- 2027		595.00	March State Well	State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		595.00	1 Transactions	
0	DEPT Total:		5,965.50	Undesignated	2 Vendors 8 Transactions
9	Fund Total:		5,965.50	State	8 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 7

DKB1
4/14/15 3:01PM
10 Trust

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
923	DEPT		Forfeited Tax Sales		
	89991 Bremer Bank				
95	10- 923- 000- 0000- 6311	0.97	March sales tax- maps		Sales Tax
	89991 Bremer Bank	0.97	1 Transactions		
923	DEPT Total:	0.97	Forfeited Tax Sales	1 Vendors	1 Transactions
10	Fund Total:	0.97	Trust		1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 8

DKB1
4/14/15 3:01PM
11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
925	DEPT		Reforestation		
	89991 Bremer Bank				
96	11- 925- 000- 0000- 6312	0.03	March sales tax adjustment		Sales Tax Adjustment
	89991 Bremer Bank	0.03	1 Transactions		
925	DEPT Total:	0.03	Reforestation	1 Vendors	1 Transactions
11	Fund Total:	0.03	Forest Development		1 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 9

DKB1
4/14/15 3:01PM
19 Long Lake Conservation C

Vendor Name		Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
No.	Account/Formula					
521	DEPT			LLCC Administration		
	89991 Bremer Bank					
59	19- 521- 000- 0000- 5885		2.30	Receipt Nbr 1022 03/02/2015		Commissary Sales Taxable
60	19- 521- 000- 0000- 5885		5.64	Receipt Nbr 1024 03/10/2015		Commissary Sales Taxable
61	19- 521- 000- 0000- 5885		55.17	Receipt Nbr 1026 03/10/2015		Commissary Sales Taxable
62	19- 521- 000- 0000- 5885		0.31	Receipt Nbr 1028 03/13/2015		Commissary Sales Taxable
63	19- 521- 000- 0000- 5885		65.75	Receipt Nbr 1029 03/16/2015		Commissary Sales Taxable
64	19- 521- 000- 0000- 5885		2.10	Receipt Nbr 1030 03/16/2015		Commissary Sales Taxable
65	19- 521- 000- 0000- 5885		4.10	Receipt Nbr 1033 03/24/2015		Commissary Sales Taxable
66	19- 521- 000- 0000- 5885		5.45	Receipt Nbr 1036 03/31/2015		Commissary Sales Taxable
	89991 Bremer Bank		140.82	8 Transactions		
521	DEPT Total:		140.82	LLCC Administration	1 Vendors	8 Transactions
19	Fund Total:		140.82	Long Lake Conservation Center		8 Transactions

DKB1
4/14/15
21 Parks

3:01PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 10

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
520	DEPT		Parks		
89991	Bremer Bank				
67	21- 520- 000- 0000- 5510		10.81 Receipt Nbr 2174 03/03/2015		Co. Parks Campground Fees
68	21- 520- 000- 0000- 5510		2.57 Receipt Nbr 2175 03/03/2015		Co. Parks Campground Fees
69	21- 520- 000- 0000- 5510		2.89 Receipt Nbr 2176 03/03/2015		Co. Parks Campground Fees
70	21- 520- 000- 0000- 5510		9.65 Receipt Nbr 2177 03/03/2015		Co. Parks Campground Fees
71	21- 520- 000- 0000- 5510		13.51 Receipt Nbr 2178 03/03/2015		Co. Parks Campground Fees
72	21- 520- 000- 0000- 5510		6.30 Receipt Nbr 2182 03/06/2015		Co. Parks Campground Fees
73	21- 520- 000- 0000- 5510		5.40 Receipt Nbr 2183 03/06/2015		Co. Parks Campground Fees
74	21- 520- 000- 0000- 5510		1.93 Receipt Nbr 2184 03/06/2015		Co. Parks Campground Fees
75	21- 520- 000- 0000- 5510		2.70 Receipt Nbr 2192 03/11/2015		Co. Parks Campground Fees
76	21- 520- 000- 0000- 5510		1.80 Receipt Nbr 2192 03/11/2015		Co. Parks Campground Fees
77	21- 520- 000- 0000- 5510		2.70 Receipt Nbr 2194 03/12/2015		Co. Parks Campground Fees
78	21- 520- 000- 0000- 5510		5.79 Receipt Nbr 2196 03/19/2015		Co. Parks Campground Fees
79	21- 520- 000- 0000- 5510		7.20 Receipt Nbr 2197 03/19/2015		Co. Parks Campground Fees
80	21- 520- 000- 0000- 5510		3.60 Receipt Nbr 2200 03/20/2015		Co. Parks Campground Fees
81	21- 520- 000- 0000- 5510		7.72 Receipt Nbr 2201 03/25/2015		Co. Parks Campground Fees
82	21- 520- 000- 0000- 5510		2.57 Receipt Nbr 2201 03/25/2015		Co. Parks Campground Fees
83	21- 520- 000- 0000- 5510		6.43 Receipt Nbr 2202 03/25/2015		Co. Parks Campground Fees
84	21- 520- 000- 0000- 5510		13.51 Receipt Nbr 2203 03/25/2015		Co. Parks Campground Fees
85	21- 520- 000- 0000- 5510		1.93 Receipt Nbr 2203 03/25/2015		Co. Parks Campground Fees
86	21- 520- 000- 0000- 5510		2.57 Receipt Nbr 2206 03/26/2015		Co. Parks Campground Fees
87	21- 520- 000- 0000- 5510		2.57 Receipt Nbr 2206 03/26/2015		Co. Parks Campground Fees
88	21- 520- 000- 0000- 5510		2.57 Receipt Nbr 2206 03/26/2015		Co. Parks Campground Fees
89	21- 520- 000- 0000- 5510		2.57 Receipt Nbr 2206 03/26/2015		Co. Parks Campground Fees
90	21- 520- 000- 0000- 5510		1.80 Receipt Nbr 2208 03/31/2015		Co. Parks Campground Fees
91	21- 520- 000- 0000- 5510		1.80 Receipt Nbr 2208 03/31/2015		Co. Parks Campground Fees
92	21- 520- 000- 0000- 5510		1.80 Receipt Nbr 2208 03/31/2015		Co. Parks Campground Fees
93	21- 520- 000- 0000- 5510		1.93 Receipt Nbr 2209 03/31/2015		Co. Parks Campground Fees
89991	Bremer Bank		126.62	27 Transactions	
520	DEPT Total:		126.62 Parks	1 Vendors	27 Transactions
21	Fund Total:		126.62 Parks		27 Transactions
	Final Total:		7,195.12	15 Vendors	107 Transactions

DKB1
4/14/15

3:01PM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	497.38	General Fund
3	463.80	Road & Bridge
9	5,965.50	State
10	0.97	Trust
11	0.03	Forest Development
19	140.82	Long Lake Conservation Center
21	126.62	Parks
All Funds	7,195.12	Total

Approved by,

.....
.....
.....



Board of County Commissioners Agenda Request

2E

Agenda Item #

Requested Meeting Date: April 28, 2015

Title of Item: Auction former squads

☐ REGULAR AGENDA ☒ CONSENT AGENDA ☐ INFORMATION ONLY	Action Requested: ☒ Approve/Deny Motion ☐ Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	☐ Direction Requested ☐ Discussion Item ☐ Hold Public Hearing*
Submitted by: Undersheriff John Drahota		Department: Sheriff's Office
Presenter (Name and Title): Undersheriff John Drahota		Estimated Time Needed: N/A
Summary of Issue: Seeking authorization to sell at public auction the following former squads: 2007 Chev Impala, unknown mileage 2010 Chev Impala, 105,600 last reported mileage 2012 Chev Impala, 118,332 last reported mileage		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Authorize sale of squads.		
Financial Impact: <i>Is there a cost associated with this request?</i> ☐ Yes ☐ No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> ☐ Yes ☐ No <i>Please Explain:</i>		

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



Board of County Commissioners Agenda Request

2F

Agenda Item #

Requested Meeting Date: April 28, 2015

Title of Item: STS Donation

☐ REGULAR AGENDA ☒ CONSENT AGENDA ☐ INFORMATION ONLY	Action Requested: ☒ Approve/Deny Motion ☐ Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	☐ Direction Requested ☐ Discussion Item ☐ Hold Public Hearing*
Submitted by: Sheriff Scott Turner		Department: Sheriff's Office
Presenter (Name and Title): Sheriff Scott Turner		Estimated Time Needed:
Summary of Issue: In appreciation for their assistance, the Aitkin Football Association has made a generous donation of \$100.00 to the Aitkin County STS program.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Accept donation.		
Financial Impact: <i>Is there a cost associated with this request?</i> ☐ Yes ☒ No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> ☐ Yes ☐ No <i>Please Explain:</i>		



Board of County Commissioners Agenda Request



Requested Meeting Date: April 28, 2015

Title of Item: Annual Brat Sale

☐ REGULAR AGENDA ☒ CONSENT AGENDA ☐ INFORMATION ONLY	Action Requested: ☒ Approve/Deny Motion ☐ Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	☐ Direction Requested ☐ Discussion Item ☐ Hold Public Hearing*
Submitted by: Sue Bingham		Department: Administration
Presenter (Name and Title):		Estimated Time Needed:
Summary of Issue: The VFW requests Board approval to use the Aitkin County Courthouse lawn for the annual brat sale on Friday, May 22, 2015. The brat sale will be held from 11:00 a.m. to 1:00 p.m. with additional time for set-up and tear-down before and after. Proceeds will go to the local Veterans Relief Fund.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Authorization for the VFW to hold brat sale on the Courthouse lawn on Friday, May 22, 2015 from 11:00 a.m. to 1:00 p.m.		
Financial Impact: <i>Is there a cost associated with this request?</i> ☐ Yes ☒ No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> ☐ Yes ☐ No <i>Please Explain:</i>		

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



Board of County Commissioners Agenda Request

24

Agenda Item #

Requested Meeting Date: April 28, 2015

Title of Item: Support MHB Resolution

☐ REGULAR AGENDA ☒ CONSENT AGENDA ☐ INFORMATION ONLY	Action Requested: ☐ Approve/Deny Motion ☒ Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	☐ Direction Requested ☐ Discussion Item ☐ Hold Public Hearing*
Submitted by: Nathan Burkett		Department: Administration
Presenter (Name and Title):		Estimated Time Needed:
Summary of Issue: Tim Terrill, Executive Director of the Mississippi Headwaters Board is asking the Aitkin County Board to support the attached resolution.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Adopt the attached resolution.		
Financial Impact: <i>Is there a cost associated with this request?</i> ☐ Yes ☒ No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> ☐ Yes ☐ No <i>Please Explain:</i>		

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



Mississippi Headwaters Board

Crow Wing County Land Service Bldg. - 322 Laurel St – Ste 11 - Brainerd, MN 56401

Web Site: www.mississippiheadwaters.org

Date: April 17, 2015

Nathan Burkett
217 2nd St. NW
Aitkin, MN 56431

Dear County Administrator,

The Mississippi Headwaters Board (MHB) mission is to enhance and protect outstanding and unique natural, scientific, historical, recreational, and cultural values in the first 400 miles of the Mississippi River from its source at Lake Itasca in Clearwater County to the southerly boundary of Morrison County, Minnesota.

On April 17, 2015, the MHB voted unanimously to accept Resolution 2015-02 in support of a Lessard Sams Outdoor Heritage Proposal. To show support from our 8 member counties, could you please read the enclosed resolution, and meet with your MHB County Commissioner representative and discuss a process in placing this on your County Board agenda in May. Thank you for your consideration in this matter, and please feel free to format the resolution in a manner that is consistent with your resolution style.

Sincerely,

Tim Terrill

Executive Director

Cc: Brian Napstad

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

ADOPTED April 28, 2015

By Commissioner: xx

20150428-0xx

Support MHB Application to Lessard Sams Outdoor Heritage Council

WHEREAS, Aitkin County is a member of the 8-county Mississippi Headwaters Board, which was established to identify and protect the natural, cultural, scenic, scientific, and recreational values of the Mississippi River's first 400 miles, and

WHEREAS, fragmentation of the forested shoreland and the loss of access along the Mississippi River, headwater's reservoirs, and connecting corridor tributaries is occurring, and

WHEREAS, protection of the Mississippi River's habitat and access to adjacent public land is the key to enjoying the hunting, fishing, and outdoor habitat of Minnesota's outdoor traditions, and

WHEREAS, a targeted, coordinated process involving county government has been developed by the Mississippi Headwaters Board for fee title acquisition and permanent easements,

NOW, THEREFORE, BE IT RESOLVED that the Aitkin County Board of Commissioners supports the Mississippi Headwaters Board's application to the Lessard Sams Outdoor Heritage Council for preservation and protection of the Mississippi River, headwater's reservoirs, and connecting corridor tributaries.

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

FIVE MEMBERS PRESENT

All Members Voting Yes

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

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 28th day of April A.D., 2015, 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 28th day of April A.D., 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy



Board of County Commissioners Agenda Request

21

Agenda Item #

Requested Meeting Date: April 28, 2015

Title of Item: 3.2% Malt Liquor Licenses

☐ REGULAR AGENDA ☒ CONSENT AGENDA ☐ INFORMATION ONLY	Action Requested: ☒ Approve/Deny Motion ☐ Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	☐ Direction Requested ☐ Discussion Item ☐ Hold Public Hearing*
Submitted by: Sally M. Huhta		Department: Auditor's
Presenter (Name and Title): N/A		Estimated Time Needed: N/A
Summary of Issue: Renewal of 3.2% Malt Liquor Licenses		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Approve attached proposed 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 <i>Please Explain:</i>		

For: County Board of April 28, 2015

Motion by Commissioner X, seconded by Commissioner X and carried, all members voting yes to approve the following **3.2 Malt Liquor Licenses** for a period **ending April 30, 2016**.

OFF Sale:

KRIM15, LLC, d/b/a **(The) Junction** – Hazelton Township

ON Sale:

Danny J. Volk, d/b/a **Hidden Meadows** – Unorg 48-27 Township

Minnewawa Sportsmen's Club Inc., d/b/a **Minnewawa Sportsmen's Club** – Shamrock Township

ON & OFF Sale:

Dean H. Hanson, d/b/a **Agate Bay Resort** – Lakeside Township

Kulifaj Resorts Inc., d/b/a The **Red Door Resort & Motel** – Wealthwood Township



Board of County Commissioners Agenda Request

25

Agenda Item #

Requested Meeting Date: 04/28/15

Title of Item: K-9 Donation

☐ REGULAR AGENDA ☒ CONSENT AGENDA ☐ INFORMATION ONLY	Action Requested: ☒ Approve/Deny Motion ☐ Adopt Resolution (attach draft) ☐ Direction Requested ☐ Discussion Item ☐ Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
Submitted by: Sheriff Scott Turner	Department: Sheriff's Office
Presenter (Name and Title): Sheriff Scott Turner	Estimated Time Needed:
Summary of Issue: The Palisade Area Lions Club has made a generous donation of \$100 to our K-9 unit.	
Alternatives, Options, Effects on Others/Comments:	
Recommended Action/Motion: Accept donation.	
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:	



Board of County Commissioners Agenda Request

2K

Agenda Item #

Requested Meeting Date: 4/28/15

Title of Item: Establish Meal Reimbursement Rates

- ☐ REGULAR AGENDA
☒ CONSENT AGENDA
☐ INFORMATION ONLY

Action Requested:

- ☒ Approve/Deny Motion
☐ Adopt Resolution (attach draft)

- ☐ Direction Requested
☐ Discussion Item
☐ Hold Public Hearing*

**provide copy of hearing notice that was published*

Submitted by:
Nathan Burkett, County Administrator

Department:
Administration

Presenter (Name and Title):
Nathan Burkett, County Administrator

Estimated Time Needed:

Summary of Issue:

Administration is proposing an increase to meal reimbursement rates. Meal reimbursement rates have not been changed since 2004. Current GSA (federal government) meal reimbursement rates are \$46 for Minnesota, \$56 in Eagan, Burnsville, Mendota Heights, \$51 in Rochester and \$71 when traveling to Minneapolis/St. Paul.

Administration is proposing an amendment to Aitkin County Personnel Policy Section 8.9 to show:

Breakfast: \$11.00
Lunch: \$14.00
Dinner: \$21.00

Estimated cost for this change is between \$1046 and \$1289 annually.

Alternatives, Options, Effects on Others/Comments:**Recommended Action/Motion:**

Approve amendment to meal reimbursement rates effective May 1, 2015.

Financial Impact:

Is there a cost associated with this request?

☒ Yes

☐ No

What is the total cost, with tax and shipping? \$ \$1046 - 1289

Is this budgeted?

☒ Yes

☐ No

Please Explain:

Existing budgets should be able to absorb the cost of this increase based on historical averages.



Board of County Commissioners Agenda Request

3A

Agenda Item #

Requested Meeting Date: April 28, 2015**Title of Item:** Award Contract for Jacobson Shop Addition

☒ REGULAR AGENDA ☐ CONSENT AGENDA ☐ INFORMATION ONLY	Action Requested: ☐ Approve/Deny Motion ☒ Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	☐ Direction Requested ☐ Discussion Item ☐ Hold Public Hearing*
Submitted by: John Welle		Department: Highway Department
Presenter (Name and Title): John Welle		Estimated Time Needed: 10 minutes
Summary of Issue: Bids for the Jacobson Shop addition project were opened on April 9, 2015. Three bids were received as follows: Hy-Tec Construction of Brainerd, Inc. Brainerd, Mn - \$89,555 Gopher State Contractors, Inc. Rice, MN - \$97,000 Kaski, Inc Duluth, Mn - \$114,500 Resolution: WHEREAS, Hy-Tec Construction of Brainerd Inc. - P.O. Box 621, Brainerd, MN 56401 - was the lowest responsible bidder in the amount of \$89,555 for the Jacobson Shop Addition Project. NOW THEREFORE, BE IT RESOLVED, that Hy-Tec Construction of Brainerd Inc. be awarded the Jacobson Shop Addition Project.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Recommend Award to Hy-Tec Construction by resolution above.		
Financial Impact: <i>Is there a cost associated with this request?</i> ☒ Yes ☐ No <i>What is the total cost, with tax and shipping?</i> \$ 89,555 <i>Is this budgeted?</i> ☒ Yes ☐ No <i>Please Explain:</i> \$80,000 has been budgeted/programmed for this project in 2014-2016.		

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



Board of County Commissioners Agenda Request

4A
Agenda Item #

Requested Meeting Date: 4/28/2015

Title of Item: 2015 Assessment Summary

☒ REGULAR AGENDA ☐ CONSENT AGENDA ☐ INFORMATION ONLY	Action Requested: ☐ Approve/Deny Motion ☐ Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	☐ Direction Requested ☒ Discussion Item ☐ Hold Public Hearing*
Submitted by: Mike Dangers		Department: County Assessor
Presenter (Name and Title): Mike Dangers, County Assessor		Estimated Time Needed: 30 minutes
Summary of Issue: This is an annual update of the property assessment in Aitkin County. The presenter will also give some information on the 2016 assessment and the board of appeal and equalization training.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion:		
Financial Impact: <i>Is there a cost associated with this request?</i> ☐ Yes ☒ No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> ☐ Yes ☐ No <i>Please Explain:</i>		



**OFFICE OF
AITKIN COUNTY ASSESSOR**

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MEMO

April 14, 2015

To: County Board of Commissioners
Township Boards and City Councils of Aitkin County
Nathan Burkett, County Administrator

From: Mike Dangers, County Assessor 

Re: 2015 Assessment Summary, 2016 Assessment Preview, and Board of Appeal Information

The 2015 property assessment is complete and the Notices of Valuation and Classification were mailed in late March along with the Property Tax Statements. This memo summarizes the attached charts and schedules that thoroughly describe the changes made this year. There are numerous changes so please review the attached documents closely. The Township Boards and City Councils will have sales lists for their areas included with this packet.

I had thought that by this time we would see an overall increase in County valuation. Unfortunately, we are in the sixth consecutive year of declining overall estimated market value. Page 4 shows a ten year history of overall estimated market value, net tax capacity, and new construction value. The rate of value loss reduction has slowed and new construction is showing strength with the second consecutive year of increases. Page 5 gives greater detail of the changes between this year and last year with countywide increases in agricultural homestead, residential, commercial/industrial, and apartment valuations. The amount of commercial and industrial new construction is higher this year than in several years and accounts for the majority of this value increase. Also worth noting, the JOBZ program has run its course for the property enrolled in Aitkin County and there are currently no active JOBZ properties. The Green Acres and Rural Preserve programs continue to provide no valuation benefit for enrolled property owners since the agricultural land markets in Minnesota are still strong. The MN Department of Revenue continues to provide counties with the values to use for the Green Acres and Rural Preserve programs.

The pie chart on Page 6 shows the size of each of the major property types in Aitkin County. This chart looks largely the same as last year. Seasonal recreational property leads the way with 40% of the valuation, followed by single family residential property at 33%. The rest of the portions of the pie include rural vacant land at 15%, agricultural productive property at 7%, commercial and

industrial property at 3%, and both resort and apartment each coming in at just under 1% of total county valuation.

Page 7 is an attempt to condense several key statistics that the assessors are asked every year. Hopefully this provides valuable information to all readers. Starting at the top of the page, the number of ad valorem parcels is simply the number of taxable parcels in Aitkin County. This number is slowly declining which may just be due to parcel combinations. However, it also points to the fact that fewer new subdivisions and splits are taking place today than in the past. The number of parcels reassessed is how many properties were physically inspected by the appraisers in that assessment year. The five year valuation cycle is still being maintained in accordance with State Law. The number of CRV's is the total number of property transfers and sales in the County in one year. This is rising which shows a strengthening real estate market. The total number of homesteads is in a slow decline in both residential and ag areas which may be a result of more thorough verification. It is also likely due to a population growth standstill in recent years.

Continuing on page 7, the number of sustainable forest incentive act (SFIA) acres has increased substantially in recent years. This program, while not administered by the County, plays an important role in lowering the costs of ownership for wooded property. Hopefully this program will continue to be funded by the State and encourage owners to practice sustainable management of their forest. The next four items below the SFIA is average values for various property types in the County. This is an often asked question and these figures may surprise you. Next are the valuation reduction amounts for the disabled veterans' exclusion program. These values continue to rise resulting in tax shifts to other classes of property. The final two items are the number of total local board appeals and new tax court appeals each year. These sets of figures are both in a decline which is a positive sign.

Before we go any further, it's important to point out that the sales ratio is a key part of measuring the level of assessments. The sales ratio is the estimated market value divided by the sales price at the time of sale. When all these individual ratios are arrayed from smallest to largest, the computer picks the middle ratio number in a group of ratios. This is called a median ratio. The State Board of Equalization, which is comprised of Department of Revenue staff, typically requires that areas with 6 or more good sales of a certain class have a median ratio between 90% and 105%.

Next on Page 8 is the ten year history of the sales ratio study for the residential and seasonal class properties in the County. Since these classes hold over 70% of the total Aitkin County value and taxes paid, this sheet should be important. The chart on the right side of the page says a lot about the market with the dip in the middle years and the gradual increase in recent years. It is also worth noting that our assessment consistency as measured by the COD is not nearly as good as last year but still at a historically low and good rate. The median sales ratios for residential and seasonal property are now well below 100% but still within State guidelines.

Page 9 shows a detailed view of the sales statistics for the 2015 assessment for each of the property classes in Aitkin County. As is typically the case, some property classes that get few sales may have very high or low ratios. This is normal for most counties, especially in rural Minnesota. The last row on the sheet shows sales statistics for all good sales in the County during this period. The median ratio of 95.3% means that we are about 5% lower than full market value as of the January 2015 assessment date.

Page 10 gives us a view of the foreclosure situation in the County. Sheriff's sales and bank sales have both dropped this past year which are both good things for a stable market. The reduction in sheriff's sales means that fewer people are getting into the financial trouble of foreclosure. The bank sales decline means that fewer of these types of properties are competing with typical non-distressed sales. The fact that there are more bank sales than sheriff's sales shows that the

inventory of bank owned foreclosures in Aitkin County is declining and that supports a stronger market.

Pages 11 through 15 are an itemized list of the major changes to the 2015 assessment. Since there are so many changes, looking through this may be a challenge. However, many of these changes are necessary to properly keep up with the real estate market. The computer aided mass appraisal or CAMA system allows assessors the ability to make fine changes to very specific property types. Without the computer, many of these changes would be impractical to make. Imagine hand calculating and writing thousands of new figures in a field assessment book for just one of the changes listed on these pages.

Page 16 is the acreage schedule for the whole county that includes the base rates for the different land types for each area. This page does not describe the size adjustments for different sizes of land other than the large acreage adjustment which lowers values by 15% for acreages over 110.

Pages 17 and 18 are a representation of the acreage size table from the smallest to largest acreage amounts. The shaded columns in the middle of the pages show the current size factors with a simple example of high wooded acreage. This is intended to describe how a land value changes over different acreage amounts. The other columns on these pages show older years and how values today differ from last year and back in 2012.

Page 19 is the Local Board of Appeal and Equalization Schedule. This is also posted on the Aitkin County website under the County Assessor page in the appeals section. There are no major changes to the amount or structure of the meetings this year.

Finally, on Pages 20 and 21 is a memo from the Department of Revenue regarding Local and County Board of Appeal and Equalization Training and Compliance. The main change happening is the online training for both Local and County Board of Appeal and Equalization. Voting members will no longer need to schedule appointments to go to training sessions and there is no direct cost associated with the online training. Page 21 describes how the Local Board training compliance deadline is now February 1 instead of December 1 of each year. We will continue to update you as we get more information. Don't hesitate to contact me or Karen Ladd if you have questions about anything regarding Board of Appeal training.

The planning for the 2016 assessment has begun and the County Assessor's Office will be reassessing the following areas: Haugen Township, McGrath City, Shamrock Township, Waukenabo Township, and the Unorganized Townships of 45-24, 50-25, 51-25, and 51-27. The work should begin in late May and last until January of next year.

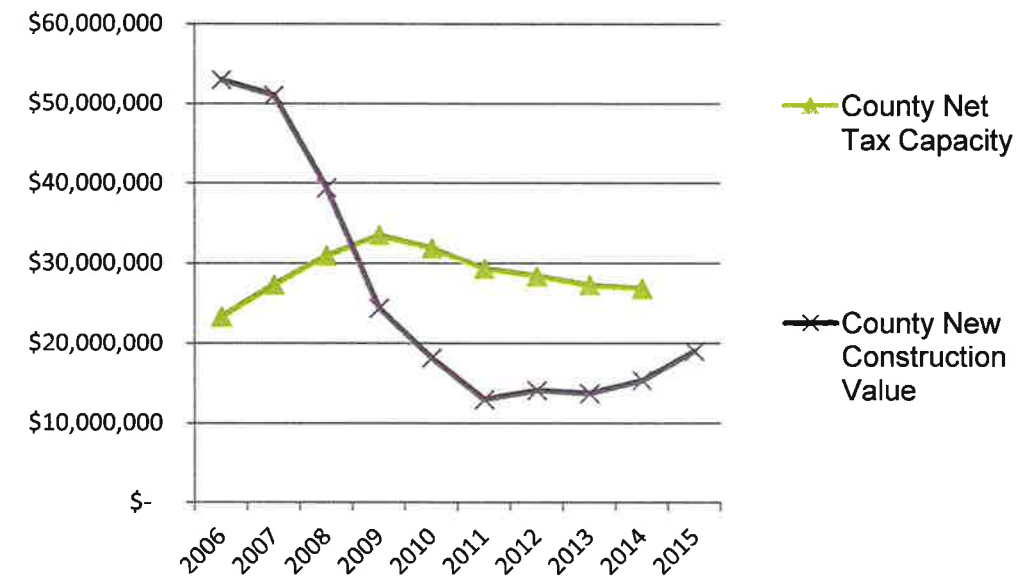
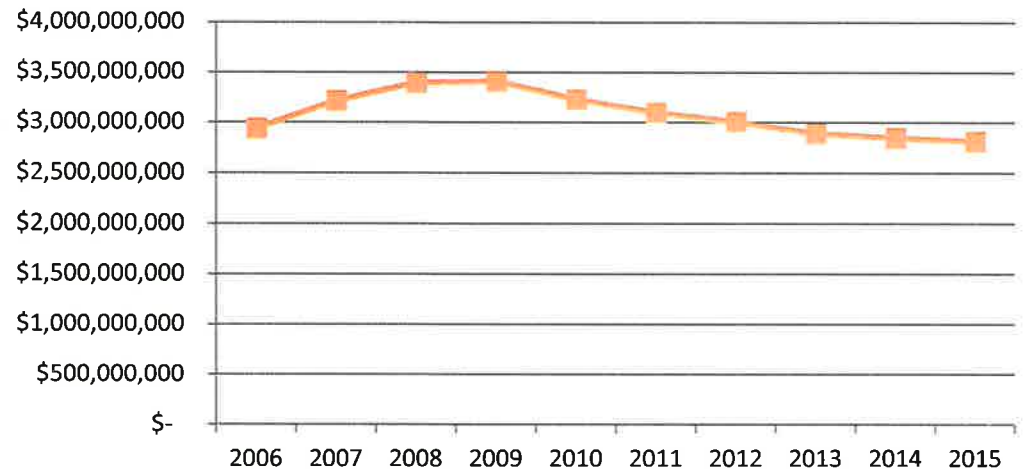
Please contact me at (218) 927-7327 if you have any questions. The assessment staff should have an extra copy of this material at the Local Board meetings this year in case those at the meeting need to use it for reference.



Ten Year History of Aitkin County Total Valuation 2006 through 2015 Assessment

Asmt Year	County Estimated Market Value	County Net Tax Capacity	County New Construction Value
2006	\$ 2,937,262,200	\$ 23,367,100	\$ 52,973,700
2007	\$ 3,214,779,700	\$ 27,322,700	\$ 51,047,300
2008	\$ 3,392,961,700	\$ 30,944,500	\$ 39,393,300
2009	\$ 3,404,731,300	\$ 33,524,200	\$ 24,373,900
2010	\$ 3,225,887,900	\$ 31,863,500	\$ 18,117,600
2011	\$ 3,096,725,100	\$ 29,328,300	\$ 12,918,500
2012	\$ 3,005,641,600	\$ 28,410,400	\$ 14,051,400
2013	\$ 2,890,442,200	\$ 27,273,700	\$ 13,657,200
2014	\$ 2,848,672,500	\$ 26,863,700	\$ 15,297,200
2015	\$ 2,813,697,800		\$ 18,953,500

County Total Estimated Market Value





Countywide Value Changes 2015 Assessment

Taxable Property Only

	2014		2015		% Change
Overall Estimated Market Value	\$	2,824,701,200	\$	2,813,697,800	-0.4%
New Construction Value	\$	15,188,900	\$	18,953,500	24.8%
Agricultural Homestead EMV	\$	228,363,300	\$	231,457,900	1.4%
Residential EMV	\$	938,834,200	\$	940,564,500	0.2%
Seasonal Recreational EMV	\$	1,138,471,900	\$	1,126,342,400	-1.1%
Commercial/Industrial EMV	\$	79,886,600	\$	84,681,100	6.0%
Apartment EMV	\$	16,311,400	\$	16,891,800	3.6%
Green Acres EMV reduction	\$	-	\$	-	
JOBZ EMV reduction	\$	679,000	\$	-	-100.0%

Notes:

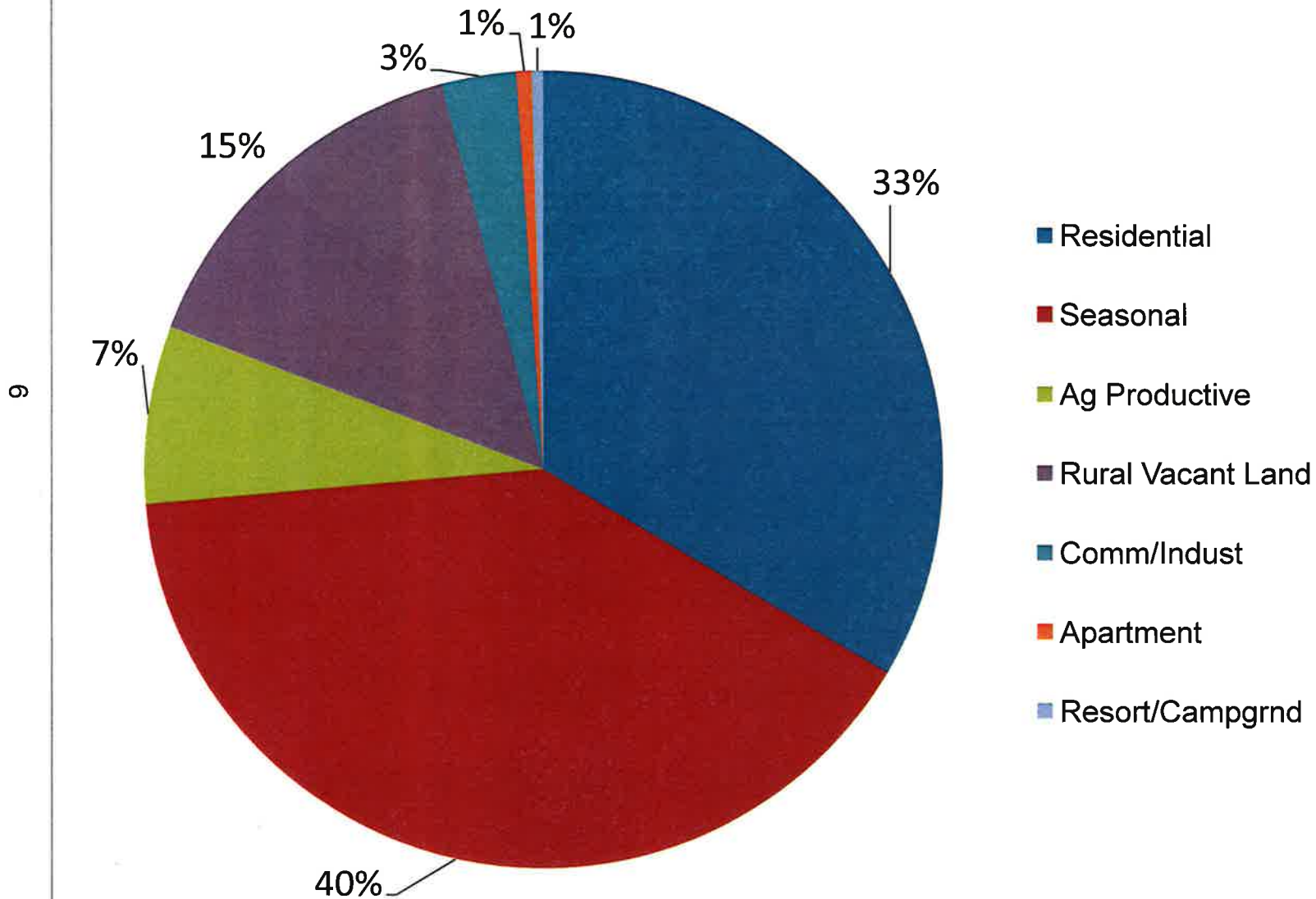
Green Acres is an agricultural value reduction program. Currently, there is no benefit to Green Acres

JOBZ is a business tax incentive program which included a property tax reduction.

All figures above are as of April 1, 2015. A few minor changes were made to the assessment after this report was drafted.

See the letter that accompanies this chart for a discussion of the above data.

Aitkin County 2015 Assessment % Share of Estimated Market Value





Aitkin County Assessor's Office
Four Year History of Key Countywide Figures

	2011	2012	2013	2014
Number of Ad Valorem Parcels	34,211	34,205	34,177	34,079
Taxable Parcels Reassessed	6,985	8,174	6,771	5,725
Number of CRV's (total transactions)	636	699	774	775
Total Residential Homesteads	5,189	5,089	5,065	4,982
Total Ag Homesteads	874	865	864	840
SFIA Enrolled Acres	30,108	37,842	39,350	41,362
Average Residential Homestead Market Value	178,900	171,900	166,000	164,600
Average Agricultural Homestead Market Value	306,800	294,000	281,600	283,400
Average Seasonal Residential Market Value	99,400	96,100	92,200	92,400
Average Commercial/Industrial Market Value	114,100	110,300	111,700	119,300
Total Disabled Veterans Exclusion Value	\$ 12,470,820	\$ 12,924,040	\$ 13,856,916	\$ 15,072,666
Local Board Appeals	93	216	144	86
New Tax Court Appeals	8	7	11	6

Notes:

Number of Parcels does not include personal property

There are approx 600 personal property parcels

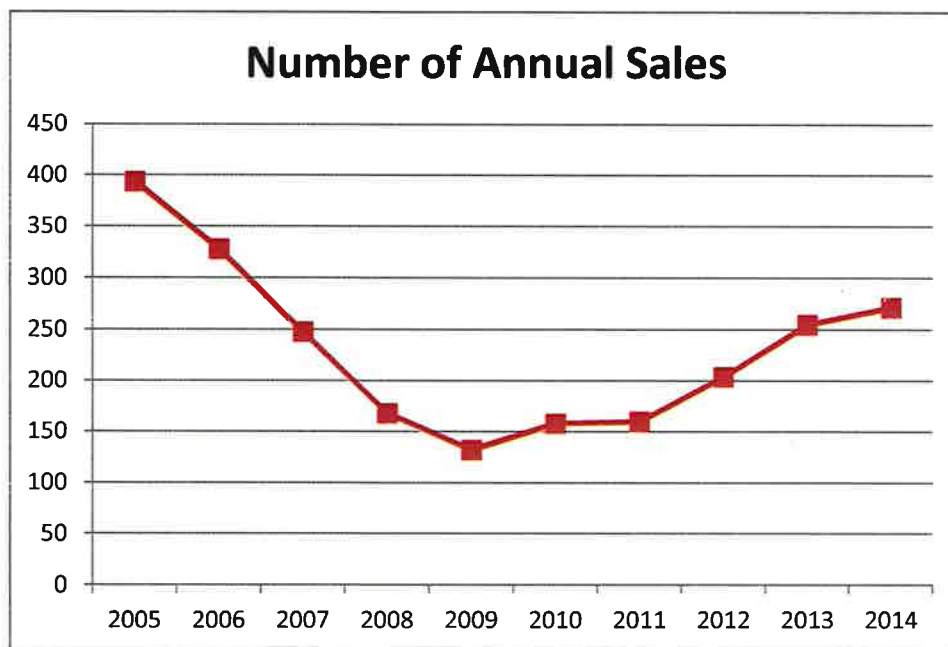
See the letter that accompanies this chart for a discussion of the above data.



Aitkin County Sales Ratio Study and Assessment Quality Information

Ten Year History of Residential and Seasonal Improved Sales

Asmt Year	# of Residential and Seasonal Sales	Residential Median Sales Ratio	Seasonal Median Sales Ratio	Residential COD	Seasonal COD
2005	393	88.1	82.6	19.6	20.7
2006	327	88.1	87.0	18.3	22.3
2007	247	93.1	90.8	19.8	19.8
2008	167	99.4	97.1	17.0	16.7
2009	131	102.7	93.2	13.0	18.6
2010	157	100.9	100.6	13.3	18.7
2011	159	104.4	106.5	13.3	14.9
2012	203	101.0	99.1	15.4	18.7
2013	254	98.0	101.0	14.1	13.1
2014	271	94.5	93.3	14.3	14.2



Notes:

Sales Ratio is the assessor's Estimated Market Value divided by the Sale Price of a property.

Median Sales Ratio is the middle ratio in an array of all sales ratios. The closer the median is to 100.0, the more accurate the assessment level.

COD is the Coefficient of Dispersion or a measure of how consistent assessor valuations are with respect to the sale price.

The lower the COD, the greater the assessment quality and consistency.

Factors that help to improve the COD include implementation of a CAMA system, more thorough sales analysis, more thorough physical inspections, and a less volatile market.



Aitkin County Assessor's Office Detailed Sales Ratio Study Data - 2015 Assessment

Property Group #	Property Type	Median Ratio	COD	PRD	Number of Sales	Median EMV	Median Price
1	Residential Improved	94.50	14.3	1.03	149	\$ 89,500	\$ 94,800
3	Seasonal Improved	93.30	14.2	1.02	120	\$ 215,200	\$ 230,800
6	Commercial Improved	106.00			2	\$ 134,100	\$ 127,800
14	Resorts	71.40			1	\$ 1,182,300	\$ 1,656,400
21	Residential Land Only	94.10			3	\$ 64,900	\$ 69,000
23	Seasonal Land Only	98.80	25.3	1.08	30	\$ 13,000	\$ 13,300
32	Ag Productive Land Only 34+ Acres	81.30			1	\$ 50,000	\$ 61,500
33	Rural Vacant Land and Bldgs 34+ Acres	124.70			4	\$ 153,500	\$ 122,500
34	Rural Vacant Land Only 34+ Acres	96.70	16.5	1.01	31	\$ 14,500	\$ 15,000
36	Ag Productive Land and Bldgs <34 Acres	101.60			2	\$ 113,300	\$ 110,000
39	Rural Vacant Land Only <34 Acres	99.70	20.7	1.00	20	\$ 35,300	\$ 35,500
47	Ag Land and Bldgs 34+ Acres	101.50			4	\$ 145,000	\$ 142,300
48	Ag Land Only 34+ Acres	105.30	10.9	1.04	9	\$ 51,500	\$ 48,900
49	Ag Land and Bldgs <34 Acres	76.70			2	\$ 153,000	\$ 199,500
99	All Good Sales	95.30	16.1	1.05	378	\$ 132,900	\$ 139,400

Notes and Definitions:

Median Ratio is the average relationship between the assessed value and the sale price. 100.00 is a perfect ratio.

COD is the Coefficient of Dispersion. Lower numbers equal greater assessment quality and consistency.

PRD is the Price Related Differential. This statistic shows if low value properties are assessed too high or low in comparison to high value properties. 1.00 is a perfect PRD.

Median EMV is the median or average market value of the set of properties that sold on each line above.

Median Price is the median or average sale price of the set of properties that sold on each line above.

Only good arm's length sales are included on this chart.



Aitkin County Foreclosures by Property Type - Year 2014

Based on Aitkin County Sheriff's Department Data

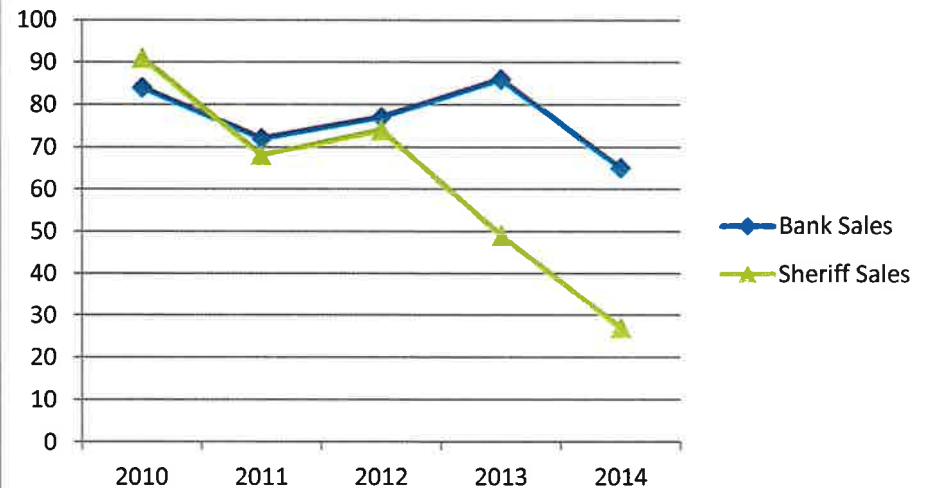
	# of properties	% of total
Residential Homestead	14	51.9%
Residential Non-homestead	3	11.1%
Seasonal Recreational	7	25.9%
Agricultural Homestead	0	0.0%
Agricultural Non-Homestead	1	3.7%
Rural Vacant Land	2	7.4%
Total Homestead	14	51.9%
Total Non-Homestead	13	48.1%
Total Foreclosures	27	100.0%

Five Year Comparison of Sheriff Sales to Bank Sales

	Bank Sales	Sheriff Sales
2010	84	91
2011	72	68
2012	77	74
2013	86	49
2014	65	27

Notes:

Multiple parcels owned by a common owner counted as one foreclosure.
 Sheriff Sales are when properties are sold to the banks.
 Bank Sales are when banks re-sell properties to new owners.
 More Bank Sales than Sheriff Sales mean fewer vacant foreclosed homes.
 Fewer Bank Sales tend to support increased market values..



2015 Assessment Changes List (FINAL)

(Note: All of the adjustment percentages listed below are for each specific item. Since there are so many changes, many properties may be subject to multiple changes and may appear to be different than what is listed.)

Item	Name	Appraiser	Major Changes For Each Area
A	COUNTYWIDE LAND		Reduced countywide lakeshore size table factors 5% for frontage amounts from 106 through 305 feet. This was due to a three year countywide lake frontage sales study where 187 sales of lakeshore ranging from 101 to 300 feet had a median of 107%.
B	COUNTYWIDE LAND		Reduced Zone C land values by 5.6%. This does not include sites. The 3 year median ratio of 22 good bareland sales in this area from 5/11 thru 5/14 was 106%.
C	COUNTYWIDE LAND		Reduced large acreage land values over by an additional 5% so the discount is now 15%. Also made the transition to the size discount more gradual so it occurs from 100 to 130 acres instead of from 110 to 120 acres. This change is based on a 3 year bareland median ratio of 102% on 8 sales that were over 110 acres in size.
D	COUNTYWIDE LAND		Made a new land Zone D which includes Farm Island, Nordland, and Hazelton Townships. Increased land values 5% in this area. The 3 year history median of 11 bare land sales in this area from 5/11 thru 5/14 is at 81%.
E	COUNTYWIDE LAND		Increased the base value for Low Wooded (LWD) land types by \$50 per acre.
F	COUNTYWIDE LAND		Increased the base value for Open/Pasture (OPN) by \$100 per acre.
G	COUNTYWIDE LAND		Increased the base value for Swamp (SWP) by \$100 per acre.
H	COUNTYWIDE LAND		Decreased site values in Zone A and the new Zone D from \$19,000 to \$17,000 or 10.5%. The partial site values were also reduced by 10.5% in this zone. Now all Aitkin County non-commercial building sites are on the same schedule. This has the effect of lowering low value improved sales ratios more than higher value sale ratios.
I	COUNTYWIDE LAND		Reduce small acreage values by changing size adjustments of less than 15 acres by approximately 5%.
J	COUNTYWIDE LAND		Increased campground RV sites from \$1200 to \$1500 each. Neighborhood adjustments were removed so this is now a countywide flat value. Change made to catch up to nearby counties.
K	COUNTYWIDE LAND		Increased pothole lake/pond values and backlot values by 10% in Zone B and Zone C due to neighborhood exemption code added to CAMA tables.
L	COUNTYWIDE BUILDING		Increased pole building and steel building base rate 5% due to three year sales history with 20 pole building sales at 91.5%.
M	COUNTYWIDE BUILDING		Increased pole building and steel building concrete floor rate from \$1.50 to \$2.00 per square foot. This was done due to cost increases and the three year countywide sales history with 20 pole building sales at a median ratio of 91.5%
N	COUNTYWIDE BUILDING		Increased house quality grade D7 base rate by 5% and increased all grades higher than D7 by 5%.

2015 Assessment Changes List (FINAL)

(Note: All of the adjustment percentages listed below are for each specific item. Since there are so many changes, many properties may be subject to multiple changes and may appear to be different than what is listed.)

Item	Name	Appraiser	Major Changes For Each Area
O P Q R S	COUNTYWIDE BUILDING		Decreased the D5 quality grade or lower house and cabin building square footage size adjustment factors to match the regular house size adjustment factors. This change only applies to buildings with square footages of less than 1000 square feet. This reduces the value of lower square footage and lower quality homes and cabins countywide. Basis for this was the review of improved sales stratified by price countywide where the sales of just these properties of lower quality and square footage showed a median sales ratio of 126% on 24 good sales from 5/2011 to 5/2014.
	COUNTYWIDE BUILDING		Single wide mobile homes and double wides reduced 10%. The overall 3 year countywide median ratio for single wides was 110%. The overall 3 year countywide median ratio for double wides was 106%.
	COUNTYWIDE BUILDING		Reduced the base square footage rate of all D2.5 through D4.5 grade cabins and homes by 5%.
	COUNTYWIDE OTHER		Lessened the gun range land and building discount to 20% less than the prevailing neighborhood rate. Building discount was previously 30% less than the neighborhood.
	COUNTYWIDE OTHER		Increased 4+ unit apartment values approximately 5% due to market conditions. Some buildings were not increased and others were increased more. Mike has a list.
12			
1	AITKIN TWP	TS & DM	Reassessment. Increased base rate of Bass Lake and Poor Farm Lake by 20% to \$250 per front foot. This did not actually raise values by this much since adjustments to frontage rates were changed.
2	BALL BLUFF	DM	Reduced land value on Vanduse Lake 10% to \$450 per front foot base.
3	BALSAM	DM	No major changes.
4	BEAVER	TS	No major changes.
5	CLARK	TB	No major changes.
6	CORNISH	DM	No major changes.
7	FARM ISLAND	LT & SW	Reassessment. Increased building values 6.3%. Increased land value on Spirit Lake by 5% to \$1050 per front foot base. Now part of new land zone D resulting in off water land value increase of 5%.
8	FLEMING	JH	Increased land value on Wilkens Lake by 5% to \$1050 per front foot base.
9	GLEN	JH	Reduced building values 11.8%. Reduced land value on Long Lake by 6.3% to \$750 per front foot base. Reduced land value on Rabbit Lake by 7.7% to \$600 per front foot base.
10	HAUGEN	TB	No major changes.

2015 Assessment Changes List (FINAL)

			(Note: All of the adjustment percentages listed below are for each specific item. Since there are so many changes, many properties may be subject to multiple changes and may appear to be different than what is listed.)
Item	Name	Appraiser	Major Changes For Each Area
11	HAZELTON	SW & TB	Now part of new land zone D resulting in off water land value increase of 5%. Increased land value on Round Lake by 5% to \$1050 per front foot base. Reduced Sherwood Forest park model values 5%. Reduced land value on Birch Lake by 14% to \$300 per front foot base.
12	HILL LAKE	JH	No major changes.
13	IDUN	TS	No major changes.
14	JEVNE	DM	Added Jevne to land Zone B resulting in a 10% off water land reduction. Jevne had a 5 year median of 116% on 4 sales of 30+ bare acres.
15	KIMBERLY	DM	No major changes.
16	LAKESIDE	TB	Reassessment. Increased building values 6.7%. Raising Mille Lacs Lake doesn't raise the median high enough to avoid a State increase.
17	LEE	TS	No major changes.
18	LIBBY	TB	Moved Libby Township to Zone A from Zone C resulting in a land value increase of 11.1%. From 5/2011 through 9/2014, 5 good bareland sales show a median of 84.2%.
19	LOGAN	DM	Increased building values 6.3%. This is due to a 5 year history mean ratio of residential seasonal improved sales of 87.2%.
20	MACVILLE	JH	Reduced building values by 13.3%. This is due to a 5 year history mean ratio of residential seasonal improved sales of 110.8%
21	MALMO	LT	No major changes.
22	MCGREGOR TWP	LT	No major changes.
23	MORRISON	LT	Reduced building values 5.9%.
24	NORDLAND	DM & LT	Increased building values 13.3%. Increased land value on Lone Lake by 11.5% to \$1450 per front foot base. Increased land value on Ripple Lake by 7.7% to \$700 per front foot base. Nordland is now part of new land zone D resulting in off water land value increase of 5%.
25	PLINY	TS	No major changes.
26	RICE RIVER	TS	No major changes.
27	SALO	SW	No major changes.
28	SEAVEY	TB	No major changes.

2015 Assessment Changes List (FINAL)

(Note: All of the adjustment percentages listed below are for each specific item. Since there are so many changes, many properties may be subject to multiple changes and may appear to be different than what is listed.)

Item	Name	Appraiser	Major Changes For Each Area
29	SHAMROCK	JH, SW, DM, LT	Increased building value of Big Sandy Lodge and Resort neighborhood 10.5%. Reduced Horseshoe Lake frontage value by 12.5% to \$700 per front foot base. Increased Minnewawa Lake frontage value by 4.6% to \$1150 per front foot base. Increased Big Sandy Lake frontage value by 4.6% to \$1150 per front foot base. Increased Savanna Ridge building value by 17.7%. Specific neighborhood changes are meant to fix a high PRD statistic noted by the 2014 State Board of Equalization.
30	SPALDING	TS	No major changes.
31	SPENCER	SW	Increased building values 6.7%.
32	TURNER	TS	Increased land neighborhood on Big Sandy lake by 11.1% to match the rest of the lake. Median ratio on last 5 sales on Big Sandy in Turner is 86.5% since 10/2012.
33	VERDON	DM	No major changes.
34	WAGNER	LT	Added Wagner to land Zone B resulting in a 10% off water land reduction. Wagner and Williams had a 3 year median of 118% on 6 sales of 30+ bare acres.
35	VAUKENABO	TS	No major changes.
36	WEALTHWOOD	JH	Increased building values by 2.7% to help close the gap between Wealthwood Twp building rates and Malmo and Hazelton building rates.
37	WHITE PINE	TB	No major changes.
38	WILLIAMS	TB	Added Williams to land Zone B resulting in a 10% off water land reduction. Wagner and Williams had a 3 year median of 118% on 6 sales of 30+ bare acres.
39	WORKMAN	SW	No major changes.
41	MILLWARD	JH	No major changes.
42	UNORG 51-22	DM	No major changes.
43	UNORG 52-22	DM	Reassessment.
44	UNORG 45-24	TB	No major changes.
45	UNORG 47-24	DM	No major changes.
46	UNORG 52-24	LT	No major changes.
47	UNORG 50-25	TB	No major changes.

2015 Assessment Changes List (FINAL)

(Note: All of the adjustment percentages listed below are for each specific item. Since there are so many changes, many properties may be subject to multiple changes and may appear to be different than what is listed.)

Item	Name	Appraiser	Major Changes For Each Area
48	UNORG 51-25	TB	No major changes.
49	UNORG 52-25	LT	No major changes.
50	UNORG 50-26	TS	No major changes.
51	UNORG 48-27	TB	Reassessment.
52	UNORG 49-27	LT	No major changes.
53	UNORG 50-27	TS	No major changes.
54	UNORG 51-27	TB	No major changes.
55	UNORG 52-27	TS	No major changes.
15			Increased building values as follows: 18.8% in south neighborhood, 16.7% in blackrock neighborhood, and 6.3% in east neighborhood. When south and blackrock are combined into one area, the median sales ratio was 89% on 9 sales from 10/12 thru 9/14. Made a new neighborhood for parcels in floodplain within the city limits. Floodplain land values reduced 25% in northwest neighborhood and reduced 10% in northeast neighborhood. Floodplain building values reduced 18.8% in northwest neighborhood and reduced 13.3% in northeast neighborhood. This was done because of a 119.1% median sales ratio from 10/2011 through 9/14 in the floodplain area. Residential lot size range from 50 to 90 front feet were reduced up to 6%. Sizes of 95 front feet or more were increased up to 10%. All of these changes are meant to fix a high PRD statistic noted by the 2014 State Board of Equalization.
56	AITKIN CITY	SW	Increased non-quadna residential building values by 7.1%. Increased building values on quadna loft units by 4.6%. Lowered quadna residential site values by \$1000. Changed size adjustments on non-quadna residential lots. Size range from 50 to 90 front feet were reduced up to 6%. Sizes of 95 front feet or more were increased up to 10%. This was done to fix the high PRD statistic indicating the higher valued properties were under assessed.
57	HILL CITY	TS	
58	MCGRATH CITY	TB	No major changes.
59	MCGREGOR CITY	TS	Reduced most commercial land square foot values 5.9%. Commercial site values changed to a flat \$17,000 each. Previously commercial and industrial site values varied from \$20,000 on or near highway 210/65 to \$12,800 downtown.
60	PALISADE CITY	LT	No major changes.
61	TAMARACK CITY		Reduced building neighborhood 10%. Reduced residential base rate 12.5% to \$70 per front foot. These are both due to a 5 year history residential seasonal improved mean ratio of 112.2% on 5 sales.

(Current as of 4/13/15)

Aitkin County Acreage Land Schedule 2015 Assessment (FINAL)

<u>Unorg 52-27</u>	<u>Hill Lake</u>	<u>Unorg 52-25</u>	<u>Unorg 52-24</u>	<u>Ball Bluff</u>	<u>Unorg 52-22</u>
<u>Unorg 51-27</u>	<u>Macville</u>	<u>Unorg 51-25</u> HWD 1405 LWD 1065 OPN 1360 LOP 980 SWP 385 TIL 1360 LTL 980 SITE 17000	<u>Verdon</u>	<u>Cornish</u>	<u>Unorg 51-22</u>
<u>Unorg 50-27</u>	<u>Unorg 50-26</u>	<u>Unorg 50-25</u>	<u>Libby</u>	<u>Turner</u>	<u>Balsam</u>
<u>Unorg 49-27</u>	<u>Waukenabo</u>	<u>Logan</u>	<u>Workman</u>	<u>Shamrock</u>	<u>Haugen</u>
<u>Unorg 48-27</u>	<u>Morrison</u>	<u>Fleming</u> HWD 1650 LWD 1250 OPN 1600 LOP 1150 SWP 450 TIL 1600 LTL 1150 SITE 17000	<u>Jevne</u>	<u>McGregor</u>	<u>Clark</u>
<u>Aitkin</u>	<u>Spencer</u>	<u>Kimberly</u>	<u>Unorg 47-24</u>	<u>Spalding</u>	<u>Salo</u>
<u>Farm Island</u>	<u>Nordland</u>	<u>Glen</u>	<u>Lee</u>	<u>Rice River</u>	<u>Beaver</u> HWD 1485 LWD 1125 OPN 1440 LOP 1035 SWP 405 TIL 1440 LTL 1035 SITE 17000
<u>Hazleton</u> HWD 1735 LWD 1315 OPN 1680 LOP 1210 SWP 475 TIL 1680 LTL 1210 SITE 17000	<u>Weathwood</u>	<u>Maimo</u>	<u>Unorg 45-24</u>	<u>White Pine</u>	<u>Millward</u>
Definitions: HWD: High Wooded LWD: Low Wooded OPN: High Open/Pasture LOP: Low Open/Pasture SWP: Swamp/Waste TIL: High Tillable LTL: Low Tillable/Rice Paddy SITE: Full Building Site Value (Access \$1700, Electric \$2550, Septic \$6800, Well \$5950) Values listed above are per acre values. Green Acres and Rural Preserve program values are the same as estimated market values for this year. Off public road acreage values are typically 10% less than values listed. Tracts under 31 acres carry a positive size adjustment. Tracts over 110 acres carry a size discount of 15%.					
		<u>Lakeside</u>	<u>Seavey</u>	<u>Pliny</u>	
			<u>Idun</u>	<u>Williams</u>	<u>Wagner</u>

Green Zone C Values →

Blue Zone A Values →

Red Zone B Values →

← Orange Zone D Values

(updated 3/17/15)



Size Factors for all Acreages - 2015 Asmt Land Schedule

Aitkin County

Basic valuation formula: (acreage amount X factor X land rate)

Partial acres have a factor in between the factors in this table due to interpolation

Green Factors Reduced for 2015 Asmt

Acreage rate of \$1650 per acre high wooded for example below

Acreage Amount	2014 Size Factor	2014 Asmt Value Example	New 2015 Size Factor	New 2015 Asmt Value Example	% Reduction since 2014	Old Factor for 2012 Asmt	Old 2012 Asmt Value Example	% Reduction since 2012
1	4.50	\$ 7,425	4.26	\$ 7,029	5%	4.50	\$ 7,425	5%
2	4.20	\$ 13,860	4.00	\$ 13,200	5%	4.50	\$ 14,850	11%
3	3.90	\$ 19,305	3.70	\$ 18,315	5%	4.50	\$ 22,275	18%
4	3.50	\$ 23,100	3.34	\$ 22,044	5%	4.20	\$ 27,720	20%
5	2.95	\$ 24,338	2.80	\$ 23,100	5%	3.40	\$ 28,050	18%
6	2.55	\$ 25,245	2.42	\$ 23,958	5%	3.00	\$ 29,700	19%
7	2.25	\$ 25,988	2.14	\$ 24,717	5%	2.60	\$ 30,030	18%
8	2.08	\$ 27,456	1.98	\$ 26,136	5%	2.30	\$ 30,360	14%
9	1.90	\$ 28,215	1.80	\$ 26,730	5%	2.10	\$ 31,185	14%
10	1.85	\$ 30,525	1.75	\$ 28,875	5%	1.90	\$ 31,350	8%
11	1.75	\$ 31,763	1.67	\$ 30,311	5%	1.80	\$ 32,670	7%
12	1.64	\$ 32,472	1.56	\$ 30,888	5%	1.70	\$ 33,660	8%
13	1.53	\$ 32,819	1.49	\$ 31,961	3%	1.60	\$ 34,320	7%
14	1.44	\$ 33,264	1.41	\$ 32,571	2%	1.50	\$ 34,650	6%
15	1.37	\$ 33,908	1.35	\$ 33,413	1%	1.40	\$ 34,650	4%
16	1.31	\$ 34,584	1.31	\$ 34,584	0%	1.40	\$ 36,960	6%
17	1.28	\$ 35,904	1.28	\$ 35,904	0%	1.35	\$ 37,868	5%
18	1.24	\$ 36,828	1.24	\$ 36,828	0%	1.35	\$ 40,095	8%
19	1.19	\$ 37,307	1.19	\$ 37,307	0%	1.30	\$ 40,755	8%
20	1.18	\$ 38,940	1.18	\$ 38,940	0%	1.30	\$ 42,900	9%
21	1.16	\$ 40,194	1.16	\$ 40,194	0%	1.25	\$ 43,313	7%
22	1.15	\$ 41,745	1.15	\$ 41,745	0%	1.25	\$ 45,375	8%
23	1.13	\$ 42,884	1.13	\$ 42,884	0%	1.20	\$ 45,540	6%
24	1.13	\$ 44,748	1.13	\$ 44,748	0%	1.20	\$ 47,520	6%
25	1.10	\$ 45,375	1.10	\$ 45,375	0%	1.15	\$ 47,438	4%
26	1.09	\$ 46,761	1.09	\$ 46,761	0%	1.15	\$ 49,335	5%
27	1.06	\$ 47,223	1.06	\$ 47,223	0%	1.10	\$ 49,005	4%
28	1.05	\$ 48,510	1.05	\$ 48,510	0%	1.10	\$ 50,820	5%
29	1.02	\$ 48,807	1.02	\$ 48,807	0%	1.05	\$ 50,243	3%
30	1.01	\$ 49,995	1.01	\$ 49,995	0%	1.05	\$ 51,975	4%
31 thru 99	no adjustment							
100	1.00	\$ 165,000	0.99	\$ 163,350	1%	1.00	\$ 165,000	1%
101	1.00	\$ 166,650	0.99	\$ 164,984	1%	1.00	\$ 166,650	1%
102	1.00	\$ 168,300	0.98	\$ 164,934	2%	1.00	\$ 168,300	2%
103	1.00	\$ 169,950	0.98	\$ 166,551	2%	1.00	\$ 169,950	2%
104	1.00	\$ 171,600	0.97	\$ 166,452	3%	1.00	\$ 171,600	3%



Size Factors for all Acreages - 2015 Asmt Land Schedule Aitkin County

Basic valuation formula: (acreage amount X factor X land rate)

Partial acres have a factor in between the factors in this table due to interpolation

Green Factors Reduced for 2015 Asmt

Acreage rate of \$1650 per acre high wooded for example below

Acreage Amount	2014 Size Factor	2014 Asmt Value Example	New 2015 Size Factor	New 2015 Asmt Value Example	% Reduction since 2014	Old Factor for 2012 Asmt	Old 2012 Asmt Value Example	% Reduction since 2012
105	1.00	\$ 173,250	0.97	\$ 168,053	3%	1.00	\$ 173,250	3%
106	1.00	\$ 174,900	0.96	\$ 167,904	4%	1.00	\$ 174,900	4%
107	1.00	\$ 176,550	0.96	\$ 169,488	4%	1.00	\$ 176,550	4%
108	1.00	\$ 178,200	0.95	\$ 169,290	5%	1.00	\$ 178,200	5%
109	1.00	\$ 179,850	0.95	\$ 170,858	5%	1.00	\$ 179,850	5%
110	1.00	\$ 181,500	0.94	\$ 170,610	6%	1.00	\$ 181,500	6%
111	0.99	\$ 181,319	0.94	\$ 172,161	5%	1.00	\$ 183,150	6%
112	0.98	\$ 181,104	0.93	\$ 171,864	5%	1.00	\$ 184,800	7%
113	0.97	\$ 180,857	0.93	\$ 173,399	4%	1.00	\$ 186,450	7%
114	0.96	\$ 180,576	0.92	\$ 173,052	4%	1.00	\$ 188,100	8%
115	0.95	\$ 180,263	0.92	\$ 174,570	3%	1.00	\$ 189,750	8%
116	0.94	\$ 179,916	0.91	\$ 174,174	3%	1.00	\$ 191,400	9%
117	0.93	\$ 179,537	0.91	\$ 175,676	2%	1.00	\$ 193,050	9%
118	0.92	\$ 179,124	0.90	\$ 175,230	2%	1.00	\$ 194,700	10%
119	0.91	\$ 178,679	0.90	\$ 176,715	1%	1.00	\$ 196,350	10%
120	0.90	\$ 178,200	0.89	\$ 176,220	1%	1.00	\$ 198,000	11%
121	0.90	\$ 179,685	0.89	\$ 177,689	1%	0.99	\$ 197,654	10%
122	0.90	\$ 181,170	0.88	\$ 177,144	2%	0.98	\$ 197,274	10%
123	0.90	\$ 182,655	0.88	\$ 178,596	2%	0.97	\$ 196,862	9%
124	0.90	\$ 184,140	0.87	\$ 178,002	3%	0.96	\$ 196,416	9%
125	0.90	\$ 185,625	0.87	\$ 179,438	3%	0.95	\$ 195,938	8%
126	0.90	\$ 187,110	0.86	\$ 178,794	4%	0.94	\$ 195,426	9%
127	0.90	\$ 188,595	0.86	\$ 180,213	4%	0.93	\$ 194,882	8%
128	0.90	\$ 190,080	0.85	\$ 179,520	6%	0.92	\$ 194,304	8%
129	0.90	\$ 191,565	0.85	\$ 180,923	6%	0.91	\$ 193,694	7%
130	0.90	\$ 193,050	0.85	\$ 182,325	6%	0.90	\$ 193,050	6%
131	0.90	\$ 194,535	0.85	\$ 183,728	6%	0.85	\$ 183,728	0%

2015 Board of Appeal and Equalization Schedule

Date	Twp/City	Meeting Location	Time
Monday	4/20/2015	Workman Township	Workman Town Hall
	4/20/2015	Cornish Township	Cornish Town Hall
Tuesday	4/21/2015	Salo Township	Salo Town Hall
	4/21/2015	Spalding Township	Spalding Town Hall
Wednesday	4/22/2015	Morrison Township	Morrison Town Hall
	4/22/2015	Kimberly Township	Glen/Kimberly Town Hall
Thursday	4/23/2015	Lakeside Township	Malmo Community Hall
	4/23/2015	Verdon Township	Verdon Town Hall
	4/23/2015	Ball Bluff Township	Jacobson Fire Hall
Friday	4/24/2015	Farm Island Township	Farm Island Town Hall
		Turner Township	Turner Town Hall
Monday	4/27/2014	Shamrock Township	Shamrock Town Hall
Tuesday	4/28/2015	Macville Township	Swatara Town Hall
		City of Hill City	Hill City Community Room
		Malmo Township	Malmo Town Hall
Wednesday	4/29/2015	Glen Township	Glen/Kimberly Town Hall
		Jevne Township	Jevne Town Hall
		City of McGregor	McGregor City Hall
Thursday	4/30/2015	Nordland Township	Bethlehem Lutheran Church
		Clark Township	Clark Town Hall
		Haugen Township	Haugen Town Hall
Friday	5/1/2015	Waukenabo Township	Waukenabo Town Hall
		Fleming Township	Fleming Town Hall
Monday	5/4/2015	Hazelton Township	Hazelton Town Hall
		Wealthwood Township	Wealthwood Town Hall
Tuesday	5/5/2015	Rice River Township	Rice River Town Hall
		City of Aitkin	Aitkin City Hall
		Aitkin Township	Aitkin City Hall
Wednesday	5/6/2015	Seavey Township	Seavey Town Hall
		Williams Township	McGrath Fire Hall
Thursday	5/7/2015	Wagner Township	Wagner Town Hall
		Idun Township	Holden Lutheran Church
		Spencer Township	Spencer Town Hall
Friday	5/8/2015	Open Book Meeting	Assessor's Office
Monday	5/11/2015	Open Book Meeting	Assessor's Office
Tuesday	6/16/2015	County Board of Equalization	County Board Room
2015 Reassessments		Unorg 48-27 & Unorg 52-22	
Open Book Meetings:		Hill Lake Township	
		Balsam, Beaver, Lee	
		Libby, Logan, McGrath	
		Millward, Pliny, Palisade	
		Tamarack, White Pine, Unorgs	
		Mcgregor Township and	
		Hill Lake Township	

MINNESOTA • REVENUE

Memo

Date: March 12, 2015

To: All Assessors, Local and County Boards of Appeal and Equalization

From: Andrea Fish, Supervisor
Information and Education Section, Property Tax Division

Subject: **Changes to Board of Appeal and Equalization Training & Compliance Certification**

There will be many changes for boards of appeal and equalization this year:

- moving to online training
- creating new online reporting forms
- new compliance certification dates

Please share this information with county staff, local board of appeal and equalization (LBAE) board members, and county board of appeal and equalization (CBAE) board members.

Online Registration and Training for Boards of Appeal and Equalization

Online registration is now open. You can register anytime, but please allow up to 7 business days after you register to access the training online.

- To register, visit the Minnesota Department of Revenue's website and access either the local board or county board homepage via the following links.
 - **Local Board** - Search "Local Board Training" at www.revenue.state.mn.us
or: http://www.revenue.state.mn.us/local_gov/prop_tax_admin/Pages/lbaetraining.aspx
 - **County Board** - Search "County Board Training" at www.revenue.state.mn.us
or: http://www.revenue.state.mn.us/local_gov/prop_tax_admin/Pages/cbaetraining.aspx
- You must provide an active email address when registering for the training.
- A confirmation email will be sent to you with login. **Note:** If you register prior to July 1, you will not receive login information until July 1 or shortly thereafter.
- Step-by-step instructions regarding how to access the training will be provided in the email.

Online training will be **launched on July 1, 2015.**

- The training will be closed (unavailable) after January 31, 2016
- Remember, the training is designed using a module format; you will complete one module at a time
 - You do not need to complete the entire training in one day.
 - The system will keep track of where you left off
 - Each module may take 5-15 minutes, depending on your pace.
 - The entire training takes about 70-90 minutes.

- The training is easy to access and use.
 - No special software is needed, just a browser (Internet Explorer is recommended).
- Check the [Minnesota Department of Revenue's website](#) for more information, as well as updates regarding BAE online training.

County Board of Appeal and Equalization Record Form

You will see changes to the CBAE record forms coming soon.

- The record form is no longer a Microsoft Office Excel document; it is now an Adobe LiveCycle form.
- You no longer have to submit the form through the EDE (electronic data exchange); it can be submitted by a push of a button.
- The form, instructions and an FAQ document will be sent to all counties in May.
- You may also reference the memo we sent on February 13, 2015.
- We will be looking for a **number of counties to test this form** during the month of April.
 - If you are interested in testing the form, please contact Ricky Perez at ricky.perez@state.mn.us by no later than 3/27/15

LBAE Compliance Certification Date is now February 1

Local Boards of Appeal and Equalization must prove quorum and training compliance by February 1 of the same assessment year (this used to be December 1 of the year **prior** to the board's assessment year).

LBAEs must certify in writing to the county assessor by February 1st of the current assessment year that:

- At least **one voting member** at each board meeting has completed the appeals and equalization course within the last four years
- A **quorum** was present at each board meeting for the previous assessment year

Other dates affecting LBAEs have also been moved to February 1. For example:

- If a board lost its LBAE powers and moved to open book, resolutions and proof must also be provided to the county assessor by February 1st of the current assessment year to reinstate its powers.
- If a local board wants to transfer their powers to the county and move to open book meetings, the notification of the decision must be provided by February 1st.

We are seeking legislation to have the County Board certification moved to February 1 for the 2016 assessment year.

If you have any questions regarding these changes or about boards of appeal and equalization, please contact the Information and Education section at proptax.questions@state.mn.us.



Board of County Commissioners Agenda Request

5A

Agenda Item #

Requested Meeting Date: 4/28/15**Title of Item:** Strategic Planning Update

☒ REGULAR AGENDA ☐ CONSENT AGENDA ☐ INFORMATION ONLY	Action Requested: ☐ Approve/Deny Motion ☐ Adopt Resolution (attach draft) <i>*provide copy of hearing notice that was published</i>	☐ Direction Requested ☒ Discussion Item ☐ Hold Public Hearing*
Submitted by: Nathan Burkett, County Administrator		Department: Administration
Presenter (Name and Title): Jessica Seibert		Estimated Time Needed: 30 min
Summary of Issue: Administration and departments have been working on a strategic plan for the County. Jessica Seibert, MPA candidate at Metro State University has been assisting as part of her capstone project. Jessica will be discussing some strategic planning principles and a draft of the strategic plan. Further discussion with the Board will be required to obtain guidance on the Board's priorities.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Approve amendment to meal reimbursement rates effective May 1, 2015.		
Financial Impact: <i>Is there a cost associated with this request?</i> ☐ Yes ☐ No <i>What is the total cost, with tax and shipping? \$</i> <i>Is this budgeted?</i> ☐ Yes ☐ No <i>Please Explain:</i>		



Board of County Commissioners Agenda Request

58

Agenda Item #

Requested Meeting Date: 4/28/15

Title of Item: 1st Quarter Financial Review

- ☒ REGULAR AGENDA
☐ CONSENT AGENDA
☐ INFORMATION ONLY

Action Requested:

- ☐ Approve/Deny Motion
☐ Adopt Resolution (attach draft)

☐ Direction Requested

☒ Discussion Item

☐ Hold Public Hearing*

**provide copy of hearing notice that was published*

Submitted by:

Nathan Burkett, County Administrator

Department:

Administration

Presenter (Name and Title):

Nathan Burkett

Estimated Time Needed:

10 min

Summary of Issue:

1st Quarter financial report summary to be discussed.

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

REVENUES & EXPENDITURES BUDGET REPORT



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

Specific G/L Months: From: 01/2015 Thru: 03/2015

Revenue Sort Option: 1 1 - List as appears in G/L Chart of Accounts

Expend Sort Option: 1 2 - List by OBJECT within FUND
 3 - List by OBJECT within DEPT
 4 - List by OBJECT within PROGRAM

Revenue Range Subtotal: 1 1 - None

Expend Range Subtotal: 1 2 - Detail and Subtotals by OBJECT Range
 3 - Subtotals only by OBJECT Range
 4 - DEPT Totals and Subtotals by DEPT Range
 5 - Subtotals only by DEPT Range

Report Basis: Cash

Subtotal for Services N

Subtotal for Programs N

Subtotal For Objects: N

Budget for Report ADOPTED 2015 BUDGET Orig

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

Print on Report 1 1 - Monthly Tot. "thru" G/L Month
 2 - Variance Amt. (Budget - Ytd Amt.)
 3 - Current/Prior Yr. Budget, % Change
 4 - Current/Prior Yr. Budget, \$ Change

Include Zero Dollars N

Save Options: N

Comment:

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

Page 2

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
001 Dept
Commissioners

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-001-000-0000-6101	Salaries		11,016.80	33,050.40	143,220.00	23
01-001-000-0000-6108	Meals (Not Overnight)		.00	0.00	20.00	0
01-001-000-0000-6124	Medicare- Employer 1.45%		137.02	411.05	2,149.00	19
01-001-000-0000-6149	Employer Deduct Contribution- Veba		.00	8,520.00	9,520.00	89
01-001-000-0000-6150	Health Insurance- Employer		3,850.00	11,550.00	56,550.00	20
01-001-000-0000-6152	Life Insurance- Employer		26.00	78.00	312.00	25
01-001-000-0000-6162	Pera- Dcp 5%		550.80	1,652.40	7,161.00	23
01-001-000-0000-6205	Postage		45.11	45.11	100.00	45
01-001-000-0000-6230	Printing, Publishing & Adv		126.00	614.06	2,500.00	25
01-001-000-0000-6241	Registration Fee		.00	1,600.00	3,000.00	53
01-001-000-0000-6250	Telephone		95.06	1,566.25	2,200.00	71
01-001-000-0000-6330	Transportation & Travel & Parking		478.30	5,077.64	12,000.00	42
01-001-000-0000-6332	Hotel / Motel Lodging		1,824.80	2,075.82	3,000.00	69
01-001-000-0000-6340	Meals (Overnight)		11.17	34.61	200.00	17
01-001-000-0000-6352	Insurance		.00	1,439.63	1,476.00	98
01-001-000-0000-6353	Workers Compensation Insurance		.00	885.00	936.00	95
01-001-000-0000-6405	Office & Computer Supplies		203.78	267.85	750.00	36
01-001-000-0000-6511	Gas And Oil		.00	0.00	100.00	0
01-001-000-0000-6625	Office Equipment		26.59	1,317.90	1,700.00	78
001 Dept	TOTALS Commissioners	Revenue	.00		.00	0
		Expend.	18,338.25	70,185.72	246,894.00	28
		Net	18,338.25	70,185.72	246,894.00	28

Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash



Page 3

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
012 Dept
Court Administration

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-012-000-0000-5840	Misc Receipts		9.73 -	747.61 -	100.00 -	748
--- Expenditures ---						
01-012-000-0000-6205	Postage		1,164.72	148.33	100.00	148
01-012-000-0000-6232	Attorney Services		4,161.65	14,800.71	80,000.00	19
01-012-000-0000-6250	Telephone		18.31	136.92	0.00	0
01-012-000-0000-6252	Witnesses		512.20	15,320.95	5,000.00	306
012 Dept	TOTALS Court Administration	Revenue	9.73 -	747.61 -	100.00 -	748
		Expend.	5,856.88	30,406.91	85,100.00	36
		Net	5,847.15	29,659.30	85,000.00	35

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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Percent of Year: 25%

01 Fund
General Fund
040 Dept
Auditor

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-040-000-0000-5076	Judgement Costs		.00	0.00	16,000.00-	0
01-040-000-0000-5081	Mortgage Registry- 3%		584.51 -	1,805.30 -	9,000.00-	20
01-040-000-0000-5115	Auctioneers Licenses		.00	0.00	120.00-	0
01-040-000-0000-5116	1/2 Beer License		.00	0.00	250.00-	0
01-040-000-0000-5119	Liquor Licenses		.00	0.00	52,000.00-	0
01-040-000-0000-5124	Fireworks Permit		.00	2.00 -	10.00-	20
01-040-000-0000-5125	Precious Metal Licenses		.00	0.00	50.00-	0
01-040-000-0000-5132	Cigarette License Fees		1,550.00 -	1,550.00 -	1,700.00-	91
01-040-000-0000-5517	Fees For Services		267.81 -	561.79 -	2,500.00-	22
01-040-000-0000-5518	Tax Search Ms 297.14		65.00 -	65.00 -	250.00-	26
01-040-000-0000-5519	Lien Release Ditch & Hwy		60.00 -	75.00 -	250.00-	30
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fees		.00	0.00	30,000.00-	0
01-040-000-0000-5840	Misc Receipts		13.10 -	131.04 -	300.00-	44
01-040-000-0000-5868	Tint Rmb From Schools/City/Town		97.71 -	803.84 -	6,500.00-	12
--- Expenditures ---						
01-040-000-0000-6101	Salaries- Full Time		21,533.45	63,501.34	270,204.00	24
01-040-000-0000-6109	Overtime- Salaries		56.46	1,412.75	1,000.00	141
01-040-000-0000-6124	Medicare- Employer 1.45%		305.15	917.53	3,932.00	23
01-040-000-0000-6149	Employer Deduct Contribution- Veba		.00	4,431.56	6,080.00	73
01-040-000-0000-6150	Health Insurance- Employer		3,392.12	10,176.36	39,444.00	26
01-040-000-0000-6152	Life Insurance- Employer		20.66	61.98	312.00	20
01-040-000-0000-6154	Long Term Disability- Employer		21.31	60.93	245.00	25
01-040-000-0000-6159	Pera 7.25%		1,619.24	4,849.80	20,340.00	24
01-040-000-0000-6165	Fica- Employer 6.20%		1,304.75	3,923.18	16,815.00	23
01-040-000-0000-6205	Postage		4,747.34	4,747.34	18,500.00	26
01-040-000-0000-6230	Printing, Publishing & Adv		1,219.59	4,200.14	22,000.00	19
01-040-000-0000-6231	Services, Labor, Contracts		449.15	4,160.67	27,000.00	15
01-040-000-0000-6240	Dues		.00	360.00	370.00	97
01-040-000-0000-6241	Registration Fee		.00	40.00	400.00	10
01-040-000-0000-6250	Telephone		9.60	188.06	800.00	24
01-040-000-0000-6330	Transportation & Travel		.00	191.54	600.00	32
01-040-000-0000-6332	Hotels / Motels		.00	359.97	800.00	45
01-040-000-0000-6340	Meals (Overnight)		.00	0.00	50.00	0
01-040-000-0000-6352	Insurance		.00	1,727.56	1,476.00	117
01-040-000-0000-6353	Workers Compensation Insurance		.00	650.00	622.00	105

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REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash



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Percent of Year: 25%

01 Fund
General Fund
040 Dept
Auditor

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
01-040-000-0000-6405	Office & Computer Supplies		449.94	1,639.87	3,700.00	44
01-040-000-0000-6511	Gas And Oil		.00	0.00	100.00	0
01-040-000-0000-6625	Office Equipment		.00	189.99	3,000.00	6
--- Revenues ---						
01-040-021-0000-5504	G & F License Fee		120.00 -	145.00 -	1,000.00 -	15
01-040-021-0000-5520	Drivers License Fees		3,200.00 -	7,568.00 -	20,000.00 -	38
01-040-021-0000-5522	Motor Vehicle License/Tab Fees		14,792.00 -	31,602.00 -	120,000.00 -	26
01-040-021-0000-5523	DNR/License Tab Fees		922.50 -	3,428.50 -	17,500.00 -	20
01-040-021-0000-5840	Misc Receipts		98.03 -	310.44 -	1,300.00 -	24
--- Expenditures ---						
01-040-021-0000-6101	Salaries- Full Time		6,795.20	20,550.33	88,338.00	23
01-040-021-0000-6102	Wages- Part Time		701.22	2,202.14	10,000.00	22
01-040-021-0000-6108	Meals (Not Overnight)		.00	0.00	50.00	0
01-040-021-0000-6109	Overtime		639.68	1,232.22	6,000.00	21
01-040-021-0000-6124	Medicare- Employer 1.45%		100.56	295.53	1,339.00	22
01-040-021-0000-6149	Employer Deduct Contribution- Veba		.00	885.00	3,540.00	25
01-040-021-0000-6150	Health Insurance- Employer		1,881.00	5,643.00	22,572.00	25
01-040-021-0000-6152	Life Insurance- Employer		10.40	31.20	125.00	25
01-040-021-0000-6159	Pera Co- Or 7.25%		594.80	1,745.39	6,926.00	25
01-040-021-0000-6165	Fica- Employer 6.20%		429.98	1,263.65	5,725.00	22
01-040-021-0000-6205	Postage		200.00	200.00	1,000.00	20
01-040-021-0000-6230	Printing, Publishing & Adv		319.00	391.00	1,100.00	36
01-040-021-0000-6231	Services, Labor, Contracts		8.00	267.88	500.00	54
01-040-021-0000-6240	Dues		.00	253.00	300.00	84
01-040-021-0000-6241	Registration Fee		.00	20.00	50.00	40
01-040-021-0000-6250	License Center- Phone		.00	892.29	3,500.00	25
01-040-021-0000-6301	Rentals		750.00	2,250.00	9,000.00	25
01-040-021-0000-6330	Transportation/Travel/Parking (Own Auto)		.00	0.00	100.00	0
01-040-021-0000-6340	Meals (Overnight)		.00	0.00	20.00	0
01-040-021-0000-6352	Insurance		.00	575.85	591.00	97
01-040-021-0000-6353	Workers Compensation Insurance		.00	213.00	241.00	88
01-040-021-0000-6405	Office & Computer Supplies		242.16	496.58	1,800.00	28
01-040-021-0000-6625	Office Equipment & Other Equipment		.00	0.00	1,200.00	0

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04/22/2015 11:14AM

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01 Fund
General Fund
040 Dept
Auditor

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
040 Dept	TOTALS Auditor	Revenue	21,770.66	48,047.91	278,730.00	17
		Expend.	47,800.76	147,198.63	601,807.00	24
		Net	26,030.10	99,150.72	323,077.00	31

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01 Fund
General Fund
041 Dept
Internal Audit

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Expenditures ---						
01-041-000-0000-6231	Services, Labor, Etc		552.00	14,795.20	65,000.00	23
041 Dept	TOTALS Internal Audit	Revenue	.00		.00	0
		Expend.	552.00	14,795.20	65,000.00	23
		Net	552.00	14,795.20	65,000.00	23

Aitkin County



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01 Fund
General Fund
042 Dept
Treasurer

From: 01/2015 Thru: 03/2015

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<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-042-000-0000-5079	3% State Deed Tax		322.08 -	1,308.84 -	7,000.00 -	19
01-042-000-0000-5518	Tax Search Ms 297.14		.00	5.00 -	100.00 -	5
01-042-000-0000-5524	Handling Fee (Nfs Check)		30.00 -	120.00 -	400.00 -	30
01-042-000-0000-5840	Misc Receipts		1,116.26 -	4,810.57 -	23,000.00 -	21
01-042-000-0000-5868	Tint Rmb From Schools/City/Town		34.52 -	284.00 -	2,000.00 -	14
--- Expenditures ---						
01-042-000-0000-6101	Salaries- Full Time		11,445.12	34,106.77	148,512.00	23
01-042-000-0000-6108	Meals (Not Overnight)		6.50	13.54	40.00	34
01-042-000-0000-6109	Overtime- Salaries		28.73	129.29	500.00	26
01-042-000-0000-6124	Medicare- Employer 1.45%		146.35	436.26	2,161.00	20
01-042-000-0000-6148	Employer Deduct Contribution- HSA		.00	815.00	3,260.00	25
01-042-000-0000-6149	Employer Deduct Contribution- Veba		.00	2,385.00	3,540.00	67
01-042-000-0000-6150	Health Insurance- Employer		3,131.00	9,393.00	36,972.00	25
01-042-000-0000-6152	Life Insurance- Employer		12.50	37.50	188.00	20
01-042-000-0000-6159	Pera 7.25%		860.54	2,567.69	11,176.00	23
01-042-000-0000-6165	Fica- Employer 6.20%		625.76	1,865.39	9,238.00	20
01-042-000-0000-6205	Postage		1,425.30	1,425.30	12,200.00	12
01-042-000-0000-6231	Services, Labor, Contracts		.00	2,444.00	8,000.00	31
01-042-000-0000-6240	Dues		.00	360.00	400.00	90
01-042-000-0000-6241	Registration Fee		.00	0.00	400.00	0
01-042-000-0000-6250	Telephone		3.91	99.56	500.00	20
01-042-000-0000-6330	Transportation & Travel		50.35	318.95	600.00	53
01-042-000-0000-6332	Hotel / Motel Lodging		.00	479.96	900.00	53
01-042-000-0000-6340	Meals (Overnight)		.00	53.97	100.00	54
01-042-000-0000-6352	Insurance		.00	863.78	886.00	97
01-042-000-0000-6353	Workers Compensation Insurance		.00	334.00	320.00	104
01-042-000-0000-6405	Office & Computer Supplies		1,180.28	1,252.89	10,000.00	13
01-042-000-0000-6511	Gas And Oil		.00	0.00	50.00	0
042 Dept	TOTALS Treasurer	Revenue	1,502.86 -	6,528.41 -	32,500.00 -	20
		Expend.	18,916.34	59,381.85	249,943.00	24
		Net	17,413.48	52,853.44	217,443.00	24

Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

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01 Fund
General Fund
043 Dept
Assessor

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-043-000-0000-5526	Assessor Township Assessment		16,301.00 -	127,424.00 -	162,897.00 -	78
01-043-000-0000-5840	Misc Receipts		185.46 -	333.30 -	4,100.00 -	8
--- Expenditures ---						
01-043-000-0000-6101	Salaries- Full Time		42,223.45	126,439.35	527,239.00	24
01-043-000-0000-6108	Meals (Not Overnight)		10.00	30.00	0.00	0
01-043-000-0000-6109	Overtime- Salaries		.00	0.00	100.00	0
01-043-000-0000-6124	Medicare- Employer 1.45%		551.80	1,652.07	7,647.00	22
01-043-000-0000-6148	Employer Deduct Contribution- HSA		.00	4,890.00	0.00	0
01-043-000-0000-6149	Employer Deduct Contribution- Veba		.00	4,721.72	24,640.00	19
01-043-000-0000-6150	Health Insurance- Employer		10,217.19	30,651.57	118,644.00	26
01-043-000-0000-6152	Life Insurance- Employer		49.76	149.28	624.00	24
01-043-000-0000-6154	Long Term Disability- Employer		29.74	86.20	395.00	22
01-043-000-0000-6159	Pera Co- Or 7.25%		3,166.73	9,370.37	39,551.00	24
01-043-000-0000-6165	Fica- Employer 6.20%		2,359.48	7,064.11	32,695.00	22
01-043-000-0000-6205	Postage		4,356.43	4,356.43	9,000.00	48
01-043-000-0000-6208	Training/Education		1,970.00	2,575.00	4,300.00	60
01-043-000-0000-6230	Printing, Publishing & Adv		.00	0.00	7,000.00	0
01-043-000-0000-6231	Services, Labor, Contracts		229.31	572.44	13,000.00	4
01-043-000-0000-6232	Attorney Services		.00	525.00	5,000.00	11
01-043-000-0000-6240	Dues & License Renewal		.00	1,175.00	1,600.00	73
01-043-000-0000-6250	Telephone		292.25	1,226.09	4,800.00	26
01-043-000-0000-6302	Car Maintenance		.00	18.00	1,800.00	1
01-043-000-0000-6330	Transportation & Travel & Parking		.00	64.40	600.00	11
01-043-000-0000-6332	Hotel / Motel Lodging		.00	0.00	2,500.00	0
01-043-000-0000-6340	Meals (Overnight)		.00	0.00	700.00	0
01-043-000-0000-6352	Insurance		.00	5,613.26	5,534.00	101
01-043-000-0000-6353	Workers Compensation Insurance		.00	5,333.00	4,430.00	120
01-043-000-0000-6359	Wrecker Service		.00	0.00	200.00	0
01-043-000-0000-6374	Auto & Trailer License		.00	0.00	100.00	0
01-043-000-0000-6405	Office, Film & Computer Supplies		87.29	1,369.75	5,500.00	25
01-043-000-0000-6511	Gas And Oil		279.79	957.47	6,500.00	15
01-043-000-0000-6590	Repair & Maintenance Supplies		.00	0.00	100.00	0
01-043-000-0000-6625	Office Equipment		1,810.00	1,810.00	6,300.00	29

Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

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01 Fund
General Fund
043 Dept
Assessor

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
043 Dept	TOTALS Assessor	Revenue	16,486.46	127,757.30	166,997.00	77
		Expend.	67,633.22	210,650.51	830,499.00	25
		Net	51,146.76	82,893.21	663,502.00	12

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

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01 Fund
General Fund
044 Dept
Central Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-044-000-0000-5403	Cost Allocation Reimbursement		7,103.00 -	33,621.00 -	135,000.00 -	25
01-044-000-0000-5791	Interest Income		52,066.50 -	82,455.71 -	330,000.00 -	25
01-044-000-0000-5840	Misc Receipts		3.80	37.59 -	23,000.00 -	0
01-044-000-0000-5841	Mcit Dividend		.00	0.00	135,000.00 -	0
01-044-000-0000-5947	Transfer In From Other Funds		14,632.64 -	14,632.64 -	0.00	0
--- Expenditures ---						
01-044-000-0000-6231	Services, Labor, Contracts		3,426.30	37,110.74	207,999.00	18
01-044-000-0000-6240	Central Svcs Dues		2,100.00	2,100.00	2,000.00	105
01-044-000-0000-6250	Telephone		2.95	9.49	200.00	5
01-044-000-0000-6352	Insurance		.00	15,277.00	15,470.00	99
01-044-000-0000-6353	Workers Compensation Insurance		.00	40.00	31.00	129
01-044-000-0000-6405	Office & Computer Supplies		1,672.50 -	407.50	0.00	0
01-044-000-0000-6844	MN Rural Counties Caucus		.00	0.00	2,100.00	0
01-044-000-0000-6845	Assoc of MN Counties		.00	9,479.00	9,479.00	100
01-044-000-0000-6846	Arrowhead Counties approp		.00	0.00	2,750.00	0
01-044-048-0000-6205	Postage		1,297.81 -	3,702.19	2,000.00	185
01-044-048-0000-6301	Postage Rentals		565.56	565.56	2,300.00	25
--- Revenues ---						
01-044-049-0000-5840	Wellness Grant Receipts		.00	1,910.00 -	0.00	0
01-044-100-0000-5001	Property Taxes - Current		.00	0.00	5,701,735.00 -	0
01-044-100-0000-5060	Mobile Home - Current		.00	0.00	10,000.00 -	0
01-044-100-0000-5065	Severed Mineral - Current		.00	0.00	25,000.00 -	0
01-044-100-0000-5067	Industrial Minerals- Current		.00	0.00	400.00 -	0
01-044-100-0000-5070	Penalty - Current		.00	0.00	25,000.00 -	0
01-044-100-0000-5071	Penalty & Interest - Delinquent		.00	0.00	45,000.00 -	0
01-044-100-0000-5250	1/2 Light & Power- Intergovernmental		.00	0.00	7,000.00 -	0
01-044-100-0000-5251	In Lieu Apportionments & Receipts		.00	0.00	906,112.00 -	0
01-044-100-0000-5252	Forf Tax Sales Apportionment		178,320.57 -	178,320.57 -	150,000.00 -	119
--- Expenditures ---						
01-044-100-0000-6800	Tax Abatements		.00	0.00	61,650.00	0
01-044-904-0000-6231	Flex Services, Labor, Etc		350.26	1,052.89	5,000.00	21
01-044-904-0000-6360	Flex Plan Withdrawals		2,553.02	29,101.59	0.00	0
044 Dept	TOTALS Central Services	Revenue	252,118.91 -	310,977.51 -	7,493,247.00 -	4
		Expend.	6,027.78	98,845.96	310,979.00	32
		Net	246,091.13 -	212,131.55 -	7,182,268.00 -	3

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01 Fund
General Fund
045 Dept
Motor Pool

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-045-000-0000-5840	Misc Receipts		.00	0.00	30,000.00-	0
--- Expenditures ---						
01-045-000-0000-6302	Car Maintenance		66.48	830.42	7,500.00	11
01-045-000-0000-6352	Insurance		.00	5,206.00	4,882.00	107
01-045-000-0000-6353	Workers Comp Insurance		.00	367.00	379.00	97
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plates		.00	0.00	200.00	0
01-045-000-0000-6512	Car Equipment		.00	54.00	300.00	18
01-045-000-0000-6621	Auto Replacement		.00	0.00	40,000.00	0
045 Dept	TOTALS Motor Pool	Revenue	.00	.00	30,000.00-	0
		Expend.	66.48	6,457.42	53,261.00	12
		Net	66.48	6,457.42	23,261.00	28

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01 Fund
General Fund
049 Dept
Information Technologies

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-049-000-0000-5525	Label & Listing Sales		368.66 -	479.38 -	700.00-	68
01-049-000-0000-5868	Tint Rmb From Schools/City/Town		1.10 -	9.10 -	100.00-	9
--- Expenditures ---						
01-049-000-0000-6101	Salaries- Full Time		22,348.71	64,189.35	278,721.00	23
01-049-000-0000-6108	Meals (Not Overnight)		.00	0.00	100.00	0
01-049-000-0000-6124	Medicare- Employer 1.45%		319.61	917.04	4,045.00	23
01-049-000-0000-6149	Employer Deduct Contribution- Veba		.00	7,160.00	7,160.00	100
01-049-000-0000-6150	Health Insurance- Employer		3,199.00	9,597.00	38,388.00	25
01-049-000-0000-6152	Life Insurance- Employer		19.80	59.40	312.00	19
01-049-000-0000-6154	Long Term Disability- Employer		53.36	136.56	582.00	23
01-049-000-0000-6159	Pera Co- Or 7.25%		1,657.39	4,795.43	20,923.00	23
01-049-000-0000-6165	Fica- Employer 6.20%		1,366.60	3,921.23	17,296.00	23
01-049-000-0000-6205	Postage		30.10	30.10	150.00	20
01-049-000-0000-6208	Training/Education		.00	349.00	6,500.00	5
01-049-000-0000-6230	Printing & Advertising		.00	0.00	100.00	0
01-049-000-0000-6231	Programming, Services, Contracts		51.02	37,967.10	131,051.00	29
01-049-000-0000-6250	Telephone		3.81	118.45	500.00	24
01-049-000-0000-6330	Transportation & Travel & Parking		.00	181.72	1,200.00	15
01-049-000-0000-6332	Hotels / Motels		.00	0.00	1,430.00	0
01-049-000-0000-6340	Meals (Overnight)		.00	0.00	300.00	0
01-049-000-0000-6352	Insurance		.00	1,439.63	1,500.00	96
01-049-000-0000-6353	Workers Compensation Insurance		.00	624.00	670.00	93
01-049-000-0000-6402	Computer Supplies & Software		342.97	1,405.30	6,500.00	22
01-049-000-0000-6405	Office Supplies (Non Computer)		20.61	33.06	1,500.00	2
01-049-000-0000-6625	As/400, Computer & Office Equip.		.00	58,133.00	82,500.00	70
049 Dept	TOTALS Information Technologies	Revenue	369.76 -	488.48 -	800.00-	61
		Expend.	29,412.98	191,057.37	601,428.00	32
		Net	29,043.22	190,568.89	600,628.00	32

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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01 Fund
General Fund

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

052 Dept
Administration/Personnel Dept

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-052-000-0000-6101	Salaries- Full Time		20,511.61	57,020.10	256,954.00	22
01-052-000-0000-6108	Meals (Not Overnight)		23.57	0.00	0.00	0
01-052-000-0000-6109	Overtime		1.28	16.37	250.00	7
01-052-000-0000-6124	Medicare- Employer 1.45%		272.07	749.15	3,730.00	20
01-052-000-0000-6148	Employer Deduct Contribution- HSA		.00	3,260.00	0.00	0
01-052-000-0000-6149	Employer Deduct Contribution- Veba		.00	6,340.00	9,600.00	66
01-052-000-0000-6150	Health Insurance- Employer		3,762.00	11,286.00	43,944.00	26
01-052-000-0000-6152	Life Insurance- Employer		20.80	62.40	250.00	25
01-052-000-0000-6154	Long Term Disability- Employer		91.05	150.63	621.00	24
01-052-000-0000-6159	Pera Co- Or 7.25%		1,538.49	4,277.78	19,290.00	22
01-052-000-0000-6165	Fica- Employer 6.20%		1,163.33	3,203.25	15,947.00	20
01-052-000-0000-6205	Postage		39.53	39.53	500.00	8
01-052-000-0000-6208	Training/Education		1,000.00	1,395.00	16,500.00	8
01-052-000-0000-6231	Services, Labor, Contracts		.00	483.00	0.00	0
01-052-000-0000-6232	Attorney Services		1,827.33	10,227.66	14,000.00	73
01-052-000-0000-6234	Background Check Fee		59.00	260.00	1,500.00	17
01-052-000-0000-6240	Dues & Subscriptions		.00	475.00	1,000.00	48
01-052-000-0000-6241	Registration Fee		.00	1,024.00	2,000.00	51
01-052-000-0000-6250	Telephone		189.73	549.58	1,600.00	34
01-052-000-0000-6272	Physical Examinations		.00	0.00	750.00	0
01-052-000-0000-6299	Employee Training		.00	75.00	0.00	0
01-052-000-0000-6330	Transportation & Travel & Parking		.00	36.00	750.00	5
01-052-000-0000-6332	Hotels / Motels		.00	251.31	1,800.00	14
01-052-000-0000-6340	Meals(Overnight)		11.87	11.87	100.00	12
01-052-000-0000-6352	Insurance		.00	1,151.68	1,181.00	98
01-052-000-0000-6353	Workers Compensation Insurance		.00	504.00	490.00	103
01-052-000-0000-6405	Office & Computer Supplies		78.97	240.66	2,500.00	10
01-052-000-0000-6511	Gas And Oil		55.44	81.41	700.00	12
01-052-000-0000-6625	Office Equipment		.00	0.00	3,000.00	0
052 Dept	TOTALS Administration/Personnel Dept	Revenue	.00		.00	0
		Expend.	30,598.93	103,171.38	398,957.00	26
		Net	30,598.93	103,171.38	398,957.00	26

Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash



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From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
060 Dept
Elections

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-060-000-0000-5840	Misc Receipts		.00	0.05	0.00	0
--- Expenditures ---						
01-060-000-0000-6102	Salaries- - Part Time		29.97	363.89	600.00	61
01-060-000-0000-6124	Medicare- Employer 1.45%		.43	5.27	0.00	0
01-060-000-0000-6165	Fica- Employer 6.20%		1.86	22.56	0.00	0
01-060-000-0000-6205	Postage		232.26	256.71	0.00	0
01-060-000-0000-6231	Services, Labor, Contracts		.00	0.00	19,000.00	0
01-060-000-0000-6267	Unemployment Compensation		.00	205.18	0.00	0
01-060-000-0000-6330	Transportation & Travel		.00	28.75	0.00	0
01-060-000-0000-6353	Workers Compensation Insurance		.00	1.00	0.00	0
01-060-000-0000-6405	Office & Computer Supplies		.00	262.93	0.00	0
01-060-000-0000-6406	Ballots & Programming		1,612.97	14,269.72	1,000.00	1427
060 Dept	TOTALS Elections	Revenue	.00	.05	.00	0
		Expend.	1,877.49	15,416.01	20,600.00	75
		Net	1,877.49	15,416.06	20,600.00	75

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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01 Fund
General Fund
090 Dept
Attorney

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-090-000-0000-5512	Costs Of Prosecution		925.00	2,250.00	12,714.00	18
01-090-000-0000-5527	Asst Co Atty & Sec Fees		.00	8,070.00	23,170.00	35
01-090-000-0000-5612	Drug & Forfeiture Ms387.213		.00	2,700.00	14,511.00	19
01-090-000-0000-5840	Misc Receipts		318.75	743.81	5,752.00	13
--- Expenditures ---						
01-090-000-0000-6101	Salaries- Full Time		51,472.79	153,027.98	653,390.00	23
01-090-000-0000-6108	Meals Reimbursed (Taxable)		.00	8.00	0.00	0
01-090-000-0000-6124	Medicare- Employer 1.45%		704.36	2,091.20	9,474.00	22
01-090-000-0000-6149	Employer Deduct Contribution- Veba		.00	12,735.00	16,140.00	79
01-090-000-0000-6150	Health Insurance- Employer		7,768.00	23,304.00	92,316.00	25
01-090-000-0000-6152	Life Insurance- Employer		42.70	128.10	624.00	21
01-090-000-0000-6154	Long Term Disability- Employer		115.96	222.90	925.00	24
01-090-000-0000-6159	Pera Co- Or 7.25%		3,853.80	11,229.56	49,004.00	23
01-090-000-0000-6165	Fica- Employer 6.20%		3,011.64	8,941.46	40,510.00	22
01-090-000-0000-6205	Postage		508.62	513.73	1,894.00	27
01-090-000-0000-6208	Training/Education		.00	225.00	2,000.00	11
01-090-000-0000-6213	Drug & Forfeiture Ms387.213		766.30	935.84	500.00	187
01-090-000-0000-6230	Printing, Publishing & Adv		.00	0.00	930.00	0
01-090-000-0000-6231	Services, Labor, Contracts		.00	36.00	1,000.00	4
01-090-000-0000-6232	Attorney Services		.00	0.00	1,000.00	0
01-090-000-0000-6233	Court Reporter Services		.00	70.00	292.00	24
01-090-000-0000-6234	Co Sheriff Services		155.75	679.16	6,786.00	10
01-090-000-0000-6239	Computer Research		.00	0.00	13,182.00	0
01-090-000-0000-6240	Dues & Registration Fee		.00	2,275.00	4,551.00	50
01-090-000-0000-6250	Telephone		45.98	361.57	1,338.00	27
01-090-000-0000-6252	Witness/Expert Witness & Travel Expense		.00	0.00	1,000.00	0
01-090-000-0000-6260	Professional Consulting		.00	0.00	500.00	0
01-090-000-0000-6330	Transportation & Travel & Parking		.00	0.00	244.00	0
01-090-000-0000-6332	Hotels / Motels		.00	0.00	497.00	0
01-090-000-0000-6333	Crt.Related Travel Expenses		.00	227.71	580.00	39
01-090-000-0000-6340	Meals		.00	0.00	20.00	0
01-090-000-0000-6352	Insurance		.00	2,879.26	2,952.00	98
01-090-000-0000-6353	Workers Compensation Insurance		.00	1,446.00	1,368.00	106
01-090-000-0000-6405	Office & Computer Supplies		300.39	2,959.55	10,259.00	29
01-090-000-0000-6406	Law Publ. & Subscriptions		1,532.21	7,319.34	12,607.00	58

Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash



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From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund

090 Dept
Attorney

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
01- 090- 000- 0000- 6625	Office Equipment		988.05	2,098.72	5,258.00	40
090 Dept	TOTALS Attorney	Revenue	1,243.75 -	13,763.81 -	56,147.00 -	25
		Expend.	71,266.55	233,715.08	931,141.00	25
		Net	70,022.80	219,951.27	874,994.00	25

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
100 Dept
Recorder

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-100-000-0000-5186	Equip. Fund (Ms 357.18 Sd.4)		.00	0.00	135,000.00-	0
01-100-000-0000-5529	County Recorder Fees		9,187.00 -	22,886.00 -	99,231.00-	23
01-100-000-0000-5840	Misc Receipts		1,191.55 -	3,763.80 -	5,000.00-	75
--- Expenditures ---						
01-100-000-0000-6101	Salaries- Full Time		12,154.30	39,040.44	180,000.00	22
01-100-000-0000-6109	Overtime- Salaries		.00	0.00	450.00	0
01-100-000-0000-6124	Medicare- Employer 1.45%		175.99	565.34	2,459.00	23
01-100-000-0000-6149	Employer Deduct Contribution- Veba		.00	2,431.72	5,080.00	48
01-100-000-0000-6150	Health Insurance- Employer		1,367.19	4,101.57	23,244.00	18
01-100-000-0000-6152	Life Insurance- Employer		13.36	40.08	250.00	16
01-100-000-0000-6154	Long Term Disability- Employer		1.50	1.50	0.00	0
01-100-000-0000-6159	Pera Co- Or 7.25%		911.56	2,909.24	12,717.00	23
01-100-000-0000-6165	Fica- Employer 6.20%		752.43	2,417.08	10,512.00	23
01-100-000-0000-6205	Postage		409.88	409.88	1,900.00	22
01-100-000-0000-6208	Training/Education		.00	0.00	500.00	0
01-100-000-0000-6230	Printing, Publishing & Adv		.00	229.75	400.00	57
01-100-000-0000-6231	Services, Labor, Contracts		.00	495.00	1,000.00	50
01-100-000-0000-6240	Dues		.00	360.00	500.00	72
01-100-000-0000-6241	Registration Fee		.00	0.00	1,000.00	0
01-100-000-0000-6250	Telephone		14.70	116.67	1,000.00	12
01-100-000-0000-6301	Rentals		.00	235.00	300.00	78
01-100-000-0000-6311	Sales Tax		81.69	279.20	1,100.00	25
01-100-000-0000-6312	Sales Tax Adjustment		.31	0.80	0.00	0
01-100-000-0000-6330	Transportation & Travel		.00	129.20	500.00	26
01-100-000-0000-6332	Hotels / Motels		.00	359.97	1,000.00	36
01-100-000-0000-6340	Meals		.00	0.00	100.00	0
01-100-000-0000-6352	Insurance		.00	863.78	1,181.00	73
01-100-000-0000-6353	Workers Compensation Insurance		.00	471.00	437.00	108
01-100-000-0000-6405	Office & Computer Supplies		52.50	182.27	2,000.00	9
01-100-000-0000-6511	Gas And Oil		.00	0.00	100.00	0
01-100-000-0000-6625	Office Equipment		22.91	22.91	300.00	8
--- Revenues ---						
01-100-195-0000-5529	Recorder Fees- Land records compliance		4,939.00 -	12,078.00 -	0.00	0
--- Expenditures ---						
01-100-195-0000-6231	Services, Labor, Contracts- Land Records		200.00	7,450.00	0.00	0

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Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash



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From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
100 Dept
Recorder

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Revenues ---						
01-100-196-0000-5529	Recorder Fees- Recorder's Technology Fun		4,490.00 -	10,980.00 -	0.00	0
--- Expenditures ---						
01-100-196-0000-6231	Services, Labor, Contracts- Recorder's		1,945.00	5,800.00	0.00	0
100 Dept	TOTALS Recorder	Revenue	18,807.55 -	49,707.80 -	239,231.00 -	21
		Expend.	18,103.32	68,912.40	248,030.00	28
		Net	704.23 -	19,204.60	8,799.00	218

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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01 Fund
General Fund
110 Dept
Courthouse Maintenance

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-110-000-0000-5840	Misc Receipts		.00	0.00	20,000.00-	0
--- Expenditures ---						
01-110-000-0000-6101	Salaries- Full Time		9,413.75	27,799.39	151,200.00	18
01-110-000-0000-6102	Salaries- - Part Time		2,433.35	7,974.82	30,000.00	27
01-110-000-0000-6109	Overtime- Salaries		.00	53.66	800.00	7
01-110-000-0000-6124	Medicare- Employer 1.45%		171.93	519.94	3,462.00	15
01-110-000-0000-6149	Employer Deduct Contribution- Veba		.00	2,310.00	4,620.00	50
01-110-000-0000-6150	Health Insurance- Employer		1,893.00	5,679.00	22,716.00	25
01-110-000-0000-6152	Life Insurance- Employer		12.50	37.50	187.00	20
01-110-000-0000-6154	Long Term Disability- Employer		10.17	30.51	126.00	24
01-110-000-0000-6159	Pera Co- Or 7.25%		888.15	2,649.48	17,705.00	15
01-110-000-0000-6165	Fica- Employer 6.20%		735.15	2,223.22	14,636.00	15
01-110-000-0000-6208	Training/Education		.00	0.00	500.00	0
01-110-000-0000-6230	Printing, Publishing & Adv		.00	0.00	350.00	0
01-110-000-0000-6231	Services, Labor, Contracts		3,630.67	13,156.91	19,000.00	69
01-110-000-0000-6250	Phone		34.54	181.81	700.00	26
01-110-000-0000-6254	Utilities & Heating		5,206.84	17,723.09	52,000.00	34
01-110-000-0000-6255	Garbage		575.28	1,664.45	6,500.00	26
01-110-000-0000-6271	Inspection Fees		.00	0.00	500.00	0
01-110-000-0000-6272	Physical Examinations		165.00	165.00	700.00	24
01-110-000-0000-6352	Insurance		.00	2,430.48	2,494.00	97
01-110-000-0000-6353	Workers Compensation Insurance		.00	9,844.00	9,385.00	105
01-110-000-0000-6374	Auto & Trailer		.00	0.00	20.00	0
01-110-000-0000-6405	Office Supplies		.00	9.44	150.00	6
01-110-000-0000-6422	Janitorial Supplies		1,803.78	4,599.55	17,000.00	27
01-110-000-0000-6511	Gas And Oil		62.98	157.99	800.00	20
01-110-000-0000-6590	Repair & Maintenance		74.66	1,149.93	9,000.00	13
01-110-000-0000-6610	Equipment		.00	800.50	1,500.00	53
01-110-000-0000-6620	Auto, Trailers, Snowmobiles		.00	9,394.75	0.00	0
110 Dept	TOTALS Courthouse Maintenance	Revenue	.00	.00	20,000.00-	0
		Expend.	27,111.75	110,555.42	366,051.00	30
		Net	27,111.75	110,555.42	346,051.00	32

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Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash



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From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
111 Dept
Buildings

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-111-000-0000-6605	Building & Structures		.00	9,083.00	72,000.00	13
111 Dept	TOTALS Buildings	Revenue	.00		.00	0
		Expend.	.00	9,083.00	72,000.00	13
		Net	.00	9,083.00	72,000.00	13

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
120 Dept
Service Officer

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-120-000-0000-5301	Co. Veteran Service Grant		.00	0.00	10,000.00-	0
01-120-000-0000-5840	Misc Receipts		.00	0.00	200.00-	0
01-120-000-0000-5862	Co Service Officer Van Reimbursement		618.00-	1,809.90-	12,000.00-	15
--- Expenditures ---						
01-120-000-0000-6101	Salaries- Full Time		4,266.95	12,239.11	53,373.00	23
01-120-000-0000-6108	Meals Reimbursed (Taxable)		.00	10.00	0.00	0
01-120-000-0000-6124	Medicare- Employer 1.45%		57.78	165.35	774.00	21
01-120-000-0000-6149	Employer Deduct Contribution- Veba		.00	1,540.00	1,540.00	100
01-120-000-0000-6150	Health Insurance- Employer		631.00	1,893.00	7,572.00	25
01-120-000-0000-6152	Life Insurance- Employer		5.20	15.60	63.00	25
01-120-000-0000-6154	Long Term Disability- Employer		10.80	32.40	134.00	24
01-120-000-0000-6159	Pera Co- Or 7.25%		320.03	917.95	4,003.00	23
01-120-000-0000-6165	Fica- Employer 6.20%		247.06	706.98	3,310.00	21
01-120-000-0000-6205	Postage		96.14	96.14	400.00	24
01-120-000-0000-6230	Printing, Publishing & Adv		124.00	406.50	50.00	813
01-120-000-0000-6240	Dues		.00	0.00	200.00	0
01-120-000-0000-6241	Registration Fee		.00	0.00	150.00	0
01-120-000-0000-6250	Telephone		40.20	179.10	800.00	22
01-120-000-0000-6300	Maintenance- Service Contracts		.00	0.00	450.00	0
01-120-000-0000-6302	Car Maintenance		578.85	614.17	1,500.00	41
01-120-000-0000-6330	Transportation & Travel		.00	177.65	800.00	22
01-120-000-0000-6332	Hotel / Motel Lodging		253.12	253.12	600.00	42
01-120-000-0000-6340	Meals		.00	0.00	90.00	0
01-120-000-0000-6350	Per Diem		900.00	1,800.00	9,500.00	19
01-120-000-0000-6352	Insurance		.00	636.93	673.00	95
01-120-000-0000-6353	Workers Compensation Insurance		.00	121.00	108.00	112
01-120-000-0000-6405	Office & Computer Supplies		145.99	711.76	600.00	119
01-120-000-0000-6511	Gas And Oil		408.12	770.76	6,800.00	11
01-120-000-0000-6625	Office Equipment		.00	203.62	0.00	0
120 Dept	TOTALS Service Officer	Revenue	618.00-	1,809.90-	22,200.00-	8
		Expend.	8,085.24	23,491.14	93,490.00	25
		Net	7,467.24	21,681.24	71,290.00	30

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REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash



Page 23

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
121 Dept
Housing & Redevelopment

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Expenditures ---						
01- 121- 000- 0000- 6350	Per Diem		.00	455.00	1,600.00	28
121 Dept	TOTALS Housing & Redevelopment	Revenue	.00		.00	0
		Expend.	.00	455.00	1,600.00	28
		Net	.00	455.00	1,600.00	28

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

Page 24

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
122 Dept
Planning & Zoning

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-122-000-0000-5133	Legal Workshop Fees		600.00	1,900.00	0.00	0
01-122-000-0000-5135	Planning & Zoning Permits		11,275.00	26,350.00	197,500.00	13
01-122-000-0000-5302	Shoreland State Grant		.00	0.00	10,786.00	0
01-122-000-0000-5304	P&Z Wetland Conserv. State Grant		.00	0.00	16,620.00	0
01-122-000-0000-5840	Misc Receipts		.00	42.10	0.00	0
01-122-000-0000-5842	Co Development Funds		.00	0.00	25,000.00	0
--- Expenditures ---						
01-122-000-0000-6101	Salaries- Full Time		17,224.88	50,194.26	215,575.00	23
01-122-000-0000-6102	Salaries- Part Time		.00	0.00	10,000.00	0
01-122-000-0000-6108	Meals Reimbursed (Taxable)		.00	10.00	100.00	10
01-122-000-0000-6109	Overtime- Salaries		.00	0.00	500.00	0
01-122-000-0000-6124	Medicare- Employer 1.45%		239.88	698.34	3,133.00	22
01-122-000-0000-6148	Employer Deduct Contribution- HSA		.00	815.00	0.00	0
01-122-000-0000-6149	Employer Deduct Contribution- Veba		.00	2,366.00	7,300.00	32
01-122-000-0000-6150	Health Insurance- Employer		3,663.15	10,989.45	42,222.00	26
01-122-000-0000-6152	Life Insurance- Employer		16.43	49.29	281.00	18
01-122-000-0000-6154	Long Term Disability- Employer		24.74	60.66	222.00	27
01-122-000-0000-6159	Pera Co- Or 7.25%		1,291.89	3,764.65	16,206.00	23
01-122-000-0000-6165	Fica- Employer 6.20%		1,025.69	2,985.91	13,397.00	22
01-122-000-0000-6205	Postage		655.84	655.84	3,000.00	22
01-122-000-0000-6208	Training/Education		.00	250.00	2,000.00	13
01-122-000-0000-6230	Printing, Publishing & Adv		135.00	392.70	2,500.00	16
01-122-000-0000-6231	Services, Labor, Contracts, Programming		100.00	6,305.89	77,000.00	8
01-122-000-0000-6240	Dues		.00	50.00	100.00	50
01-122-000-0000-6241	Registration Fee		.00	0.00	150.00	0
01-122-000-0000-6250	Telephone		53.79	348.58	1,600.00	22
01-122-000-0000-6302	Car Maintenance		.00	291.50	1,200.00	24
01-122-000-0000-6305	Legal Workshop Costs		11.78	11.78	0.00	0
01-122-000-0000-6330	Transportation & Travel		241.12	241.12	300.00	80
01-122-000-0000-6332	Hotel / Motel Lodging		65.56	524.48	500.00	105
01-122-000-0000-6340	Meals		172.59	172.59	100.00	173
01-122-000-0000-6350	Per Diem		190.00	1,050.00	5,500.00	19
01-122-000-0000-6352	Insurance		.00	1,570.70	1,629.00	96
01-122-000-0000-6353	Workers Compensation Insurance		.00	1,343.00	1,149.00	117
01-122-000-0000-6356	License Fees		.00	0.00	70.00	0

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REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash



Page 25

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Percent of Year: 25%

01 Fund
General Fund
122 Dept
Planning & Zoning

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
01- 122- 000- 0000- 6374	Auto & Trailer License, Taxes, Plates		.00	0.00	50.00	0
01- 122- 000- 0000- 6405	Office, Computer, Film, & Field Supplies		78.50	367.06	3,000.00	12
01- 122- 000- 0000- 6511	Gas And Oil		45.34	153.62	1,500.00	10
01- 122- 000- 0000- 6625	Office Equipment		.00	0.00	2,500.00	0
01- 122- 000- 0000- 6800	Misc. Promotional		.00	0.00	250.00	0
01- 122- 000- 0000- 6820	Refunds & Reimbursements		.00	25.00	0.00	0
--- Revenues ---						
01- 122- 029- 0000- 5840	MPCA SSTS Base Grant		.00	0.00	35,100.00-	0
--- Expenditures ---						
01- 122- 038- 0000- 6330	Boa/Pc Mileage		162.73	1,003.46	6,400.00	16
122 Dept	TOTALS Planning & Zoning	Revenue	11,875.00-	28,292.10-	285,006.00-	10
		Expend.	25,398.91	86,690.88	419,434.00	21
		Net	13,523.91	58,398.78	134,428.00	43

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REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

01 Fund
General Fund
123 Dept
Coroner

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Expenditures ---						
01- 123- 000- 0000- 6231	Coroner Fees		.00	7,000.00	15,000.00	47
01- 123- 000- 0000- 6260	Autopsies- - Pathologist, Xrays, Etc		1,657.00	11,578.00	35,000.00	33
01- 123- 000- 0000- 6330	Transportation For Autoposy		.00	4,000.00	8,000.00	50
123 Dept	TOTALS Coroner	Revenue	.00		.00	0
		Expend.	1,657.00	22,578.00	58,000.00	39
		Net	1,657.00	22,578.00	58,000.00	39

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REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

01 Fund
General Fund
200 Dept
Enforcement

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-200-000-0000-5307	Police State Aid- State Shared Revenue		.00	0.00	120,000.00-	0
01-200-000-0000-5308	Police Officer Training		.00	0.00	6,000.00-	0
01-200-000-0000-5530	County Sheriff Fees		922.00 -	9,965.20 -	22,500.00-	44
01-200-000-0000-5531	County Sheriff From Welfare		45.00 -	45.00 -	250.00-	18
01-200-000-0000-5532	County Sheriff Mileage		700.00 -	2,724.85 -	14,000.00-	19
01-200-000-0000-5533	Alarm System		115.00 -	1,270.00 -	3,000.00-	42
01-200-000-0000-5613	Cost Of Restitution		1,727.50 -	3,148.47 -	7,000.00-	45
01-200-000-0000-5840	Misc Receipts		31.08 -	14,255.27 -	4,000.00-	356
--- Expenditures ---						
01-200-000-0000-6101	Salaries- Full Time		86,946.01	256,543.05	1,124,000.00	23
01-200-000-0000-6108	Meals Reimbursed (Taxable)		61.04	61.04	0.00	0
01-200-000-0000-6109	Overtime- Salaries		2,973.77	11,992.21	45,000.00	27
01-200-000-0000-6110	Holiday Pay		5,118.00	19,219.32	56,000.00	34
01-200-000-0000-6124	Medicare- Employer 1.45%		1,326.73	4,016.71	16,861.00	24
01-200-000-0000-6149	Employer Deduct Contribution- Veba		.00	2,540.00	2,540.00	100
01-200-000-0000-6150	Health Insurance- Employer		16,981.00	50,943.00	197,832.00	26
01-200-000-0000-6152	Life Insurance- Employer		86.90	260.70	1,217.00	21
01-200-000-0000-6154	Long Term Disability- Employer		16.95	50.85	461.00	11
01-200-000-0000-6159	Pera 15.3%		14,633.91	44,477.13	179,431.00	25
01-200-000-0000-6165	Fica- Employer 6.20%		507.42	1,470.51	6,375.00	23
01-200-000-0000-6205	Postage		557.37	684.12	2,100.00	33
01-200-000-0000-6230	Printing, Publishing & Adv		.00	0.00	1,600.00	0
01-200-000-0000-6231	Services & Labor (Incl Contracts)		1,754.01	4,187.66	17,000.00	25
01-200-000-0000-6240	Dues		.00	2,470.00	6,500.00	38
01-200-000-0000-6241	Registration Fee		.00	0.00	600.00	0
01-200-000-0000-6250	Telephone		486.69	4,252.02	19,000.00	22
01-200-000-0000-6254	Utilities		.00	0.00	3,000.00	0
01-200-000-0000-6260	Professional Consulting		.00	0.00	1,000.00	0
01-200-000-0000-6272	Physical Examinations		.00	0.00	1,200.00	0
01-200-000-0000-6302	Car Maintenance		2,012.87	12,345.03	36,000.00	34
01-200-000-0000-6314	Radio Maint		.00	515.00	8,000.00	6
01-200-000-0000-6330	Transportation & Travel & Parking		17.25	17.25	200.00	9
01-200-000-0000-6332	Hotels / Motels		.00	0.00	500.00	0
01-200-000-0000-6340	Meals		.00	0.00	300.00	0
01-200-000-0000-6352	Insurance		2,500.00	51,540.00	51,500.00	100

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REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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Percent of Year: 25%

01 Fund
General Fund
200 Dept
Enforcement

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
01-200-000-0000-6353	Workers Compensation Insurance		.00	31,963.00	31,500.00	101
01-200-000-0000-6359	Wrecker Service		156.25	204.55 -	4,000.00	- 5
01-200-000-0000-6374	Auto & Trailer License		.00	0.00	1,000.00	0
01-200-000-0000-6405	Office Supplies		391.49	2,855.07	7,500.00	38
01-200-000-0000-6409	Deputy Supplies		9.42	3,056.32	10,000.00	31
01-200-000-0000-6410	Clothing Allowance		.00	745.84	6,000.00	12
01-200-000-0000-6511	Gas And Oil		315.30	12,929.32	98,000.00	13
01-200-000-0000-6610	Equipment & Radios		.00	1,865.00	20,000.00	9
01-200-000-0000-6620	Auto, Trailers, Snowmobiles		28,082.75	28,082.75	120,000.00	23
01-200-000-0000-6625	Office Equipment		232.79	291.79	5,000.00	6
01-200-003-0000-6200	Arlt- Sheriff Training		.00	0.00	4,000.00	0
01-200-003-0000-6241	Registration Fee		.00	3,800.00	7,000.00	54
01-200-003-0000-6330	Transportation & Travel & Parking		.00	0.00	800.00	0
01-200-003-0000-6332	Hotels / Motels		.00	165.36	3,000.00	6
01-200-003-0000-6340	Meals		.00	0.00	500.00	0
01-200-003-0000-6511	Gas And Oil		.00	0.00	200.00	0
--- Revenues ---						
01-200-019-0000-5760	Canine Donations		400.00 -	500.00 -	0.00	0
01-200-019-0000-5840	Misc Receipts		.00	0.00	0.00	0
--- Expenditures ---						
01-200-019-0000-6231	Services, Labor, Contracts		.00	103.35	0.00	0
01-200-019-0000-6240	Dues/Assoc Fees		.00	0.00	2,400.00	0
01-200-019-0000-6405	Office & Computer Supplies		68.76	353.74	0.00	0
01-200-019-0000-6409	Supplies		.00	1,283.11	0.00	0
--- Revenues ---						
01-200-020-0000-5760	Posse Donations		.00	420.00 -	0.00	0
01-200-039-0000-5517	Fees For Gun Permits		1,335.00 -	3,080.00 -	0.00	0
--- Expenditures ---						
01-200-039-0000-6425	Gun Permit Expenses		300.90	3,428.10	0.00	0
--- Revenues ---						
01-200-040-0000-5333	TZD Dps State Grant		.00	3,950.40 -	0.00	0
--- Expenditures ---						
01-200-040-0000-6304	TZD Grant Expenses		730.00	3,020.03	0.00	0
200 Dept	TOTALS Enforcement	Revenue	5,275.58 -	39,359.19 -	176,750.00 -	22
		Expend.	166,267.58	561,323.83	2,099,117.00	27
		Net	160,992.00	521,964.64	1,922,367.00	27

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REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

01 Fund
General Fund
201 Dept
Sheriff Contingency For D & A

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Revenues ---						
01- 201- 000- 0000- 5612	Drug & Forfeiture Ms387.213		62.50 -	462.50 -	0.00	0
201 Dept	TOTALS Sheriff Contingency For D & A	Revenue	62.50 -	462.50 -	.00	0
		Expend.	.00		.00	0
		Net	62.50 -	462.50 -	.00	0

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REVENUES & EXPENDITURES BUDGET REPORT

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01 Fund
General Fund

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202 Dept
Boat & Water

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01- 202- 000- 0000- 5310	State Grants- B & W Ppl (Ot)		.00	4,659.98 -	0.00	0
01- 202- 000- 0000- 5315	Boat & Water State Grant		.00	0.00	18,750.00-	0
01- 202- 000- 0000- 5760	Donations		.00	500.00 -	0.00	0
01- 202- 000- 0000- 5840	Misc Receipts		.00	0.00	250.00-	0
--- Expenditures ---						
01- 202- 000- 0000- 6101	Salaries- Full Time		.00	0.00	29,583.00	0
01- 202- 000- 0000- 6102	Salaries- - Part Time		.00	0.00	11,000.00	0
01- 202- 000- 0000- 6109	Salaries- Overtime		.00	0.00	6,500.00	0
01- 202- 000- 0000- 6124	Medicare- Employer 1.45%		.00	0.00	926.00	0
01- 202- 000- 0000- 6150	Health Insurance- Employer		.00	0.00	5,299.00	0
01- 202- 000- 0000- 6159	Pera		.00	0.00	7,363.00	0
01- 202- 000- 0000- 6165	Fica- Employer 6.20%		.00	0.00	2,125.00	0
01- 202- 000- 0000- 6230	Printing, Publishing & Adv		260.54	260.54	300.00	87
01- 202- 000- 0000- 6231	Services & Labor (Incl Contracts)		.00	0.00	2,500.00	0
01- 202- 000- 0000- 6250	Telephone		.00	0.00	350.00	0
01- 202- 000- 0000- 6254	Utilities		17.86	53.79	300.00	18
01- 202- 000- 0000- 6272	Physical Examinations		.00	0.00	400.00	0
01- 202- 000- 0000- 6302	B&W Maintenance		.00	0.00	3,000.00	0
01- 202- 000- 0000- 6314	Radio Maint		.00	0.00	400.00	0
01- 202- 000- 0000- 6352	Insurance		.00	2,400.93	2,500.00	96
01- 202- 000- 0000- 6353	Workers Compensation Insurance		.00	1,373.00	1,400.00	98
01- 202- 000- 0000- 6374	Auto & Trailer License		.00	0.00	150.00	0
01- 202- 000- 0000- 6405	Office Supplies		.00	0.00	1,200.00	0
01- 202- 000- 0000- 6409	Field Supplies		.00	0.00	50.00	0
01- 202- 000- 0000- 6410	Clothing Allowance		.00	0.00	500.00	0
01- 202- 000- 0000- 6511	Gas And Oil		.00	179.76	4,000.00	4
01- 202- 000- 0000- 6610	Equipment		.00	0.00	3,000.00	0
01- 202- 000- 0000- 6617	Radio Equipment		.00	0.00	500.00	0
202 Dept	TOTALS Boat & Water	Revenue	.00	5,159.98-	19,000.00-	27
		Expend.	278.40	4,268.02	83,346.00	5
		Net	278.40	891.96-	64,346.00	- 1

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REVENUES & EXPENDITURES BUDGET REPORT

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01 Fund
General Fund
203 Dept
Snowmobile

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-203-000-0000-5315	Snowmobile State Grant		.00	0.00	6,145.00-	0
01-203-000-0000-5840	Misc Receipts		.00	38.00-	30.00-	127
--- Expenditures ---						
01-203-000-0000-6101	Salaries- Full Time		4,022.52	11,951.96	20,503.00	58
01-203-000-0000-6109	Salaries- Overtime		.00	317.62	0.00	0
01-203-000-0000-6110	Holiday Pay		300.72	1,190.64	0.00	0
01-203-000-0000-6124	Medicare- Employer 1.45%		60.22	187.76	298.00	63
01-203-000-0000-6150	Health Insurance- Employer		950.00	2,850.00	3,644.00	78
01-203-000-0000-6152	Life Insurance- Employer		5.20	15.60	21.00	74
01-203-000-0000-6159	Pera Co- Or 14.4%		700.36	2,180.56	3,321.00	66
01-203-000-0000-6231	Services, Labor, Contracts		.00	280.25	750.00	37
01-203-000-0000-6250	Telephone		.00	77.37	300.00	26
01-203-000-0000-6302	Car Maintenance		.00	372.47	600.00	62
01-203-000-0000-6314	Radio Maint		.00	0.00	100.00	0
01-203-000-0000-6352	Insurance		.00	0.00	400.00	0
01-203-000-0000-6353	Workers Comp Insurance		.00	664.00	666.00	100
01-203-000-0000-6374	Auto & Trailer License		.00	0.00	30.00	0
01-203-000-0000-6409	Field Supplies		.00	0.00	300.00	0
01-203-000-0000-6410	Clothing Allowance		.00	0.00	100.00	0
01-203-000-0000-6511	Gas And Oil		.00	895.03	2,000.00	45
01-203-000-0000-6610	Equipment		36.99	36.99	0.00	0
203 Dept	TOTALS Snowmobile	Revenue	.00	38.00-	6,175.00-	1
		Expend.	6,076.01	21,020.25	33,033.00	64
		Net	6,076.01	20,982.25	26,858.00	78

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

Page 32

01 Fund
General Fund
204 Dept
ATV

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01- 204- 000- 0000- 5315	ATV State Grant		.00	0.00	14,212.00-	0
--- Expenditures ---						
01- 204- 000- 0000- 6101	Salaries- Full Time		.00	0.00	11,805.00	0
01- 204- 000- 0000- 6124	Medicare- Employer 1.45%		.00	0.00	171.00	0
01- 204- 000- 0000- 6150	Health Insurance Employer		.00	0.00	2,098.00	0
01- 204- 000- 0000- 6159	Pera		.00	0.00	1,913.00	0
01- 204- 000- 0000- 6231	Services, Labor, Contracts		.00	0.00	750.00	0
01- 204- 000- 0000- 6250	Telephone		.00	51.12	150.00	34
01- 204- 000- 0000- 6302	Car Maintenance		.00	297.88	1,500.00	20
01- 204- 000- 0000- 6352	Insurance		.00	0.00	400.00	0
01- 204- 000- 0000- 6353	Workers Compensation Insurance		.00	381.00	350.00	109
01- 204- 000- 0000- 6374	Auto & Trailer License		.00	0.00	50.00	0
01- 204- 000- 0000- 6409	Field Supplies		.00	0.00	1,200.00	0
01- 204- 000- 0000- 6511	Gas And Oil		.00	0.00	150.00	0
01- 204- 000- 0000- 6610	Equipment		278.94	278.94	0.00	0
204 Dept	TOTALS ATV	Revenue	.00	.00	14,212.00-	0
		Expend.	278.94	1,008.94	20,537.00	5
		Net	278.94	1,008.94	6,325.00	16

Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash



Page 33

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
206 Dept
Forfeitures

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Revenues ---						
01- 206- 000- 0000- 5840	Revenue/Forfeitures		.00	103.10-	0.00	0
--- Expenditures ---						
01- 206- 000- 0000- 6409	Forfeiture Supplies		544.75	3,582.75	0.00	0
206 Dept	TOTALS Forfeitures	Revenue	.00	103.10-	.00	0
		Expend.	544.75	3,582.75	.00	0
		Net	544.75	3,479.65	.00	0

Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash



Page 34

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
252 Dept
Corrections

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-252-000-0000-5001	Property Taxes - Current		.00	0.00	1,996,480.00-	0
01-252-000-0000-5530	Corrections Fees		690.23 +	2,231.63 -	5,000.00-	45
01-252-000-0000-5532	Transport Inmates		106.95 +	641.97 -	3,000.00-	21
01-252-000-0000-5535	Board Of Prisoners		49,950.00 +	145,084.00 -	267,425.00-	54
01-252-000-0000-5536	Inmate Medical (Boarding)		216.90 +	437.79 -	2,500.00-	18
01-252-000-0000-5541	Pay To Stay Incounty Boarding Mn641.12 3		3,055.44 +	13,158.47 -	12,000.00-	110
01-252-000-0000-5542	Pay To Stay Incounty Medical Mn641.12 3		.00	460.00 -	0.00	0
01-252-000-0000-5840	Misc Receipts		401.80 +	2,439.61 -	3,000.00-	81
01-252-000-0000-5861	Medical Co Pay From Inmates		82.00 +	212.00 -	1,000.00-	21
--- Expenditures ---						
01-252-000-0000-6101	Salaries- Full Time		97,367.51	286,565.38	1,346,996.00	21
01-252-000-0000-6102	Salaries- - Part Time		1,518.55	5,615.55	0.00	0
01-252-000-0000-6109	Overtime- Salaries		4,606.54	14,993.96	38,000.00	39
01-252-000-0000-6110	Holiday Pay		5,091.36	19,566.36	0.00	0
01-252-000-0000-6124	Medicare- Employer 1.45%		1,430.20	4,498.30	20,083.00	22
01-252-000-0000-6149	Employer Deduct Contribution- Veba		.00	1,135.00	4,540.00	25
01-252-000-0000-6150	Health Insurance- Employer		23,556.00	73,518.00	263,712.00	28
01-252-000-0000-6152	Life Insurance- Employer		122.80	384.00	1,560.00	25
01-252-000-0000-6154	Long Term Disability- Employer		8.93	64.73	390.00	17
01-252-000-0000-6159	Pera 8.75%		8,851.11	27,760.03	122,534.00	23
01-252-000-0000-6165	Fica- Employer 6.20%		5,904.05	18,610.45	83,137.00	22
01-252-000-0000-6205	Postage		8.41	8.41	100.00	8
01-252-000-0000-6230	Printing, Publishing & Adv		.00	589.82	600.00	98
01-252-000-0000-6231	Services & Labor (Incl Contracts)		5,429.11	11,842.24	35,000.00	34
01-252-000-0000-6234	Huber- Electronic Monitor		.00	0.00	1,000.00	0
01-252-000-0000-6241	Registration Fee		.00	0.00	100.00	0
01-252-000-0000-6250	Telephone		125.11	1,022.62	4,000.00	26
01-252-000-0000-6254	Utilities & Heating		8,709.12	29,537.97	104,000.00	28
01-252-000-0000-6260	Prof Counseling - Inmates		.00	0.00	1,000.00	0
01-252-000-0000-6262	Medical Expenses & Supplies - Inmates		2,202.19	6,742.25	54,000.00	12
01-252-000-0000-6267	Unemployment Compensation		.00	0.00	1,000.00	0
01-252-000-0000-6271	Inspection Fees		.00	0.00	500.00	0
01-252-000-0000-6272	Physical Examinations		495.00	695.00	600.00	116
01-252-000-0000-6302	Car Maintenance		.00	1,280.12	3,000.00	43
01-252-000-0000-6330	Prisoner Transportation & Travel		.00	1,247.00	7,500.00	17

Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash



Page 35

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
252 Dept
Corrections

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
01-252-000-0000-6332	Hotel / Motel Lodging		.00	0.00	125.00	0
01-252-000-0000-6340	Meals		.00	0.00	50.00	0
01-252-000-0000-6351	Board Of Prisoners		.00	0.00	500.00	0
01-252-000-0000-6352	Insurance		.00	863.78	3,400.00	25
01-252-000-0000-6353	Workers Compensation Insurance		.00	30,268.00	29,500.00	103
01-252-000-0000-6374	Auto & Trailer License		.00	0.00	50.00	0
01-252-000-0000-6405	Office & Computer Supplies		1,073.36	2,891.27	11,000.00	26
01-252-000-0000-6409	Jail Supplies		.00	0.00	25,000.00	0
01-252-000-0000-6410	Clothing Allowance		.00	1,158.00	5,000.00	23
01-252-000-0000-6418	Groceries		17,144.14	47,808.32	128,000.00	37
01-252-000-0000-6420	Kitchen Supplies		113.91	361.90	3,400.00	11
01-252-000-0000-6421	Laundry Supplies		.00	0.00	40.00	0
01-252-000-0000-6422	Janitorial Supplies		2,417.87	8,488.38	22,000.00	39
01-252-000-0000-6424	Inmate Supplies		832.42	3,416.59	4,000.00	85
01-252-000-0000-6511	Gas And Oil		.00	0.00	300.00	0
01-252-000-0000-6513	Fuel Oil		.00	0.00	750.00	0
01-252-000-0000-6590	Repair & Maintenance Supplies		3,960.47	12,470.39	21,000.00	59
01-252-000-0000-6610	Equipment		253.00	253.00	0.00	0
01-252-000-0000-6625	Office Equipment		232.79	232.79	3,000.00	8
01-252-003-0000-6241	School Registration Fee		.00	0.00	4,000.00	0
01-252-003-0000-6330	School Tran & Travel & Parking		.00	0.00	300.00	0
01-252-003-0000-6332	School Hotels / Motels		.00	0.00	2,500.00	0
01-252-003-0000-6340	Schooling Meals		.00	0.00	500.00	0
01-252-003-0000-6511	Gas And Oil		.00	0.00	300.00	0
--- Revenues ---						
01-252-252-0000-5870	Prisoner Welfare Account(Non Tax)		75.75 -	282.97 -	0.00	0
01-252-252-0000-5871	Tw Vending Prisoner Welfare(Non Tax)		460.83 -	1,438.00 -	0.00	0
01-252-252-0000-5872	Phone Card Prisoner Welfare(Taxable)		3,768.71 -	9,915.85 -	0.00	0
01-252-252-0000-5885	Commissary Sales Taxable		1,138.84 -	3,810.18 -	0.00	0
--- Expenditures ---						
01-252-252-0000-6405	Prisoner Welfare		1,522.43	5,606.16	0.00	0
01-252-252-0000-6406	Phone Card Prisoner Welfare		2,300.00	5,800.00	0.00	0
01-252-252-0000-6408	Commissary Supplies		234.84	1,633.78	0.00	0

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Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash



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From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
252 Dept
Corrections

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
252 Dept	TOTALS Corrections	Revenue	59,947.45 -	180,112.47 -	2,290,405.00 -	8
		Expend.	195,511.22	626,929.55	2,358,067.00	27
		Net	135,563.77	446,817.08	67,662.00	660

Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash



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From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
253 Dept
Aitkin Co Community Corrections

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-253-000-0000-5315	State Grant Funding		.00	9,757.34-	30,443.00-	32
01-253-000-0000-5760	Donations		400.00-	472.50-	0.00	0
01-253-000-0000-5872	Donations- Use 5760		.00	0.00	3,000.00-	0
--- Expenditures ---						
01-253-000-0000-6101	Salaries- Full Time		7,048.00	21,121.32	90,168.00	23
01-253-000-0000-6109	Salaries- Overtime		.00	72.21	0.00	0
01-253-000-0000-6124	Medicare Employer		94.56	284.38	1,308.00	22
01-253-000-0000-6150	Health Insurance Employer		1,900.00	5,700.00	22,080.00	26
01-253-000-0000-6152	Life Insurance- Employer		10.40	31.20	125.00	25
01-253-000-0000-6154	Long Term Disability- Employer		10.43	31.29	0.00	0
01-253-000-0000-6159	Pera Co- Or		616.70	1,854.43	7,890.00	24
01-253-000-0000-6165	Fica- Employer		404.26	1,215.86	5,591.00	22
01-253-000-0000-6204	Juvenile Detention		221.19	619.19	0.00	0
01-253-000-0000-6231	Services, Labor, Contracts		.00	0.00	500.00	0
01-253-000-0000-6250	Telephone		2.82	31.80	250.00	13
01-253-000-0000-6302	Car Maintenance		.00	307.07	0.00	0
01-253-000-0000-6330	Transportation/Travel/Parking (Own Auto)		.00	0.00	200.00	0
01-253-000-0000-6332	Hotel/Motel Lodging		.00	0.00	250.00	0
01-253-000-0000-6340	Meals (Overnight)		.00	0.00	50.00	0
01-253-000-0000-6352	Insurance		.00	1,545.00	1,700.00	91
01-253-000-0000-6353	Workers Comp Insurance		.00	2,586.00	2,700.00	96
01-253-000-0000-6374	Auto & Trailer License		.00	0.00	100.00	0
01-253-000-0000-6405	Operating Supplies		350.97	916.97	4,000.00	23
01-253-000-0000-6409	STS Project Supplies		.00	0.00	1,000.00	0
01-253-000-0000-6410	Clothing Allowance		.00	0.00	300.00	0
01-253-000-0000-6511	Gas And Oil		244.51	771.45	7,000.00	11
01-253-000-0000-6590	Repair & Maintenance Supplies		.00	0.00	1,500.00	0
01-253-000-0000-6610	Equipment		.00	0.00	1,500.00	0
01-253-000-0000-6625	Office Equipment		.00	0.00	200.00	0
01-253-000-0000-6823	County Allocation		12,499.08	37,497.24	149,989.00	25
253 Dept	TOTALS Aitkin Co Community Corrections	Revenue	400.00-	10,229.84-	33,443.00-	31
		Expend.	23,402.92	74,585.41	298,401.00	25
		Net	23,002.92	64,355.57	264,958.00	24

Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

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From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
254 Dept
Enhanced 911 System

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01- 254- 000- 0000- 5310	State 'Shared Revenue'- Enhanced 911		7,432.49 -	22,297.47 -	89,150.00 -	25
--- Expenditures ---						
01- 254- 000- 0000- 6231	Services, Labor, Contracts		10,201.00	61,455.20	75,000.00	82
01- 254- 000- 0000- 6405	Office & Computer Supplies		417.00	899.00	1,500.00	60
01- 254- 000- 0000- 6511	Gas And Oil		.00	0.00	200.00	0
01- 254- 000- 0000- 6610	Equipment		.00	0.00	255,000.00	0
01- 254- 000- 0000- 6625	E- 911 Equipment		.00	175.00	0.00	0
254 Dept	TOTALS Enhanced 911 System	Revenue	7,432.49 -	22,297.47 -	89,150.00 -	25
		Expend.	10,618.00	62,529.20	331,700.00	19
		Net	3,185.51	40,231.73	242,550.00	17

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
255 Dept
General Crime Victim Grant

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-255-000-0000-5310	Crime Victims State Grant		.00	12,542.32 -	42,000.00-	30
01-255-000-0000-5840	Misc Receipts		174.89 -	210.11 -	1,107.00-	19
--- Expenditures ---						
01-255-000-0000-6101	Salaries- Full Time		3,836.57	11,003.61	47,986.00	23
01-255-000-0000-6124	Medicare- Employer 1.45%		53.49	153.14	696.00	22
01-255-000-0000-6149	Employer Deduct Contribution- Veba		.00	1,000.00	1,000.00	100
01-255-000-0000-6150	Health Insurance- Employer		675.00	2,025.00	8,100.00	25
01-255-000-0000-6152	Life Insurance- Employer		5.20	15.60	63.00	25
01-255-000-0000-6154	Long Term Disability- Employer		9.71	29.13	120.00	24
01-255-000-0000-6159	Pera Co- Or 7.25%		287.74	825.26	3,599.00	23
01-255-000-0000-6165	Fica- Employer 6.20%		228.75	654.88	2,975.00	22
01-255-000-0000-6205	Postage		.00	0.00	218.00	0
01-255-000-0000-6230	Printing, Publishing & Adv		.00	0.00	100.00	0
01-255-000-0000-6250	Telephone		.45	41.91	124.00	34
01-255-000-0000-6353	Workers Compensation Insurance		.00	278.00	288.00	97
01-255-000-0000-6405	Office & Computer Supplies		175.00	175.00	206.00	85
01-255-000-0000-6409	Program Supplies		.00	0.00	708.00	0
01-255-000-0000-6625	Office Equipment & Other Equipment		.00	0.00	1,200.00	0
01-255-003-0000-6241	Registration Fee/Training		.00	0.00	59.00	0
01-255-003-0000-6330	Transportation/Travel/Parking (Own Auto)		.00	0.00	60.00	0
--- Revenues ---						
01-255-031-0000-5840	Emergency Fund Money		.00	0.00	500.00-	0
255 Dept	TOTALS General Crime Victim Grant	Revenue	174.89 -	12,752.43 -	43,607.00-	29
		Expend.	5,271.91	16,201.53	67,502.00	24
		Net	5,097.02	3,449.10	23,895.00	14

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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Percent of Year: 25%

01 Fund
General Fund
257 Dept
Sobriety Court

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
01- 257- 000- 0000- 6250	Telephone		.00	7.05	0.00	0
01- 257- 000- 0000- 6330	Transportation/Travel/Parking		.00	511.84	0.00	0
--- Revenues ---						
01- 257- 022- 0000- 5135	Fees		655.00 -	2,768.45 -	0.00	0
--- Expenditures ---						
01- 257- 022- 0000- 6406	Sobriety Crt Expenses		581.21	1,185.81	7,000.00	17
257 Dept	TOTALS Sobriety Court	Revenue	655.00 -	2,768.45 -	.00	0
		Expend.	581.21	1,704.70	7,000.00	24
		Net	73.79 -	1,063.75 -	7,000.00	- 15

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

01 Fund
General Fund
280 Dept
Emergency Management

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-280-000-0000-5390	Emergency Service State Grant		10,666.17 -	10,666.17 -	22,000.00 -	48
--- Expenditures ---						
01-280-000-0000-6101	Salaries- Full Time		2,336.00	6,948.72	30,369.00	23
01-280-000-0000-6124	Medicare- Employer 1.45%		97.06	97.06	441.00	22
01-280-000-0000-6150	Health Insurance- Employer		1,425.00	1,425.00	5,520.00	26
01-280-000-0000-6152	Life Insurance- Employer		7.80	7.80	32.00	24
01-280-000-0000-6154	Long Term Disability- Employer		18.97	18.97	0.00	0
01-280-000-0000-6159	Pera Co- Or 14.4%		608.02	608.02	2,658.00	23
01-280-000-0000-6165	Fica- Employer 6.20%		415.00	415.00	1,883.00	22
01-280-000-0000-6231	Services, Labor, Etc		.00	400.00	100.00	400
01-280-000-0000-6240	Dues		.00	260.00	200.00	130
01-280-000-0000-6250	Telephone		1.48	48.89	750.00	7
01-280-000-0000-6330	Transportation & Travel & Parking		.00	0.00	200.00	0
01-280-000-0000-6352	Insurance		.00	315.93	400.00	79
01-280-000-0000-6353	Workers Compensation Insurance		.00	1,015.00	1,170.00	87
01-280-000-0000-6405	Office Supplies		.00	0.00	500.00	0
01-280-000-0000-6409	Deputy Supplie		.00	0.00	1,000.00	0
01-280-000-0000-6511	Gas And Oil		.00	18.32	0.00	0
01-280-000-0000-6610	Equipment		.00	0.00	2,000.00	0
01-280-003-0000-6241	Registration Fee		75.00	400.00	0.00	0
01-280-003-0000-6330	Transporation		.00	22.16	0.00	0
01-280-003-0000-6332	Hotel / Motel Lodging		.00	201.62	0.00	0
01-280-003-0000-6340	Meals- Schooling		.00	25.75	0.00	0
280 Dept	TOTALS Emergency Management	Revenue	10,666.17 -	10,666.17 -	22,000.00 -	48
		Expend.	4,984.33	12,228.24	47,223.00	26
		Net	5,681.84 -	1,562.07	25,223.00	6

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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Percent of Year: 25%

01 Fund
General Fund
390 Dept
Environmental Health (FBL)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-390-000-0000-5136	Fbl Licenses		34,545.16 -	35,021.91 -	72,000.00 -	49
--- Expenditures ---						
01-390-000-0000-6101	Salaries- Full Time		4,106.94	11,280.06	49,504.00	23
01-390-000-0000-6102	Salaries- - Part Time		35.52	319.20	4,500.00	7
01-390-000-0000-6108	Meals Reimbursed (Taxable)		10.00	10.00	100.00	10
01-390-000-0000-6109	Overtime- Salaries		.00	0.00	1,000.00	0
01-390-000-0000-6124	Medicare- Employer 1.45%		59.39	165.86	828.00	20
01-390-000-0000-6152	Life Insurance- Employer		5.20	15.60	62.00	25
01-390-000-0000-6154	Long Term Disability- Employer		9.71	29.13	124.00	23
01-390-000-0000-6159	Pera Co- Or 7.25%		308.03	846.03	3,916.00	22
01-390-000-0000-6165	Fica- Employer 6.20%		253.92	709.18	3,350.00	21
01-390-000-0000-6205	Postage		156.72	156.72	400.00	39
01-390-000-0000-6208	Training/Education		.00	485.00	700.00	69
01-390-000-0000-6230	Printing, Publishing & Adv		137.58	237.58	300.00	79
01-390-000-0000-6231	Services, Labor, Contracts		.00	0.00	300.00	0
01-390-000-0000-6240	Dues		.00	0.00	70.00	0
01-390-000-0000-6241	License Retention		45.00 -	0.00	0.00	0
01-390-000-0000-6250	Telephone		3.61	50.99	300.00	17
01-390-000-0000-6302	Car Maintenance		.00	110.00	250.00	44
01-390-000-0000-6330	Transportation & Travel & Parking		.00	49.85	100.00	50
01-390-000-0000-6332	Hotel / Motel Lodging		.00	192.64	400.00	48
01-390-000-0000-6340	Meals		.00	30.36	100.00	30
01-390-000-0000-6352	Insurance		.00	985.93	1,450.00	68
01-390-000-0000-6353	Workers Compensation Insurance		.00	604.00	470.00	129
01-390-000-0000-6405	Office, Film, And Field Supplies		.00	0.00	600.00	0
01-390-000-0000-6511	Gas And Oil		30.92	111.15	1,400.00	8
01-390-000-0000-6620	Auto, Trailers, Snowmobiles		.00	0.00	5,000.00	0
01-390-000-0000-6625	Office Equipment & Other Equipment		.00	18.78	1,500.00	1
390 Dept	TOTALS Environmental Health (FBL)	Revenue	34,545.16 -	35,021.91 -	72,000.00 -	49
		Expend.	5,072.54	16,408.06	76,724.00	21
		Net	29,472.62 -	18,613.85 -	4,724.00	- 394

Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash



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Percent of Year: 25%

01 Fund
General Fund
391 Dept
Solid Waste

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-391-000-0000-5001	Taxes		.00	0.00	191,087.00-	0
01-391-000-0000-5137	Solid Waste License		.00	900.00-	1,000.00-	90
01-391-000-0000-5545	Household Hazardous Waste		.00	0.00	3,000.00-	0
01-391-000-0000-5760	Donations		.00	43.60-	0.00	0
01-391-000-0000-5840	Misc Receipts		.00	0.00	0.00	0
--- Expenditures ---						
01-391-000-0000-6101	Salaries- Full Time		9,428.36	27,041.64	117,926.00	23
01-391-000-0000-6102	Salaries- - Part Time		.00	0.00	2,000.00	0
01-391-000-0000-6108	Meals Reimbursed (Taxable)		.00	25.19	150.00	17
01-391-000-0000-6109	Overtime- Salaries		.00	0.00	1,000.00	0
01-391-000-0000-6124	Medicare- Employer 1.45%		129.88	371.96	1,707.00	22
01-391-000-0000-6148	Employer Deduct Contribution- HSA		.00	3,260.00	0.00	0
01-391-000-0000-6149	Employer Deduct Contribution- Veba		.00	500.00	3,760.00	13
01-391-000-0000-6150	Health Insurance- Employer		1,587.50	4,762.50	18,450.00	26
01-391-000-0000-6152	Life Insurance- Employer		6.25	18.75	94.00	20
01-391-000-0000-6154	Long Term Disability- Employer		23.85	71.55	295.00	24
01-391-000-0000-6159	Pera Co- Or 7.25%		707.11	2,028.07	8,845.00	23
01-391-000-0000-6165	Fica- Employer 6.20%		555.37	1,590.57	7,311.00	22
01-391-000-0000-6205	Postage		3.84	3.84	500.00	1
01-391-000-0000-6208	Training/Education		.00	0.00	1,000.00	0
01-391-000-0000-6230	Printing, Publishing & Adv		.00	0.00	1,750.00	0
01-391-000-0000-6231	Services, Labor, & Minor Contracts		430.33	789.55	17,500.00	5
01-391-000-0000-6240	Dues		35.00	160.00	300.00	53
01-391-000-0000-6241	Registration Fee		45.00	225.00	500.00	45
01-391-000-0000-6250	Telephone		6.04	143.30	900.00	16
01-391-000-0000-6260	Professional Consulting		.00	0.00	500.00	0
01-391-000-0000-6302	Car Maintenance		.00	0.00	500.00	0
01-391-000-0000-6330	Transportation & Travel & Parking		.00	0.00	200.00	0
01-391-000-0000-6332	Hotel / Motel Lodging		.00	92.15	1,200.00	8
01-391-000-0000-6340	Meals		20.45	20.45	100.00	20
01-391-000-0000-6352	Insurance		.00	1,538.00	1,600.00	96
01-391-000-0000-6353	Workers Compensation Insurance		.00	1,497.00	1,200.00	125
01-391-000-0000-6405	Office & Film Supplies		.00	0.00	1,200.00	0
01-391-000-0000-6511	Gas And Oil		58.09	142.12	800.00	18
01-391-000-0000-6625	Office Equipment		.00	0.00	1,500.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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From: 01/2015 Thru: 03/2015

Percent of Year: 25%

01 Fund
General Fund
391 Dept
Solid Waste

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
01- 391- 000- 0000- 6800	Miscellaneous(Promotional)		.00	0.00	1,200.00	0
--- Revenues ---						
01- 391- 060- 0000- 5392	Score State Grant		.00	0.00	69,691.00-	0
--- Expenditures ---						
01- 391- 060- 0000- 6360	Recycling Contract		5,442.37	17,936.09	80,000.00	22
391 Dept	TOTALS Solid Waste	Revenue	.00	943.60-	264,778.00-	0
		Expend.	18,479.44	62,217.73	273,988.00	23
		Net	18,479.44	61,274.13	9,210.00	665

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REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

01 Fund
General Fund
392 Dept
Water Wells

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-392-000-0000-5546	Drinking Water Test Fees		565.00-	1,350.00-	6,150.00-	22
--- Expenditures ---						
01-392-000-0000-6231	Services, Labor, Contracts		21.00	44.75	750.00	6
01-392-000-0000-6240	Dues		.00	0.00	2,650.00	0
01-392-000-0000-6405	Office & Film Supplies		.00	237.90	2,750.00	9
392 Dept	TOTALS Water Wells	Revenue	565.00-	1,350.00-	6,150.00-	22
		Expend.	21.00	282.65	6,150.00	5
		Net	544.00-	1,067.35-	.00	0

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Percent of Year: 25%

01 Fund
General Fund
500 Dept
Library And Historical Society

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
01- 500- 500- 0000- 6350	Library Per Diem		175.00	385.00	1,500.00	26
01- 500- 500- 0000- 6801	Library Appropriations		.00	115,801.00	231,602.00	50
01- 500- 501- 0000- 6352	Historical Society Insurance		.00	2,803.00	3,000.00	93
01- 500- 501- 0000- 6353	Historical Society Workers Compensation		.00	50.00	50.00	100
01- 500- 501- 0000- 6801	Historical Society Appropriations		.00	0.00	15,500.00	0
01- 500- 502- 0000- 6848	CARE Approp		.00	37,900.00	37,900.00	100
500 Dept	TOTALS Library And Historical Society	Revenue	.00		.00	0
		Expend.	175.00	156,939.00	289,552.00	54
		Net	175.00	156,939.00	289,552.00	54

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REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

01 Fund
General Fund
600 Dept
Ag Society, Soil & Water, Ag Inspect

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
01-600-550-0000-6352	Ag Society Insurance		.00	4,188.00	1,681.00	249
01-600-550-0000-6353	Ag Societyworkers Compensation Insuranc		.00	50.00	75.00	67
01-600-550-0000-6801	Ag Society Appropriations		.00	0.00	10,000.00	0
01-600-550-0000-6843	Ag Society Capital Improvements		.00	0.00	10,000.00	0
01-600-552-0000-6350	SRW Per Diem		35.00	70.00	0.00	0
01-600-552-0000-6801	Soil & Water Appropriations		.00	98,034.00	98,034.00	100
01-600-552-0000-6836	Soil & Water Snake River Watershed		10,079.00	10,079.00	10,079.00	100
01-600-552-0000-6847	Mississippi Headwaters Board		.00	1,500.00	1,500.00	100
01-600-553-0000-6231	Ag Inspector Contracts & Services		.00	0.00	4,800.00	0
600 Dept	TOTALS Ag Society, Soil & Water, Ag Inspect	Revenue	.00		.00	0
		Expend.	10,114.00	113,921.00	136,169.00	84
		Net	10,114.00	113,921.00	136,169.00	84

Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

01 Fund
General Fund
601 Dept
Extension

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
01- 601- 000- 0000- 6108	Meals Reimbursed (Taxable)		.00	0.00	50.00	0
01- 601- 000- 0000- 6205	Postage		37.11	37.11	600.00	6
01- 601- 000- 0000- 6230	Printing, Publishing & Adv		.00	0.00	100.00	0
01- 601- 000- 0000- 6231	Services & Charges		.00	0.00	450.00	0
01- 601- 000- 0000- 6250	Telephone		.40	23.18	300.00	8
01- 601- 000- 0000- 6262	Univ Of Minn Contracts		.00	12,474.39	50,648.00	25
01- 601- 000- 0000- 6350	Per Diem		.00	175.00	800.00	22
01- 601- 000- 0000- 6352	Insurance		.00	157.96	162.00	98
01- 601- 000- 0000- 6353	Workers Compensation Insurance		.00	23.00	21.00	110
01- 601- 000- 0000- 6360	Extension Comm Expenses (Not Per Diem)		.00	55.75	150.00	37
01- 601- 000- 0000- 6405	Office Supplies		52.00	52.00	2,000.00	3
--- Revenues ---						
01- 601- 551- 0000- 5840	4- H Plat Book Sales		.00	520.00 -	0.00	0
601 Dept	TOTALS Extension	Revenue	.00	520.00 -	.00	0
		Expend.	89.51	12,998.39	55,281.00	24
		Net	89.51	12,478.39	55,281.00	23

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REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

01 Fund
General Fund
700 Dept
Promotion, AEOA Tran, Airport, RC&D, Tourism

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Expenditures ---						
01- 700- 903- 0000- 6800	Aitkin Airport Appropriation		.00	0.00	14,107.00	0
01- 700- 903- 0000- 6801	Mcgregor Airport Appropriation		.00	0.00	13,900.00	0
01- 700- 909- 0000- 6330	Tourism Transportation & Travel		.00	0.00	500.00	0
01- 700- 909- 0000- 6350	Per Diem		.00	0.00	500.00	0
01- 700- 909- 0000- 6800	Tourism Miscellaneous		47.84	47.84	0.00	0
01- 700- 909- 0000- 6801	Appropriations- Grant		923.89	1,563.89	12,800.00	12
700 Dept	TOTALS Promotion, AEOA Tran, Airport, RC&D,	Revenue	.00		.00	0
		Expend.	971.73	1,611.73	41,807.00	4
		Net	971.73	1,611.73	41,807.00	4

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REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

01 Fund
General Fund
711 Dept
Economic Development

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
01-711-000-0000-5840	Misc Receipts		.00	0.00	1,000.00-	0
--- Expenditures ---						
01-711-000-0000-6101	Salaries- Full Time		2,239.80	6,423.72	28,014.00	23
01-711-000-0000-6108	Meals Reimbursed (Taxable)		14.42	17.19	0.00	0
01-711-000-0000-6124	Medicare- Employer 1.45%		32.00	91.62	409.00	22
01-711-000-0000-6149	Employer Deduct Contribution- Veba		.00	400.00	400.00	100
01-711-000-0000-6150	Health Insurance- Employer		270.00	810.00	3,240.00	25
01-711-000-0000-6152	Life Insurance- Employer		2.08	6.24	25.00	25
01-711-000-0000-6154	Long Term Disability- Employer		5.66	16.98	71.00	24
01-711-000-0000-6159	Pera Co- Or 7.25%		167.99	481.79	2,116.00	23
01-711-000-0000-6165	Fica- Employer 6.20%		136.81	391.70	1,749.00	22
01-711-000-0000-6205	Postage		.00	0.00	150.00	0
01-711-000-0000-6208	Mandated Training/Education		.00	0.00	100.00	0
01-711-000-0000-6230	Printing, Publishing & Adv		.00	0.00	200.00	0
01-711-000-0000-6240	Dues/Assoc Fees		.00	0.00	200.00	0
01-711-000-0000-6241	Registration Fee		.00	0.00	250.00	0
01-711-000-0000-6250	Telephone		1.98	35.42	400.00	9
01-711-000-0000-6330	Transportation/Travel/Parking (Own Auto)		10.00	10.00	50.00	20
01-711-000-0000-6332	Hotel / Motel Lodging		.00	0.00	250.00	0
01-711-000-0000-6340	Meals Reimbursed Non- Taxable		.00	0.00	100.00	0
01-711-000-0000-6352	Insurance		.00	287.93	295.00	98
01-711-000-0000-6353	Workers Compensation Insurance		.00	164.00	173.00	95
01-711-000-0000-6405	Office & Computer Supplies		.00	0.00	25.00	0
01-711-000-0000-6511	Gas And Oil		40.13	100.65	600.00	17
711 Dept	TOTALS Economic Development	Revenue	.00	.00	1,000.00-	0
		Expend.	2,920.87	9,237.24	38,817.00	24
		Net	2,920.87	9,237.24	37,817.00	24

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Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

01 Fund
General Fund
711 Dept
Economic Development

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
01 Fund	TOTALS General Fund	Revenue	444,526.92 -	909,905.89 -	11,663,628.00 -	8
		Expend.	830,363.24	3,262,046.10	11,918,628.00	27
		Net	385,836.32	2,352,140.21	255,000.00	922

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Percent of Year: 25%

03 Fund
Road & Bridge
000 Dept
Undesignated

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
03-000-000-0000-5001	Taxes		.00	0.00	1,432,394.00-	0
03-000-000-0000-5227	Twp Road Allotment Gas Tax		.00	363,906.54 -	340,000.00-	107
03-000-000-0000-5430	FEDERAL FHWA- ER FUNDS		.00	0.00	140,000.00-	0
03-000-000-0000-5840	Misc Receipts		.00	12,094.16 -	40,000.00-	30
03-000-000-0000-5850	St Aid- Reg Construction		.00	0.00	100,000.00-	0
03-000-000-0000-5852	State Aid Reg Maint		.00	914,060.50 -	1,764,428.00-	52
03-000-000-0000-5853	State Aid Municipal Maint		.00	33,349.00 -	55,000.00-	61
03-000-000-0000-5854	Charges- Townships		1,786.68 -	13,887.89 -	289,100.00-	5
03-000-000-0000-5855	Charges- Individuals		429.11 -	871.32 -	12,800.00-	7
03-000-000-0000-5857	Culverts		500.00	540.89	5,000.00-	- 11
03-000-000-0000-5866	Co Auction Proceeds		.00	0.00	5,000.00-	0
03-000-000-0000-5881	Wetland Bank Credits		.00	3,843.95 -	0.00	0
000 Dept	TOTALS Undesignated	Revenue	1,715.79-	1,341,472.47-	4,183,722.00-	32
		Expend.	.00		.00	0
		Net	1,715.79-	1,341,472.47-	4,183,722.00-	32

Aitkin County

REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

03 Fund
Road & Bridge
301 Dept
R&B Administration

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-301-000-0000-6101	Salaries- Full Time		25,117.14	72,881.14	328,266.00	22
03-301-000-0000-6108	Meals Reimbursed (Taxable)		23.88	31.37	200.00	16
03-301-000-0000-6124	Medicare- Employer 1.45%		349.30	1,013.32	4,760.00	21
03-301-000-0000-6148	Employer Deduct Contribution- HSA		.00	4,800.00	0.00	0
03-301-000-0000-6149	Employer Deduct Contribution- Veba		.00	3,311.00	8,111.00	41
03-301-000-0000-6150	Health Insurance- Employer		3,141.65	9,424.95	37,100.00	25
03-301-000-0000-6152	Life Insurance- Employer		18.48	55.44	221.00	25
03-301-000-0000-6154	Long Term Disability- Employer		6.11	93.09	1,281.00	7
03-301-000-0000-6159	Pera Employer 7.25%		1,787.94	5,216.06	24,619.00	21
03-301-000-0000-6165	Fica- Employer 6.20%		1,493.57	4,332.81	20,353.00	21
03-301-000-0000-6205	Postage		560.00	760.22	1,400.00	54
03-301-000-0000-6240	Dues		.00	2,837.00	2,860.00	99
03-301-000-0000-6241	Fees/Prof/Misc		334.04	2,799.04	1,500.00	187
03-301-000-0000-6250	Telephone		488.64	1,913.51	0.00	0
03-301-000-0000-6296	Meeting Expense/Physicals		86.93	961.69	4,000.00	24
03-301-000-0000-6300	Service Contracts		.00	1,530.78	12,000.00	13
03-301-000-0000-6352	Insurance		.00	19,827.00	15,263.00	130
03-301-000-0000-6353	Workers Compensation Insurance		.00	3,810.00	2,616.00	146
03-301-000-0000-6400	Supplies And Materials		126.40	1,024.95	6,000.00	17
301 Dept	TOTALS R&B Administration	Revenue	.00		.00	0
		Expend.	33,521.86	136,623.37	470,550.00	29
		Net	33,521.86	136,623.37	470,550.00	29

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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03 Fund
Road & Bridge
302 Dept
R&B Engineering/Construction

From: 01/2015 Thru: 03/2015

Percent of Year: 25%

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-302-000-0000-6101	Salaries- Full Time		20,164.16	59,424.91	318,567.00	19
03-302-000-0000-6102	Salaries- - Part Time		.00	0.00	12,480.00	0
03-302-000-0000-6108	Meals Reimbursed (Taxable)		16.93	24.19	100.00	24
03-302-000-0000-6109	Overtime- Salaries		271.02	431.42	33,080.00	1
03-302-000-0000-6124	Medicare- Employer 1.45%		289.11	840.15	5,280.00	16
03-302-000-0000-6149	Employer Deduct Contribution- Veba		.00	1,540.00	1,540.00	100
03-302-000-0000-6150	Health Insurance- Employer		4,727.20	13,589.20	64,572.00	21
03-302-000-0000-6152	Life Insurance- Employer		19.80	59.40	373.00	16
03-302-000-0000-6154	Long Term Disability- Employer		12.63	37.89	245.00	15
03-302-000-0000-6159	Pera Employer 7.25%		1,532.64	4,489.24	26,374.00	17
03-302-000-0000-6165	Fica- Employer 6.20%		1,236.24	3,592.45	22,576.00	16
03-302-000-0000-6296	Meeting Expense/Physicals		1,306.86	1,522.36	5,000.00	30
03-302-000-0000-6353	Workers Compensation Insurance		.00	3,211.00	4,384.00	73
03-302-000-0000-6449	Rd/Br Engr. Supplies		130.46	698.26	7,000.00	10
302 Dept	TOTALS R&B Engineering/Construction	Revenue	.00		.00	0
		Expend.	29,707.05	89,460.47	501,571.00	18
		Net	29,707.05	89,460.47	501,571.00	18

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REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash



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From: 01/2015 Thru: 03/2015

Percent of Year: 25%

03 Fund
Road & Bridge
303 Dept
R&B Highway Maintenance

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-303-000-0000-6101	Salaries- Full Time		67,446.62	200,191.40	910,097.00	22
03-303-000-0000-6102	Salaries- - Part Time		.00	0.00	20,880.00	0
03-303-000-0000-6109	Overtime- Salaries		2,606.45	11,503.08	38,621.00	30
03-303-000-0000-6124	Medicare- Employer 1.45%		995.06	2,986.94	14,060.00	21
03-303-000-0000-6149	Employer Deduct Contribution- Veba		.00	3,080.00	3,080.00	100
03-303-000-0000-6150	Health Insurance- Employer		19,007.00	55,798.00	208,944.00	27
03-303-000-0000-6152	Life Insurance- Employer		89.50	268.50	1,147.00	23
03-303-000-0000-6154	Long Term Disability- Employer		56.72	79.80	515.00	15
03-303-000-0000-6159	Pera Employer 7.25%		5,253.99	15,877.11	71,155.00	22
03-303-000-0000-6165	Fica- Employer 6.20%		4,254.67	12,771.57	60,116.00	21
03-303-000-0000-6231	Services,Equip.Rental Etc.		.00	230.25	0.00	0
03-303-000-0000-6250	Telephone		245.21	734.86	0.00	0
03-303-000-0000-6254	Utilities		4,341.89	16,478.86	55,000.00	30
03-303-000-0000-6296	Meeting Expense/Physicals		.00	587.70	2,000.00	29
03-303-000-0000-6297	Shop Fuel		7,471.04	15,217.05	22,000.00	69
03-303-000-0000-6298	Shop Maintenance		2,300.61	10,519.32	75,000.00	14
03-303-000-0000-6352	Insurance		.00	4,978.00	5,047.00	99
03-303-000-0000-6353	Workers Compensation Insurance		.00	86,467.00	88,742.00	97
03-303-000-0000-6513	Motor Fuel & Lubricants		7,530.92	28,875.20	344,950.00	8
03-303-000-0000-6514	Pavement Striping		.00	0.00	51,000.00	0
03-303-000-0000-6515	Culverts		.00	0.00	60,000.00	0
03-303-000-0000-6516	Signs & Posts		600.19	5,153.58	15,000.00	34
03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc		.00	0.00	10,000.00	0
03-303-000-0000-6518	De- Icing Salt		21,722.90	61,172.52	143,850.00	43
03-303-000-0000-6519	Gravel & Royalties		.00	3,750.00	190,000.00	2
03-303-000-0000-6520	Calcium Chloride Dust Control		.00	0.00	272,736.00	0
03-303-000-0000-6521	Maintenance Supplies		1,983.80	1,983.80	24,000.00	8
03-303-000-0000-6522	Small Tools		549.00	1,098.00	0.00	0
03-303-000-0000-6523	Misc Bldg & Shop Supplies		1,978.44	10,579.17	0.00	0
03-303-000-0000-6524	Winter Sand		.00	0.00	20,000.00	0
03-303-000-0000-6590	Repair & Maintenance Supplies		20,302.47	79,206.35	235,000.00	34
03-303-000-0000-6820	Approach & Misc Refunds		.00	0.00	3,000.00	0
03-303-000-0000-6825	Maintenance Agreements		1,445.00	1,955.00	28,000.00	7
03-303-000-0000-6830	Twp Road Allotment Gas Tax		363,906.54	363,906.54	340,000.00	107

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REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

03 Fund
Road & Bridge
303 Dept
R&B Highway Maintenance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
303 Dept	TOTALS R&B Highway Maintenance	Revenue	.00		.00	0
		Expend.	534,088.02	995,449.60	3,313,940.00	30
		Net	534,088.02	995,449.60	3,313,940.00	30

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From: 01/2015 Thru: 03/2015

Percent of Year: 25%

03 Fund
Road & Bridge
307 Dept
R&B Capital Infrastructure

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
03- 307- 000- 0000- 5001	Taxes, Aids, Etc.		.00	0.00	607,000.00-	0
03- 307- 000- 0000- 5841	Federal Transportation Funds		.00	0.00	840,000.00-	0
03- 307- 000- 0000- 5842	State Park Fund		.00	0.00	104,000.00-	0
03- 307- 000- 0000- 5846	Town Bridge Funds		.00	0.00	90,200.00-	0
03- 307- 000- 0000- 5850	St Aid- Reg Construction Funds		.00	0.00	3,410,200.00-	0
03- 307- 000- 0000- 5854	Township/City/Private Funds		.00	0.00	10,200.00-	0
03- 307- 000- 0000- 5864	Turnback Revenue		.00	800,000.00-	0.00	0
--- Expenditures ---						
03- 307- 000- 0000- 6230	Printing & Publishing		2,271.25	2,271.25	800.00	284
03- 307- 000- 0000- 6260	Professional Services		2,512.54	11,163.06	0.00	0
03- 307- 000- 0000- 6262	Contract Payments		.00	36,700.70	8,954,000.00	0
03- 307- 000- 0000- 6362	Right Of Way		.00	9,900.00	0.00	0
307 Dept	TOTALS R&B Capital Infrastructure	Revenue	.00	800,000.00-	5,061,600.00-	16
		Expend.	4,783.79	60,035.01	8,954,800.00	1
		Net	4,783.79	739,964.99-	3,893,200.00	- 19

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Percent of Year: 25%

03 Fund
Road & Bridge
308 Dept
R&B Equipment & Facilities

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Revenues ---						
03-308-000-0000-5001	Taxes, Aids, Etc.		.00	0.00	497,300.00-	0
--- Expenditures ---						
03-308-000-0000-6600	Capital Outlay- Facilities		1,725.00	27,203.75	497,300.00	5
308 Dept	TOTALS R&B Equipment & Facilities	Revenue	.00	.00	497,300.00-	0
		Expend.	1,725.00	27,203.75	497,300.00	5
		Net	1,725.00	27,203.75	.00	0

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03 Fund
Road & Bridge
310 Dept
R&B 232 Turnback

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
03-310-000-0000-6600	Capital Outlay		.00	800,000.00	0.00	0
310 Dept	TOTALS R&B 232 Turnback	Revenue	.00		.00	0
		Expend.	.00	800,000.00	.00	0
		Net	.00	800,000.00	.00	0

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Percent of Year: 25%

03 Fund
Road & Bridge
310 Dept
R&B 232 Turnback

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
03 Fund	TOTALS Road & Bridge	Revenue	1,715.79 -	2,141,472.47 -	9,742,622.00 -	22
		Expend.	603,825.72	2,108,772.20	13,738,161.00	15
		Net	602,109.93	32,700.27 -	3,995,539.00	-1

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Percent of Year: 25%

04 Fund
Special Revenue(Unorg R&B,Fire,Cemetery)

421 Dept
Unorganized Road & Bridge

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
04- 421- 000- 0000- 5001	Property Taxes- Current		.00	0.00	41,000.00-	0
04- 421- 000- 0000- 5252	Forf Tax Sales Apportionment		26,054.53 -	26,054.53 -	0.00	0
--- Expenditures ---						
04- 421- 000- 0000- 6801	Appropriations		.00	0.00	41,000.00	0
--- Revenues ---						
04- 421- 143- 0000- 5227	Gasoline Tax		.00	2,018.81 -	0.00	0
04- 421- 144- 0000- 5227	Gasoline Tax		.00	2,578.32 -	0.00	0
04- 421- 145- 0000- 5227	Gasoline Tax		.00	3,821.40 -	0.00	0
04- 421- 146- 0000- 5227	Gasoline Tax		.00	2,416.20 -	0.00	0
04- 421- 147- 0000- 5227	Gasoline Tax		.00	4,830.60 -	0.00	0
04- 421- 148- 0000- 5227	Gasoline Tax		.00	1,189.89 -	0.00	0
04- 421- 150- 0000- 5227	Gasoline Tax		.00	2,376.34 -	0.00	0
04- 421- 151- 0000- 5227	Gasoline Tax		.00	2,321.26 -	0.00	0
04- 421- 152- 0000- 5227	Gasoline Tax		.00	2,463.63 -	0.00	0
04- 421- 153- 0000- 5227	Gasoline Tax		.00	1,185.57 -	0.00	0
04- 421- 154- 0000- 5227	Gasoline Tax		.00	1,328.05 -	0.00	0
04- 421- 155- 0000- 5227	Gasoline Tax		.00	2,213.39 -	0.00	0
421 Dept	TOTALS Unorganized Road & Bridge	Revenue	26,054.53 -	54,797.99 -	41,000.00-	134
		Expend.	.00	.00	41,000.00	0
		Net	26,054.53 -	54,797.99 -	.00	0

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Percent of Year: 25%

04 Fund
Special Revenue(Unorg R&B,Fire,Cemetery)

422 Dept

Unorganized Fire

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
04- 422- 000- 0000- 5001	Property Taxes- Current		.00	0.00	29,450.00-	0
--- Expenditures ---						
04- 422- 000- 0000- 6801	Appropriations		24,973.94	24,973.94	29,450.00	85
422 Dept	TOTALS Unorganized Fire	Revenue	.00	.00	29,450.00-	0
		Expend.	24,973.94	24,973.94	29,450.00	85
		Net	24,973.94	24,973.94	.00	0

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04 Fund
Special Revenue(Unorg R&B,Fire,Cemetery)

423 Dept
Unorganized Cemetery

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
04- 423- 000- 0000- 5001	Property Taxes- Current		.00	0.00	2,700.00-	0
--- Expenditures ---						
04- 423- 000- 0000- 6801	Appropriations		.00	236.07	2,700.00	9
423 Dept	TOTALS Unorganized Cemetery	Revenue	.00	.00	2,700.00-	0
		Expend.	.00	236.07	2,700.00	9
		Net	.00	236.07	.00	0

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Percent of Year: 25%

04 Fund
Special Revenue(Unorg R&B,Fire,Cemetery)
423 Dept
Unorganized Cemetery

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
04 Fund	TOTALS Special Revenue(Unorg R&B,Fire,	Revenue	26,054.53-	54,797.99-	73,150.00-	75
		Expend.	24,973.94	25,210.01	73,150.00	34
		Net	1,080.59-	29,587.98-	.00	0

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Percent of Year: 25%

05 Fund
Health & Human Services
000 Dept
Undesignated

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Revenues ---						
05-000-000-0000-5423	Safe Haven Grant - 2011CWAXK024		.00	29,755.00-	0.00	0
--- Expenditures ---						
05-000-000-0000-6800	Safe Haven Grant - 2011CWAXK024		.00	29,755.00	0.00	0
000 Dept	TOTALS Undesignated	Revenue	.00	29,755.00-	.00	0
		Expend.	.00	29,755.00	.00	0
		Net	.00	.00	.00	0

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Percent of Year: 25%

05 Fund
Health & Human Services
400 Dept
Public Health Department

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
05-400-000-0000-5001	All Current/Delinquent Taxes		.00	0.00	308,619.00-	0
05-400-000-0000-5205	In- Lieu		.00	0.00	2,100.00-	0
05-400-400-0402-5422	Public Health Emergency Prepare- Federal		12,144.00	12,144.00 -	23,000.00-	53
05-400-400-0402-5801	Ph Immunizations		.00	340.27 -	500.00-	68
05-400-400-0402-5802	Flu Shots/Pneumvax Fees		2,095.19	16,949.19 -	25,000.00-	68
05-400-400-0402-5803	Hepatitis B Fees		54.54	54.54 -	2,500.00-	2
05-400-400-0402-5832	Misc Immun/Dp&C/Ep/Pan Flu		9.89	9.89 -	900.00-	1
--- Expenditures ---						
05-400-400-0402-6205	Postage		21.81	21.81	150.00	15
05-400-400-0402-6208	Staff Development/Training		.00	0.00	50.00	0
05-400-400-0402-6231	Services/Labor/Contracts		.00	476.12	50.00	952
05-400-400-0402-6241	Meeting/Conference Registration Fee		.00	0.00	150.00	0
05-400-400-0402-6330	Mileage/Parking		.00	0.00	200.00	0
05-400-400-0402-6332	Hotel/Lodging		.00	0.00	300.00	0
05-400-400-0402-6335	Gas/Vehicle Fuel Charges		.00	38.84	227.00	17
05-400-400-0402-6340	Meal Reimbursement		.00	0.00	80.00	0
05-400-400-0402-6401	Vaccine Cost		.00	0.00	6,000.00	0
05-400-400-0402-6405	Office Supplies		.00	0.00	100.00	0
05-400-400-0402-6406	PH Program Related Supplies		.00	0.00	1,000.00	0
05-400-400-0402-6430	DP & C - Medical Supplies		1,051.28	1,132.98	600.00	189
05-400-401-0000-6809	No. Memorial Ambulance- Aitkin		1,080.00	3,260.00	20,000.00	16
05-400-401-0000-6812	Mcgregor Area Ambulance		1,265.00	3,465.00	13,000.00	27
05-400-401-0000-6813	Meds- 1 Hill City Ambulance		.00	242.00	2,000.00	12
05-400-401-0000-6814	Isle Ambulance/Mille Lacs Health System		95.00	335.00	2,000.00	17
--- Revenues ---						
05-400-410-0413-5422	Wic Federal Grant		.00	17,048.84 -	61,000.00-	28
--- Expenditures ---						
05-400-410-0413-6205	Postage		22.57	22.57	150.00	15
05-400-410-0413-6231	Services/Labor/Contracts		.00	0.00	100.00	0
05-400-410-0413-6301	Wic Space Rentals		.00	45.00	200.00	23
05-400-410-0413-6330	Mileage/Parking		.00	0.00	50.00	0
05-400-410-0413-6335	Gas/Vehicle Fuel Charges		31.69	60.57	300.00	20
05-400-410-0413-6402	Computer/Technology Supplies		20.02	54.64	313.00	17
05-400-410-0413-6405	Office Supplies		.00	18.23	50.00	36
05-400-410-0413-6406	PH Program Related Supplies		93.25	93.25	1,815.00	5

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REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

05 Fund
Health & Human Services
400 Dept
Public Health Department

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
05-400-410-0413-6430	WIC - Medical Supplies		53.62	53.62	650.00	8
--- Revenues ---						
05-400-430-0403-5328	C & Tc State Share		.00	0.00	22,975.00-	0
05-400-430-0403-5422	C & Tc Federal Share		.00	0.00	22,976.00-	0
--- Expenditures ---						
05-400-430-0403-6205	Postage		224.82	224.82	900.00	25
05-400-430-0403-6208	Staff Development/Training		.00	0.00	30.00	0
05-400-430-0403-6231	Services/Labor/Contracts		.00	0.00	315.00	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges		.00	0.00	50.00	0
05-400-430-0403-6405	Office Supplies		.00	0.00	50.00	0
05-400-430-0403-6416	C & TC Outreach Supplies		.00	543.75	337.00	161
05-400-430-0407-6262	Family Planning Services/Methods		115.20	287.15	3,000.00	10
--- Revenues ---						
05-400-430-0408-5313	LPH Grant		.00	0.00	24,699.00-	0
05-400-430-0408-5421	Federal Grants- Family Health- TANF		5,000.50 -	5,000.50 -	0.00	0
05-400-430-0408-5422	Federal Grants- Family Health- MCH		.00	0.00	56,998.00-	0
05-400-430-0408-5423	Federal Grants- Family Health- Peer Breast		749.00 -	749.00 -	0.00	0
05-400-430-0408-5894	Healthy Starts/Follow A Long		762.80 -	10,762.80 -	3,814.00-	282
--- Expenditures ---						
05-400-430-0408-6205	Postage		235.11	235.11	1,100.00	21
05-400-430-0408-6208	Staff Development/Training		.00	0.00	50.00	0
05-400-430-0408-6241	Meeting/Conference Registration Fee		.00	0.00	150.00	0
05-400-430-0408-6330	Mileage/Parking		12.00	43.00	450.00	10
05-400-430-0408-6332	Hotel/Lodging		168.92	337.84	0.00	0
05-400-430-0408-6335	Gas/Vehicle Fuel Charges		35.43	108.36	300.00	36
05-400-430-0408-6340	Meal Reimbursement		56.93	90.87	0.00	0
05-400-430-0408-6405	Office Supplies		.00	5.43	0.00	0
05-400-430-0408-6406	PH Program Related Supplies		.00	0.00	1,200.00	0
--- Revenues ---						
05-400-440-0410-5325	MA*STLTSS*LCTS		.00	2,117.00 -	40,000.00-	5
05-400-440-0410-5425	MA*FELTSS*LCTS		.00	2,117.00 -	0.00	0
05-400-440-0410-5500	Pca Assessment- Third Party		.00	0.00	1,200.00-	0
05-400-440-0410-5805	Misc Revenue (Lcts)		20.00 -	120.00 -	500.00-	24
--- Expenditures ---						
05-400-440-0410-6101	Gross Salary- Admin		9,327.78	27,835.10	121,906.00	23
05-400-440-0410-6108	Meals Reimbursed Taxable		.00	5.08	20.00	25

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05 Fund
Health & Human Services
400 Dept
Public Health Department

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
05-400-440-0410-6109	Salaries Overtime		.00	0.00	25.00	0
05-400-440-0410-6124	Medicare Employer 1.45%		114.35	340.97	1,768.00	19
05-400-440-0410-6149	Employer Deduct Contribution- Veba		.00	4,023.75	5,780.00	70
05-400-440-0410-6150	Health Insurance Employer		2,099.30	6,297.90	27,311.00	23
05-400-440-0410-6152	Life Insurance- Employer		11.18	33.54	142.00	24
05-400-440-0410-6154	Long Term Disability		11.66	34.98	50.00	70
05-400-440-0410-6159	Pera Employer- Admin		693.96	2,031.96	9,145.00	22
05-400-440-0410-6165	Fica Employer 6.2%		488.86	1,457.71	7,560.00	19
05-400-440-0410-6205	Postage		96.67	111.67	600.00	19
05-400-440-0410-6208	Staff Development/Training		240.00	240.00	0.00	0
05-400-440-0410-6231	Services/Labor/Contracts		58.04	2,084.52	2,710.00	77
05-400-440-0410-6239	Software Fees/License Fees		270.78	494.42	7,249.00	7
05-400-440-0410-6240	Membership/Dues/Association Fees		.00	34.50	1,318.00	3
05-400-440-0410-6241	Meeting/Conference Registration Fee		129.75	129.75	350.00	37
05-400-440-0410-6250	Telephone		134.10	624.04	1,900.00	33
05-400-440-0410-6254	Utilities- Gas and Electric		862.62	1,640.56	6,970.00	24
05-400-440-0410-6272	New Employee Physical Examinations		.00	0.00	300.00	0
05-400-440-0410-6278	H & HS Advisory Committee		79.29	238.22	1,039.00	23
05-400-440-0410-6300	Maintenance/Service Contracts		39.09	2,760.12	8,950.00	31
05-400-440-0410-6301	Equipment Lease/Space Rental		505.91	683.20	7,600.00	9
05-400-440-0410-6330	Mileage/Parking		3.00	277.51	750.00	37
05-400-440-0410-6332	Hotel/Lodging		740.42	740.42	800.00	93
05-400-440-0410-6333	Allocated Admin Mileage/Motorpool		20.26	259.94	3,067.00	8
05-400-440-0410-6335	Gas/Vehicle Fuel Charges		42.34	78.80	200.00	39
05-400-440-0410-6340	Meal Reimbursement		56.53	56.53	200.00	28
05-400-440-0410-6352	Insurance- Vehicles/Equipment/Liability		.00	1,149.00	3,237.00	35
05-400-440-0410-6353	Workers Comp Insurance		.00	11,418.00	10,589.00	108
05-400-440-0410-6402	Computer/Technology Supplies		.00	357.25	5,440.00	7
05-400-440-0410-6405	Office Supplies		237.61	437.09	12,300.00	4
05-400-440-0410-6406	PH Program Related Supplies		279.75	279.75	3,500.00	8
05-400-440-0410-6422	Janitorial Services/Supplies		88.27	204.08	1,156.00	18
05-400-440-0410-6450	Small Equipment: Telephones,Chairs, etc.		.00	309.82	850.00	36
05-400-440-0411-6101	Ph Staff Salaries		28,134.71	78,748.39	277,337.00	28
05-400-440-0411-6108	Meals Reimbursed Taxable		.00	0.00	75.00	0
05-400-440-0411-6109	Salaries- Overtime		.00	0.00	300.00	0

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05 Fund
Health & Human Services
400 Dept
Public Health Department

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
05-400-440-0411-6124	Medicare Employer - Ph Nurse		386.46	1,077.53	4,026.00	27
05-400-440-0411-6149	Employer Deduct Contribution- Veba		.00	10,445.00	14,912.00	70
05-400-440-0411-6150	Health Insurance Employer - Ph Nurse		5,112.00	15,336.00	64,260.00	24
05-400-440-0411-6152	Life Insurance- Employer - Ph Nurse		31.20	93.60	375.00	25
05-400-440-0411-6154	Long Term Disability		60.22	189.93	560.00	34
05-400-440-0411-6159	Pera Employer- Ph Staff		2,110.07	5,906.04	20,823.00	28
05-400-440-0411-6165	Fica Employer - Nurse		1,652.47	4,607.32	17,213.00	27
--- Revenues ---						
05-400-450-0451-5313	Lph Grant		.00	0.00	24,699.00-	0
05-400-450-0451-5319	Health Ed State Grants		16,950.35 -	16,950.35 -	57,483.00-	29
05-400-450-0451-5832	Misc Health Ed Grants		.00	0.00	200.00-	0
--- Expenditures ---						
05-400-450-0451-6205	Postage		60.95	60.95	300.00	20
05-400-450-0451-6231	Services/Labor/Contracts		.00	0.00	1,000.00	0
05-400-450-0451-6241	Meeting/Conference Registration Fee		.00	0.00	50.00	0
05-400-450-0451-6301	Equipment/Space Rentals and Leases		.00	50.00	0.00	0
05-400-450-0451-6330	Mileage/Parking		.00	0.00	150.00	0
05-400-450-0451-6332	Hotel/Lodging		97.79	97.79	100.00	98
05-400-450-0451-6335	Gas/Vehicle Fuel Charges		54.38	62.30	0.00	0
05-400-450-0451-6340	Meal Reimbursement		8.55	8.55	75.00	11
05-400-450-0451-6406	PH Program Related Supplies		71.60	273.71	1,000.00	27
400 Dept	TOTALS Public Health Department	Revenue	37,786.27 -	84,363.38 -	679,163.00-	12
		Expend.	58,994.57	194,823.25	714,805.00	27
		Net	21,208.30	110,459.87	35,642.00	310

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Health & Human Services
420 Dept
Income Maintenance

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
05-420-000-0000-5001	All Current/Delinquent Taxes		.00	0.00	488,881.00-	0
05-420-600-0000-5205	In- Lieu		.00	0.00	3,300.00-	0
05-420-600-0000-5321	State Grants- Admin		.00	146.85 -	1,000.00-	15
05-420-600-0000-5421	TANF Income Maintenance Admin		433.00 -	11,096.00 -	37,000.00-	30
05-420-600-0000-5422	Title IV- E Income Maintenance Admin Aid		.00	0.00	1,000.00-	0
05-420-600-0000-5832	Misc Recoveries		.00	0.00	30.00-	0
--- Expenditures ---						
05-420-600-4800-6101	Im O/Head Admin Salaries		17,132.25	54,106.33	260,208.00	21
05-420-600-4800-6108	H & Hs Meals		.00	11.84	21.00	56
05-420-600-4800-6124	Medicare Employer		224.62	712.00	3,773.00	19
05-420-600-4800-6149	Employer Deduct Contribution- Veba		.00	5,240.75	11,738.00	45
05-420-600-4800-6150	Im O/Head Admin Health Ins		3,635.20	10,905.60	56,455.00	19
05-420-600-4800-6152	Im O/Head Admin Life Ins		19.50	58.50	309.00	19
05-420-600-4800-6154	Long Term Disability		49.81	59.07	75.00	79
05-420-600-4800-6159	Pera Employer		1,265.57	3,713.28	19,516.00	19
05-420-600-4800-6165	Im O/Head Admin Fica		960.40	3,044.28	16,133.00	19
05-420-600-4800-6205	Postage		1,505.86	1,540.86	6,200.00	25
05-420-600-4800-6231	Services/Labor/Contracts		500.74	3,468.71	5,580.00	62
05-420-600-4800-6239	Software Fees/License Fees		631.85	15,966.81	32,077.00	50
05-420-600-4800-6240	Membership/Dues/Association Fees		.00	80.50	658.00	12
05-420-600-4800-6241	Meeting/Conference Registration Fee		302.75	302.75	700.00	43
05-420-600-4800-6250	Telephone		204.18	1,151.46	3,800.00	30
05-420-600-4800-6254	Utilities- Gas and Electric		2,012.78	3,827.98	14,350.00	27
05-420-600-4800-6263	Contract Legal Services- Fraud		.00	0.00	500.00	0
05-420-600-4800-6265	Sheriff - Fraud Investigation		45.00	45.00	1,000.00	5
05-420-600-4800-6278	H & HS Advisory Committee		185.04	555.98	2,139.00	26
05-420-600-4800-6300	Maintenance/Service Contracts		91.22	744.55	11,195.00	7
05-420-600-4800-6301	Equipment Lease/Space Rental		202.71	616.37	3,360.00	18
05-420-600-4800-6330	Mileage/Parking		.00	0.00	1,550.00	0
05-420-600-4800-6332	Hotel/Lodging		1,018.01	1,018.01	4,500.00	23
05-420-600-4800-6333	Allocated Admin Mileage/Motorpool		47.29	606.58	1,900.00	32
05-420-600-4800-6335	Gas/Vehicle Fuel Charges		74.88	116.80	550.00	21
05-420-600-4800-6340	Meal Reimbursement		45.88	45.88	700.00	7
05-420-600-4800-6353	Workers Comp Insurance		.00	1,954.00	1,947.00	100
05-420-600-4800-6402	Computer/Technology Supplies		159.80 -	7.73	11,200.00	0

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420 Dept
Income Maintenance

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05-420-600-4800-6405	Office Supplies		249.40	769.79	6,890.00	11
05-420-600-4800-6422	Janitorial Services/Supplies		205.97	476.22	2,380.00	20
05-420-600-4800-6450	Small Equipment: Telephones, Chairs, etc.		.00	308.86	1,750.00	18
05-420-600-4820-6101	Im Rms Salaries		33,619.24	100,102.41	382,694.00	26
05-420-600-4820-6108	Meals Reimbursed Taxable		.00	0.00	30.00	0
05-420-600-4820-6124	Medicare Employer		451.88	1,344.70	5,549.00	24
05-420-600-4820-6148	Employer Deduct Contribution- HSA		.00	1,630.00	3,410.00	48
05-420-600-4820-6149	Employer Deduct Contribution- Veba		.00	3,895.00	19,594.00	20
05-420-600-4820-6150	Im Rms Health Insurance Employer		8,798.00	26,394.00	111,510.00	24
05-420-600-4820-6152	Im Rms Life Insurance- Employer		54.10	162.30	587.00	28
05-420-600-4820-6159	Pera Employer - Rms		2,521.44	7,470.16	28,702.00	26
05-420-600-4820-6165	Im Rms Employer Fica		1,932.26	5,749.90	23,727.00	24
--- Revenues ---						
05-420-610-0000-5832	Afdc/Mfip Recoveries- Non Maxis		.00	25.00-	0.00	0
05-420-610-0000-5836	Afdc/Mfip Recoveries- Maxis		117.00-	1,372.66-	9,000.00-	15
--- Expenditures ---						
05-420-610-4100-6011	County Share- Afdc/Mfip		.00	0.00	6,500.00	0
05-420-610-4800-6800	Program Expenses- Direct Charge		.00	0.00	100.00	0
--- Revenues ---						
05-420-620-0000-5322	State Grants- Programs Ga		377.70-	377.70-	0.00	0
05-420-620-0000-5836	Ga Recoveries - Maxis		98.00-	651.00-	900.00-	72
--- Expenditures ---						
05-420-620-4100-6011	County Share - Ga		12.50	37.50	600.00	6
--- Revenues ---						
05-420-630-0000-5421	Food Support Direct Admin Aid		2,900.00-	36,933.00-	102,500.00-	36
05-420-630-0000-5422	Federal Grants- Bonus Bucks		.00	0.00	2,000.00-	0
05-420-630-0000-5832	Food Support Recoveries- Non Maxis		.00	252.00-	0.00	0
05-420-630-0000-5836	Food Support Recoveries- Maxis		639.00	1,651.50-	1,500.00	- 110
--- Expenditures ---						
05-420-630-4100-6011	County Share- Food Support		43.20	43.20	6,000.00	1
05-420-630-4800-6800	Other Expenses - Direct Charge		13.50	13.50	0.00	0
05-420-630-4800-6801	Bonus Bucks Expenditures		.00	334.90	0.00	0
--- Revenues ---						
05-420-640-0000-5321	State Grants- Admin IV- D		.00	1,848.00-	0.00	0
05-420-640-0000-5328	Child Support Incentives - State		.00	0.00	4,000.00-	0
05-420-640-0000-5421	Title IV- D Child Support Admin		16,400.00-	74,365.90-	350,000.00-	21

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05- 420- 640- 0000- 5423	Title IV- D Child Support Incentives		.00	9,300.00 -	33,500.00-	28
05- 420- 640- 0000- 5832	Recoveries Child Support		90.00 -	195.00 -	2,000.00-	10
--- Expenditures ---						
05- 420- 640- 4800- 6205	Postage		670.82	670.82	3,000.00	22
05- 420- 640- 4800- 6231	Services/Labor/Contracts		69.18	706.07	200.00	353
05- 420- 640- 4800- 6241	Meeting/Conference Registration Fee		.00	0.00	580.00	0
05- 420- 640- 4800- 6250	Telephone		55.34	352.49	1,500.00	23
05- 420- 640- 4800- 6263	Contract Legal Services Iv- D		.00	6,795.00	28,000.00	24
05- 420- 640- 4800- 6270	Aitkin Co Sheriff Fees Iv- D		100.00	300.00	1,500.00	20
05- 420- 640- 4800- 6300	Maintenance/Service Contracts		.00	197.19	358.00	55
05- 420- 640- 4800- 6301	Equipment Lease/Space Rental		197.19	197.19	2,400.00	8
05- 420- 640- 4800- 6330	Mileage/Parking		.00	62.22	50.00	124
05- 420- 640- 4800- 6332	Hotel/Lodging		.00	0.00	375.00	0
05- 420- 640- 4800- 6333	Allocated Admin Mileage/Motorpool		.00	0.00	195.00	0
05- 420- 640- 4800- 6335	Gas/Vehicle Fuel Charges		.00	11.74	350.00	3
05- 420- 640- 4800- 6340	Meal Reimbursement		.00	0.00	100.00	0
05- 420- 640- 4800- 6379	Other Iv- D Charges		385.00	882.40	3,400.00	26
05- 420- 640- 4800- 6397	Genetic Tests Iv- D		140.00	420.00	1,500.00	28
05- 420- 640- 4800- 6405	Office Supplies		136.24	291.22	1,050.00	28
05- 420- 640- 4800- 6450	Small Equipment: Telephones,Chairs, etc.		.00	0.00	300.00	0
05- 420- 640- 4820- 6101	Gross Salary		17,915.61	53,344.23	227,613.00	23
05- 420- 640- 4820- 6108	Taxable Meals Iv- D		10.00	39.62	150.00	26
05- 420- 640- 4820- 6109	Salaries- Overtime		230.39	356.78	0.00	0
05- 420- 640- 4820- 6124	Medicare Employer		257.76	762.73	3,300.00	23
05- 420- 640- 4820- 6148	Employer Deduct Contribution- HSA		.00	1,540.00	1,561.00	99
05- 420- 640- 4820- 6149	Employer Deduct Contribution- Veba		.00	1,540.00	7,805.00	20
05- 420- 640- 4820- 6150	Health Insurance Employer		3,059.00	9,177.00	51,030.00	18
05- 420- 640- 4820- 6152	Life Insurance- Employer		22.90	68.70	275.00	25
05- 420- 640- 4820- 6159	Pera Employer		1,342.20	3,990.08	17,071.00	23
05- 420- 640- 4820- 6165	Fica Employer		1,102.12	3,261.25	14,112.00	23
--- Revenues ---						
05- 420- 650- 0000- 5322	MA Medical Support State Incentive		40,662.31 -	42,207.22 -	86,900.00-	49
05- 420- 650- 0000- 5421	Medical Assistance Admin Aid		45,473.00 -	62,473.00 -	251,509.00-	25
05- 420- 650- 0000- 5422	MA Medical Support Fed Incentive		36,374.83 -	37,301.78 -	86,900.00-	43
05- 420- 650- 0000- 5500	PMAP Mileage Reimbursement		288.40 -	7,811.61 -	25,000.00-	31
05- 420- 650- 0000- 5828	County Burial Recoveries		82.00 -	1,706.74 -	5,000.00-	34

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05-420-650-0000-5832	MA Recoveries		1,095.40 -	3,438.61 -	10,000.00 -	34
05-420-650-0000-5836	MA Estate Recoveries		12,680.76 -	13,260.30 -	95,000.00 -	14
05-420-650-0000-5838	MN Care Recoveries		.00	0.00	1,000.00 -	0
--- Expenditures ---						
05-420-650-4400-6020	Medicare Premium Reimbursement		1,783.40	4,972.50	15,500.00	32
05-420-650-4400-6022	MA CEHI Reimbursement		18,097.54	57,632.19	134,000.00	43
05-420-650-4400-6025	State/Fed Share - MA		1,568.99	42,423.49	63,750.00	67
05-420-650-4400-6212	MA PMAP Access		1,309.81	5,690.89	25,000.00	23
05-420-650-4401-6210	MA Access- Individual(Vested Interest)		2,897.20	7,656.40	18,000.00	43
05-420-650-4402-6210	MA Access- Licensed Foster Parent		.00	0.00	2,500.00	0
05-420-650-4403-6210	MA Access- Volunteer		662.44	1,426.13	13,000.00	11
05-420-650-4404-6210	MA Access- Taxi		800.00	2,600.00	2,500.00	104
05-420-650-4405-6210	MA Access- Meals		31.46	238.98	1,600.00	15
05-420-650-4406-6210	MA Access- Lodging		1,757.40	2,384.66	1,800.00	132
05-420-650-4407-6210	MA Access- Parking		4.00	51.00	300.00	17
05-420-650-4800-6800	Program Expenses Direct Charge Ffp		.00	0.00	100.00	0
05-420-650-4800-6810	County Burials		2,000.00	3,000.00	25,000.00	12
--- Revenues ---						
05-420-680-0000-5421	Refugee Assistance Admin Aid		380.00 -	380.00 -	100.00 -	380
420 Dept	TOTALS Income Maintenance	Revenue	156,813.40 -	306,793.87 -	1,595,020.00 -	19
		Expend.	134,503.22	471,677.03	1,742,982.00	27
		Net	22,310.18 -	164,883.16	147,962.00	111

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430 Dept
Social Services

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
05-430-000-0000-5001	All Current/Delinquent Taxes		.00	0.00	1,420,091.00-	0
05-430-700-0000-5205	In- Lieu		.00	0.00	9,600.00-	0
05-430-700-0000-5322	LTSS * SSTS*ST57		.00	25,547.00 -	70,000.00-	36
05-430-700-0000-5325	VCAA Block Grant - 53		.00	0.00	226,811.00-	0
05-430-700-0000-5421	MA SSTS Admin*54		.00	18,816.00 -	163,405.00-	12
05-430-700-0000-5422	MA*LTSS*SSTS67		.00	25,547.00 -	70,000.00-	36
05-430-700-0000-5426	TXX SS Block Grant*56		10,132.00 -	30,396.00 -	121,583.00-	25
05-430-700-0000-5828	Mh Initiative		.00	0.00	21,000.00-	0
05-430-700-0000-5832	Ss Administrative Recoveries		2.00 -	270.98 -	2,000.00-	14
05-430-700-0000-5833	Mh Init- Housing		.00	0.00	6,500.00-	0
05-430-700-0000-5836	Mh Init- Employ Capacity		.00	0.00	20,000.00-	0
--- Expenditures ---						
05-430-700-4800-6101	Allocated Admin Salary		12,441.74	38,604.90	147,956.00	26
05-430-700-4800-6108	Meals Reimbursed Taxable		.00	16.92	45.00	38
05-430-700-4800-6124	Medicare Employer		155.01	483.83	2,145.00	23
05-430-700-4800-6149	Employer Deduct Contribution- Veba		.00	5,222.50	6,142.00	85
05-430-700-4800-6150	Allocated Admin Health Ins		2,506.00	7,518.00	28,691.00	26
05-430-700-4800-6152	Allocated Admin Life Ins		13.00	39.00	144.00	27
05-430-700-4800-6154	Long Term Disability		6.62	19.86	72.00	28
05-430-700-4800-6159	Pera Employer		914.34	2,709.53	11,097.00	24
05-430-700-4800-6165	Allocated Admin Fica		662.89	2,069.09	9,173.00	23
05-430-700-4800-6205	Postage		1,152.19	1,202.19	6,200.00	19
05-430-700-4800-6208	Staff Development/Training		.00	2,149.16	0.00	0
05-430-700-4800-6231	Services/Labor/Contracts		318.83	3,410.26	7,653.00	45
05-430-700-4800-6239	Software Fees/License Fees		902.66	3,631.46	8,427.00	43
05-430-700-4800-6240	Membership/Dues/Association Fees		.00	830.00	1,753.00	47
05-430-700-4800-6241	Meeting/Conference Registration Fee		432.50	582.50	3,500.00	17
05-430-700-4800-6250	Telephone		334.76	2,006.60	6,500.00	31
05-430-700-4800-6254	Utilities- Gas and Electric		2,875.41	5,468.56	19,680.00	28
05-430-700-4800-6278	H & HS Advisory Committee		264.35	794.28	2,933.00	27
05-430-700-4800-6300	Maintenance/Service Contracts		130.32	1,063.68	15,351.00	7
05-430-700-4800-6301	Equipment Lease/Space Rental		289.59	880.56	4,700.00	19
05-430-700-4800-6330	Mileage/Parking		1,353.32	5,462.65	23,000.00	24
05-430-700-4800-6332	Hotel/Lodging		1,454.30	1,454.30	7,000.00	21
05-430-700-4800-6333	Allocated Admin Mileage/Motorpool		67.56	866.55	17,500.00	5

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05 Fund
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430 Dept
Social Services

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05-430-700-4800-6335	Gas/Vehicle Fuel Charges		398.60	1,041.52	7,500.00	14
05-430-700-4800-6340	Meal Reimbursement		90.72	158.03	800.00	20
05-430-700-4800-6352	Insurance- Vehicles/Equipment/Liability		.00	18,074.00	16,985.00	106
05-430-700-4800-6353	Workers Comp Insurance		.00	10,053.00	10,257.00	98
05-430-700-4800-6402	Computer/Technology Supplies		.00	0.00	15,360.00	0
05-430-700-4800-6405	Office Supplies		367.20	1,060.59	7,960.00	13
05-430-700-4800-6422	Janitorial Services/Supplies		294.26	680.33	3,265.00	21
05-430-700-4800-6450	Small Equipment: Telephones, Chairs, etc.		.00	740.23	2,400.00	31
05-430-700-4800-6800	Direct Charge Expenses Non Ffp		52.25	78.25	5,300.00	1
05-430-700-4800-6802	Mh Init - Lac		253.50	304.95	1,500.00	20
05-430-700-4800-6803	Mh Init - Consumer Support		.00	1,500.00	1,500.00	100
05-430-700-4800-6804	Mh Init - Housing Expense		.00	990.00	4,000.00	25
05-430-700-4800-6809	Mh Init - Employability		774.75	2,244.75	6,000.00	37
05-430-700-4800-6810	Mh Init - Flex		465.28	615.28	3,000.00	21
05-430-700-4800-6811	Restorative Justice Allocation		.00	161.28	0.00	0
05-430-700-4820-6101	Direct Social Service Salaries		98,222.57	294,127.55	1,305,366.00	23
05-430-700-4820-6108	Meals Reimbursed Taxable		89.22	158.90	600.00	26
05-430-700-4820-6109	Salaries- Overtime		630.69	2,229.88	8,000.00	28
05-430-700-4820-6124	Direct Soc Serv Medicare		1,367.67	4,096.25	19,044.00	22
05-430-700-4820-6148	Employer Deduct Contribution- HSA		.00	815.00	3,410.00	24
05-430-700-4820-6149	Employer Deduct Contribution- Veba		.00	8,460.00	41,446.00	20
05-430-700-4820-6150	Direct Soc Serv Health Ins		15,548.00	46,644.00	215,460.00	22
05-430-700-4820-6152	Direct Soc Serv Life Ins		98.90	296.70	1,250.00	24
05-430-700-4820-6154	Long Term Disability		79.87	79.87	0.00	0
05-430-700-4820-6159	Pera Employer		7,413.98	22,020.49	98,503.00	22
05-430-700-4820-6165	Direct Soc Serv Fica		5,848.00	17,514.78	81,429.00	22
05-430-700-4821-6101	Direct Ph Salaries		10,522.78	29,486.83	170,678.00	17
05-430-700-4821-6108	Meals Reimbursed Taxable		.00	0.00	30.00	0
05-430-700-4821-6124	Direct Ph Medicare		142.57	397.53	2,475.00	16
05-430-700-4821-6149	Employer Deduct Contribution- Veba		.00	2,438.00	5,432.00	45
05-430-700-4821-6150	Direct Ph Health Ins		1,883.50	5,650.50	31,185.00	18
05-430-700-4821-6152	Direct Ph Life Insurance		13.52	40.56	218.00	19
05-430-700-4821-6154	Long Term Disability- Employer		13.92	41.76	123.00	34
05-430-700-4821-6159	Pera Employer		789.20	2,192.73	12,801.00	17
05-430-700-4821-6165	Direct Ph Fica - Employer		609.60	1,699.75	10,582.00	16

--- Revenues ---

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05 Fund
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430 Dept
Social Services

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05-430-710-0000-5320	Misc State Receipts		.00	348.00 -	500.00 -	70
05-430-710-0000-5321	Relative Custody Asst S02		.00	2,893.00 -	16,000.00 -	18
05-430-710-0000-5323	Family Response State Grant		.00	519.21 -	3,109.00 -	17
05-430-710-0000-5324	State Share- CADI/CAC/BI S01		731.46 -	731.46 -	3,000.00 -	24
05-430-710-0000-5330	PSOP Grant Expansion		.00	4,067.00 -	11,000.00 -	37
05-430-710-0000-5420	Fed- Cadi/Tbi/Ltcc F06		765.92 -	765.92 -	3,000.00 -	26
05-430-710-0000-5423	Title IV- B2 Family Response*65		.00	846.12 -	5,067.00 -	17
05-430-710-0000-5425	Title IV- B1 Family Response*65		.00	557.67 -	3,340.00 -	17
05-430-710-0000-5429	IV- E Self Grant*04		.00	863.00 -	2,000.00 -	43
05-430-710-0000-5441	IV- E Foster Care*01		.00	12,437.00 -	60,000.00 -	21
05-430-710-0000-5442	IV- E SSTS Admin*02		.00	6,891.00 -	36,000.00 -	19
05-430-710-0000-5453	CW TCM Revenue		17,702.00 -	17,702.00 -	110,000.00 -	16
05-430-710-0000-5482	IV- E Admin LCTS*07		.00	0.00	15,000.00 -	0
05-430-710-0000-5483	MA Admin LCTS*07		.00	0.00	15,000.00 -	0
05-430-710-0000-5832	Admin Foster Care Recoveries		1,196.85 -	8,271.76 -	60,000.00 -	14
05-430-710-0000-5833	IV- E Foster Care Recoveries		777.73 -	1,619.91 -	7,500.00 -	22
--- Expenditures ---						
05-430-710-3160-6020	Transportation Child Serv		.00	25.00	4,000.00	1
05-430-710-3160-6057	Foster Care- Transportation		613.23	1,180.48	8,500.00	14
05-430-710-3180-6020	Health- Related Services		356.66	356.66	2,400.00	15
05-430-710-3180-6057	Health Related Services- Foster Care		.00	0.00	2,500.00	0
05-430-710-3181-6020	Drug Testing - CMCC Juveniles		13.50	57.00	1,500.00	4
05-430-710-3190-6020	Court Related Services & Activities		54.00	279.50	6,000.00	5
05-430-710-3410-6050	Environment Access/Specialized Suppies		55.94	55.94	0.00	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supply- OHP		.00	0.00	1,000.00	0
05-430-710-3440-6050	Housing Services- Child		.00	875.00	2,500.00	35
05-430-710-3450-6020	Social & Recreational/Hippo Therapy		.00	181.70	0.00	0
05-430-710-3460-6065	Self Funds - Adolescent Life Skills		.00	0.00	2,000.00	0
05-430-710-3470-6020	Independent Living Skills		.00	0.00	500.00	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Services		.00	54.14	1,000.00	5
05-430-710-3640-6020	Family Assessment Response Services		1,254.42	2,703.03	4,500.00	60
05-430-710-3650-6027	Serv For Concurrent Perm Plan		405.00	472.50	500.00	95
05-430-710-3660-6020	Family Group Decision Making		.00	0.00	1,500.00	0
05-430-710-3661-6020	Triple P Activity		42.75	42.75	5,000.00	1
05-430-710-3670-6020	PSOP - Parent Support Outreach Services		.00	895.29	6,000.00	15
05-430-710-3710-6050	Shelter- Truancy Program		.00	679.20	0.00	0

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05-430-710-3710-6053	Shelter- Corrective		.00	0.00	2,500.00	0
05-430-710-3710-6057	Child Shelter		.00	0.00	5,000.00	0
05-430-710-3800-6057	Treatment Foster Care		3,068.52	9,762.97	0.00	0
05-430-710-3810-6057	Family Foster Care		11,276.03	32,438.28	300,000.00	11
05-430-710-3812-6057	Family Foster Care- Icwa		6,132.69	18,937.23	0.00	0
05-430-710-3820-6040	Relative Custody Assistance		983.00	2,949.00	16,000.00	18
05-430-710-3830-6057	Children's Group Residential Care		.00	0.00	5,000.00	0
05-430-710-3850-6057	Correctional Facilities		15,968.15	36,436.49	260,000.00	14
05-430-710-3852-6057	Correctional Facilities- Icwa		1,714.09	22,925.96	0.00	0
05-430-710-3890-6020	Respite Care - Non Foster Care		.00	0.00	150.00	0
05-430-710-3890-6057	Respite Care- Foster Care		.00	1,188.70	2,500.00	48
05-430-710-3930-6020	General Case Management		.00	0.00	400.00	0
05-430-710-3960-6050	Adoptions		.00	0.00	2,500.00	0
05-430-710-3970-6064	Collaborative Grant		.00	0.00	30,000.00	0
05-430-710-3980-6020	License & Resource Development		.00	72.83	900.00	8
--- Revenues ---						
05-430-720-0000-5322	MFIP Consolidated Fund - State		.00	2,898.00-	18,420.00-	16
05-430-720-0000-5326	Child Care MFIP Admin- State 66		223.00-	265.00-	2,000.00-	13
05-430-720-0000-5370	BSF Child Care Admin - State 08		962.00-	1,315.00-	5,654.00-	23
05-430-720-0000-5426	Child Care MFIP Admin- Fed 13		232.00-	275.00-	4,250.00-	6
05-430-720-0000-5432	Employment & Train Serv - F14		.00	32,428.00-	186,247.00-	17
05-430-720-0000-5470	BSF Child Care Admin*15		1,242.00-	1,749.00-	6,911.00-	25
05-430-720-0000-5832	Misc Child Care Recoveries/Fees		70.00-	340.47-	3,200.00-	11
--- Expenditures ---						
05-430-720-3020-6069	Community Ed & Prevent/Advertising		72.60	211.20	750.00	28
05-430-720-3110-6069	Bsf Child Care		.00	1,084.22	4,337.00	25
05-430-720-3140-6020	Other Child Care		.00	0.00	2,400.00	0
05-430-720-3140-6057	Day Care- Foster Care		218.50	690.00	500.00	138
05-430-720-3370-6038	Mfip- Employment Services		.00	35,516.50	142,066.00	25
05-430-720-3980-6020	License And Resource Development		.00	20.00	600.00	3
--- Revenues ---						
05-430-730-0000-5321	CDTF Fund Admin S17		476.25-	632.09-	6,100.00-	10
05-430-730-0000-5421	MA Rule 25 Admin SSTs*22		.00	8,911.00-	33,000.00-	27
05-430-730-0000-5832	Detox Recoveries		1,088.65-	3,139.93-	16,000.00-	20
--- Expenditures ---						
05-430-730-3090-6050	Pre- Petition Screening/Hearing		.00	0.00	1,500.00	0

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05-430-730-3170-6050	Detox Transportation		.00	0.00	4,000.00	0
05-430-730-3590-6072	Ccdtf County % State Billings		3,546.38	3,897.46	50,000.00	8
05-430-730-3700-6080	Commitment Costs - Alcoholism		.00	0.00	13,000.00	0
05-430-730-3710-6020	Detoxification - Grand Rapids		2,925.00	3,250.00	20,000.00	16
05-430-730-3710-6080	Detoxification - Other		670.00	2,110.00	21,000.00	10
--- Revenues ---						
05-430-740-0000-5351	Child MH Combined S63		.00	0.00	24,162.00-	0
05-430-740-0000-5437	IV- E MH Foster Care*28		.00	6,242.00-	0.00	0
05-430-740-0000-5444	MA Rule 5 Foster Care*66		11,139.32	11,139.32	30,000.00-	37
05-430-740-0000-5450	MA CMH TCM*64		9,018.00	9,018.00-	40,000.00-	23
05-430-740-0000-5500	Insurance Company Revenue		6,102.18	8,136.24	30,000.00-	27
05-430-740-0000-5832	Misc Child MH Recoveries		.00	0.00	8,000.00-	0
--- Expenditures ---						
05-430-740-3050-6020	Child Outpat Assess/Psyc. Testing		845.33	3,961.64	18,000.00	22
05-430-740-3160-6020	Child MHTransportation		.00	72.66	0.00	0
05-430-740-3160-6057	Mh Foster Care Transportation		.00	350.00	0.00	0
05-430-740-3300-6020	Other Family Community Support Services		535.94	535.94	200.00	268
05-430-740-3530-6020	Child Outpatient Psychotherapy		.00	0.00	600.00	0
05-430-740-3830-6057	Rule 5- Children's Residential Trmt		24,767.49	42,316.28	100,000.00	42
05-430-740-3832-6057	Rule 5 Chld Residential Trmt- Icwa		2,626.56	2,626.56	0.00	0
05-430-740-3890-6020	Child Mh Respite		.00	0.00	1,500.00	0
05-430-740-3890-6057	Mh Respite - Foster Care		.00	236.64	2,500.00	9
05-430-740-3900-6020	Child Rule 79 Case Mgmt		360.00	1,080.00	3,060.00	35
--- Revenues ---						
05-430-745-0000-5343	Adult MH Rule 78 CSP S25		.00	0.00	55,418.00-	0
05-430-745-0000-5421	MA Adult MH TCM*31		12,504.31	12,504.31	68,000.00-	18
05-430-745-0000-5500	Insurance Company Revenue		686.00	1,372.00-	0.00	0
--- Expenditures ---						
05-430-745-3030-6071	Client Outreach - Csp		.00	0.00	6,000.00	0
05-430-745-3085-6020	Adult Outpat Diagnostic Assess/Psyc		1,654.41	7,098.48	28,000.00	25
05-430-745-3090-6050	Pre- Petition Screening/Hearing		.00	0.00	4,000.00	0
05-430-745-3160-6050	Adult Transportation		94.25	319.00	1,800.00	18
05-430-745-3340-6071	Pyschosocial Rehab/Ind Living Skills Csp		.00	0.00	2,160.00	0
05-430-745-3430-6050	Housing Subsidy		.00	198.00	0.00	0
05-430-745-3720-6081	State- Operated Inpatient - Rtc Or Cbhh		.00	0.00	35,000.00	0
05-430-745-3721-6081	Commitment Costs - Poor Relief		10,299.75	20,599.50	95,000.00	22

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05-430-745-3910-6020	Adult Rule 79 Case Mgmt		360.00	1,080.00	4,320.00	25
--- Revenues ---						
05-430-750-0000-5323	State Share- DD Services S38		20,984.29 -	20,984.29 -	65,000.00 -	32
05-430-750-0000-5341	DD Family Support Grant*35		325.00 -	325.00 -	3,000.00 -	11
05-430-750-0000-5373	DD SILS Program S34		1,124.00 -	1,124.00 -	15,000.00 -	7
05-430-750-0000-5420	Fed Share- DD Services F38		20,984.30 -	20,984.30 -	65,000.00 -	32
05-430-750-0000-5445	MA VA/DD TCM*42		2,049.65 -	2,049.65 -	13,500.00 -	15
--- Expenditures ---						
05-430-750-3160-6094	Transportation - Waiver		210.00	210.00	100.00	210
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)		1,068.07	4,718.01	20,000.00	24
05-430-750-3350-6020	Family Support Program		.00	538.24	3,000.00	18
05-430-750-3380-6050	Extended Supported Employment		581.25	1,813.50	9,000.00	20
05-430-750-3950-6020	Public Guardianship Dd		566.22	1,025.82	9,500.00	11
--- Revenues ---						
05-430-760-0000-5322	State Share - CADI/CAC S44		17,962.46 -	17,962.46 -	64,000.00 -	28
05-430-760-0000-5323	State Share - EW S44		2,263.57 -	2,263.57 -	13,000.00 -	17
05-430-760-0000-5324	State Share - AC S45		1,919.91 -	1,919.91 -	5,000.00 -	38
05-430-760-0000-5325	State Share - TBI S44		617.69 -	617.69 -	5,000.00 -	12
05-430-760-0000-5331	State Share - RSC		.00	0.00	1,000.00 -	0
05-430-760-0000-5420	Fed Share - AC F48		1,920.08 -	1,920.08 -	5,000.00 -	38
05-430-760-0000-5422	Fed Share - CADI/CAC F47		17,931.58 -	17,931.58 -	64,000.00 -	28
05-430-760-0000-5423	Fed Share - EW F47		2,263.76 -	2,263.76 -	13,000.00 -	17
05-430-760-0000-5425	Fed Share - TBI F47		617.79 -	617.79 -	5,000.00 -	12
05-430-760-0000-5432	Federal Share - RSC		.00	0.00	1,000.00 -	0
05-430-760-0000-5500	Insurance Company Revenue		18,894.51 -	39,566.54 -	140,000.00 -	28
05-430-760-0000-5810	Co Share - Waivered Services		.00	9.30 -	500.00 -	2
05-430-760-0000-5832	Misc Adult Service Recoveries		.00	0.00	500.00 -	0
--- Expenditures ---						
05-430-760-3160-6050	Transportation - Txx		.00	568.70	0.00	0
05-430-760-3160-6075	Waiver & Ac Transportation		.00	98.21	600.00	16
05-430-760-3180-6020	Health Related Services		.00	20.00	0.00	0
05-430-760-3250-6050	Homemaking Services/TXX		10.00	10.00	0.00	0
05-430-760-3370-6050	Employability - Txx		.00	0.00	2,400.00	0
05-430-760-3410-6075	Environment Access,Adapt,Special Supply		6,668.17	6,801.53	3,000.00	227
05-430-760-3950-6020	Guardianship/Conservatorship		442.20	1,181.17	6,000.00	20

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REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

05 Fund
Health & Human Services
430 Dept
Social Services

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
430 Dept	TOTALS Social Services	Revenue	184,910.26 -	389,995.31 -	3,497,368.00 -	11
		Expend.	272,706.04	839,388.58	3,713,764.00	23
		Net	87,795.78	449,393.27	216,396.00	208

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Percent of Year: 25%

05 Fund
Health & Human Services
430 Dept
Social Services

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
05 Fund	TOTALS Health & Human Services	Revenue	379,509.93 -	810,907.56 -	5,771,551.00 -	14
		Expend.	466,203.83	1,535,643.86	6,171,551.00	25
		Net	86,693.90	724,736.30	400,000.00	181

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Percent of Year: 25%

06 Fund
Debt Service
000 Dept
Undesignated

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
06- 000- 000- 0000- 6795	Long Term Loans		.00	0.00	335,000.00	0
06- 000- 000- 0000- 6796	Interest		.00	0.00	8,375.00	0
000 Dept	TOTALS Undesignated	Revenue	.00		.00	0
		Expend.	.00	.00	343,375.00	0
		Net	.00	.00	343,375.00	0

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06 Fund
Debt Service
000 Dept
Undesignated

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
06 Fund	TOTALS Debt Service	Revenue	.00		.00	0
		Expend.	.00	.00	343,375.00	0
		Net	.00	.00	343,375.00	0

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Percent of Year: 25%

07 Fund
Ditch
350 Dept
Ditch 2 (Judicial)

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Revenues ---						
07-350-000-0000-5791	Interest Income		.36 -	0.82 -	0.00	0
350 Dept	TOTALS Ditch 2 (Judicial)	Revenue	.36 -	.82 -	.00	0
		Expend.	.00		.00	0
		Net	.36 -	.82 -	.00	0

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Percent of Year: 25%

07 Fund
Ditch
352 Dept
Ditch 30 (County)

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
07- 352- 000- 0000- 5791	Interest Income		.82 -	1.86 -	0.00	0
352 Dept	TOTALS Ditch 30 (County)	Revenue	.82 -	1.86 -	.00	0
		Expend.	.00		.00	0
		Net	.82 -	1.86 -	.00	0

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07 Fund

Ditch

352 Dept

Ditch 30 (County)

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
07 Fund	TOTALS Ditch	Revenue	1.18-	2.68-	.00	0
		Expend.	.00		.00	0
		Net	1.18-	2.68-	.00	0

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10 Fund
Trust
921 Dept
Co. Development

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
10- 921- 000- 0000- 5220	Concon Apport Ms 84 A 51 Intergovernme		.00	0.00	160,000.00-	0
10- 921- 000- 0000- 5251	In Lieu Apportionments & Receipts		.00	0.00	85,000.00-	0
10- 921- 000- 0000- 5840	Misc Receipts		100.00 -	4,254.92 -	5,000.00-	85
--- Expenditures ---						
10- 921- 000- 0000- 6101	Salaries- Full Time		9,756.60	28,658.28	133,318.00	21
10- 921- 000- 0000- 6108	Meals (Not Overnight)		4.42	7.19	0.00	0
10- 921- 000- 0000- 6124	Medicare- Employer		179.18	411.25	1,934.00	21
10- 921- 000- 0000- 6149	Employer Deduct Contribution- Veba		154.00	1,886.00	2,902.00	65
10- 921- 000- 0000- 6150	Health Insurance- Employer		1,802.00	3,891.60	17,134.00	23
10- 921- 000- 0000- 6152	Life Insurance- Employer		10.84	27.48	138.00	20
10- 921- 000- 0000- 6154	Long Term Disability- Employer		23.73	35.05	219.00	16
10- 921- 000- 0000- 6159	Pera Co		926.58	2,134.39	9,999.00	21
10- 921- 000- 0000- 6165	Fica- Employer		766.23	1,758.58	8,266.00	21
10- 921- 000- 0000- 6205	Postage		3.82	3.82	0.00	0
10- 921- 000- 0000- 6208	Training/Education		100.00	100.00	0.00	0
10- 921- 000- 0000- 6231	Services, Labor, Contracts		.00	4,500.00	25,000.00	18
10- 921- 000- 0000- 6240	Dues		.00	0.00	2,500.00	0
10- 921- 000- 0000- 6250	Telephone		.99	55.62	200.00	28
10- 921- 000- 0000- 6352	Insurance- Vehicles/Equipment/Liability		.00	0.00	1,500.00	0
10- 921- 000- 0000- 6353	Workers Compensation Insurance		.00	1,064.00	0.00	0
10- 921- 000- 0000- 6405	Office Supplies		.00	1,007.49	0.00	0
10- 921- 000- 0000- 6515	Culverts		.00	0.00	10,000.00	0
10- 921- 000- 0000- 6801	Appropriations		.00	40,011.00	100,000.00	40
921 Dept	TOTALS Co. Development	Revenue	100.00 -	4,254.92 -	250,000.00-	2
		Expend.	13,728.39	85,551.75	313,110.00	27
		Net	13,628.39	81,296.83	63,110.00	129

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Percent of Year: 25%

10 Fund
Trust
922 Dept
Cons. Forfeited Tax Sales

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Revenues ---						
10- 922- 000- 0000- 5253	Conservation Forfeited Tax Sales		4,766.01 -	7,766.01 -	0.00	0
--- Expenditures ---						
10- 922- 000- 0000- 6205	Postage		.96	0.96	0.00	0
10- 922- 000- 0000- 6815	Cons. Forfeited Tax Sales		.00	9,902.54	0.00	0
10- 922- 000- 0000- 6831	1% Ctfs Receipts		.00	1,169.90	0.00	0
922 Dept	TOTALS Cons. Forfeited Tax Sales	Revenue	4,766.01 -	7,766.01 -	.00	0
		Expend.	.96	11,073.40	.00	0
		Net	4,765.05 -	3,307.39	.00	0

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Percent of Year: 25%

10 Fund
Trust
923 Dept
Forfeited Tax Sales

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
10-923-000-0000-5254	Forfeited Tax Sales		102,374.21 -	411,482.10 -	1,450,000.00 -	28
10-923-000-0000-5840	Misc Receipts		.00	948.40 -	2,500.00 -	38
10-923-000-0000-5866	Co Auction Proceeds		.00	0.00	2,500.00 -	0
--- Expenditures ---						
10-923-000-0000-6101	Salaries- Full Time		27,003.66	79,286.72	343,793.00	23
10-923-000-0000-6102	Salaries- - Part Time		206.15	206.15	0.00	0
10-923-000-0000-6108	Meals (Not Overnight)		2.21	3.60	0.00	0
10-923-000-0000-6109	Overtime- Salaries		89.89	190.36	0.00	0
10-923-000-0000-6124	Medicare- Employer		372.81	1,086.31	4,985.00	22
10-923-000-0000-6148	Employer Deduct Contribution- HSA		.00	407.50	0.00	0
10-923-000-0000-6149	Employer Deduct Contribution- Veba		.00	8,028.50	11,736.00	68
10-923-000-0000-6150	Health Insurance- Employer		5,177.90	15,533.70	60,635.00	26
10-923-000-0000-6152	Life Insurance- Employer		29.14	87.42	350.00	25
10-923-000-0000-6154	Long Term Disability- Employer		40.43	103.21	466.00	22
10-923-000-0000-6159	Pera Co		2,032.03	5,913.93	25,785.00	23
10-923-000-0000-6165	Fica- Employer		1,594.07	4,644.70	21,315.00	22
10-923-000-0000-6205	Postage		285.48	285.48	2,000.00	14
10-923-000-0000-6208	Training/Education		.00	50.00	1,500.00	3
10-923-000-0000-6230	Printing, Publishing & Adv		34.00	34.00	0.00	0
10-923-000-0000-6231	Services, Labor, Contracts		390.94	1,893.42	20,000.00	9
10-923-000-0000-6240	Dues		.00	500.00	1,000.00	50
10-923-000-0000-6250	Telephone		2.92	184.30	1,000.00	18
10-923-000-0000-6254	Utilities		61.12	183.31	1,000.00	18
10-923-000-0000-6280	State Deed Forfeited Tax Sales		.00	300.00	0.00	0
10-923-000-0000-6282	State Deed Repurchase		.00	50.00	0.00	0
10-923-000-0000-6311	Sales Tax		2.43	23.40	0.00	0
10-923-000-0000-6330	Transportation & Travel		66.03	291.85	0.00	0
10-923-000-0000-6332	Hotel / Motel Lodging		.00	197.02	500.00	39
10-923-000-0000-6352	Insurance		.00	9,732.00	10,000.00	97
10-923-000-0000-6353	Workers Compensation Insurance		.00	3,627.00	0.00	0
10-923-000-0000-6374	Auto & Trailer License		.00	0.00	100.00	0
10-923-000-0000-6405	Office Supplies		104.04	4,673.39	3,500.00	134
10-923-000-0000-6406	Field Supplies		.00	70.87	0.00	0
10-923-000-0000-6511	Gas And Oil		.00	32.99	25,000.00	0
10-923-000-0000-6590	Repair & Maintenance Supplies		278.69	1,289.99	30,000.00	4

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10 Fund
Trust
923 Dept
Forfeited Tax Sales

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
10- 923- 000- 0000- 6818	Apportionments		1,038,588.78	1,038,588.78	785,700.00	132
10- 923- 000- 0000- 6820	Refunds & Reimbursements		3,805.10	15,017.08	65,000.00	23
10- 923- 000- 0000- 6901	Incidental Transfers		.00	0.00	50,000.00	0
923 Dept	TOTALS Forfeited Tax Sales	Revenue	102,374.21 -	412,430.50 -	1,455,000.00 -	28
		Expend.	1,080,167.82	1,192,516.98	1,465,365.00	81
		Net	977,793.61	780,086.48	10,365.00	7526

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10 Fund
Trust
926 Dept
Law Library

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Revenues ---						
10-926-000-0000-5548	Law Library Fees		2,053.13 -	6,044.52 -	30,000.00 -	20
--- Expenditures ---						
10-926-000-0000-6250	Telephone		.00	21.19	0.00	0
10-926-000-0000-6408	Law Books		1,720.06	6,942.24	30,000.00	23
926 Dept	TOTALS Law Library	Revenue	2,053.13 -	6,044.52 -	30,000.00 -	20
		Expend.	1,720.06	6,963.43	30,000.00	23
		Net	333.07 -	918.91	.00	0

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10 Fund
Trust
926 Dept
Law Library

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
10 Fund	TOTALS Trust	Revenue	109,293.35 -	430,495.95 -	1,735,000.00 -	25
		Expend.	1,095,617.23	1,296,105.56	1,808,475.00	72
		Net	986,323.88	865,609.61	73,475.00	1178

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11 Fund
Forest Development
924 Dept
Forest Resource

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
11-924-000-0000-5150	Sooline Rr Permits		100.00 -	125.00 -	500.00 -	25
11-924-000-0000-5222	Ms 477- A- Intergovernmental- PILT		.00	0.00	142,000.00 -	0
--- Expenditures ---						
11-924-000-0000-6101	Salaries- Full Time		6,850.25	20,738.66	100,537.00	21
11-924-000-0000-6124	Medicare- Employer		59.54	298.69	1,458.00	20
11-924-000-0000-6149	Employer Deduct Contribution- Veba		154.00 -	766.00	3,040.00	25
11-924-000-0000-6150	Health Insurance- Employer		909.80	4,243.80	19,722.00	22
11-924-000-0000-6152	Life Insurance- Employer		6.35	24.09	157.00	15
11-924-000-0000-6159	Pera Co		318.93	1,532.89	7,540.00	20
11-924-000-0000-6165	Fica- Employer		254.44	1,276.75	6,233.00	20
11-924-000-0000-6231	Services, Labor, Contracts		5,016.00	5,016.00	20,000.00	25
11-924-000-0000-6241	Registration Fee		.00	0.00	1,250.00	0
11-924-000-0000-6250	Telephone		179.28	538.12	500.00	108
11-924-000-0000-6330	Transportation & Travel		.00	355.63	0.00	0
11-924-000-0000-6350	Per Diem		.00	420.00	2,000.00	21
11-924-000-0000-6352	Insurance		.00	1,633.00	2,000.00	82
11-924-000-0000-6353	Workers Compensation Insurance		.00	699.00	0.00	0
11-924-000-0000-6361	Road Construction Service		.00	0.00	15,000.00	0
11-924-000-0000-6374	Auto & Trailer License		.00	0.00	20.00	0
11-924-000-0000-6405	Office Supplies		.00	44.78 -	0.00	0
11-924-000-0000-6450	Small Tools		.00	0.00	1,000.00	0
11-924-000-0000-6511	Gas And Oil		1,148.02	4,134.00	20,000.00	21
11-924-000-0000-6620	Auto, Trailers, Snowmobiles		27,207.55	27,207.55	0.00	0
924 Dept	TOTALS Forest Resource	Revenue	100.00 -	125.00 -	142,500.00 -	0
		Expend.	41,796.16	68,839.40	200,457.00	34
		Net	41,696.16	68,714.40	57,957.00	119

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11 Fund
Forest Development
925 Dept
Reforestation

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
11-925-000-0000-5150	Sooline Rr Permits		.00	0.00	500.00-	0
11-925-000-0000-5252	Forf Tax Sales Apportionment		267,480.85	267,480.85 -	207,338.00-	129
11-925-000-0000-5840	Misc Receipts		.00	200.00 -	0.00	0
--- Expenditures ---						
11-925-000-0000-6101	Salaries- Full Time		8,250.40	25,011.54	136,583.00	18
11-925-000-0000-6102	Salaries- - Part Time		.00	503.60	15,000.00	3
11-925-000-0000-6124	Medicare- Employer 1.45%		110.08	341.31	1,980.00	17
11-925-000-0000-6149	Employer Deduct Contribution- Veba		.00	692.50	4,400.00	16
11-925-000-0000-6150	Health Insurance Employer		1,615.50	4,846.50	26,586.00	18
11-925-000-0000-6152	Life Insurance- Employer		10.40	31.20	156.00	20
11-925-000-0000-6159	Pera Co- Or 7.25%		618.78	1,847.74	10,244.00	18
11-925-000-0000-6165	Fica- Employer 6.20%		470.72	1,459.54	8,468.00	17
11-925-000-0000-6208	Training/Education		.00	60.00	1,500.00	4
11-925-000-0000-6231	Services, Labor, Contracts		660.00	10,064.25	10,000.00	101
11-925-000-0000-6240	Dues/Assoc Fees		.00	0.00	3,100.00	0
11-925-000-0000-6273	Timber Improvement		.00	0.00	15,000.00	0
11-925-000-0000-6312	Sales Tax Adjustment		.43 -	0.40 -	0.00	0
11-925-000-0000-6330	Transportation & Travel		.00	0.00	750.00	0
11-925-000-0000-6353	Workers Compensation Insurance		.00	3,406.00	0.00	0
11-925-000-0000-6361	Road Construction Service		.00	0.00	15,000.00	0
11-925-000-0000-6405	Office Supplies		.00	20.00	1,500.00	1
11-925-000-0000-6406	Field Supplies		.00	3,787.29	2,000.00	189
11-925-000-0000-6590	Repair & Maintenance Supplies		431.13	7,290.10	0.00	0
11-925-000-0000-6820	Refunds & Reimbursements		500.00	500.00	0.00	0
925 Dept	TOTALS Reforestation	Revenue	267,480.85 -	267,680.85 -	207,838.00 -	129
		Expend.	12,666.58	59,861.17	252,267.00	24
		Net	254,814.27 -	207,819.68 -	44,429.00	- 468

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11 Fund
Forest Development
934 Dept
Memorial Forest

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
11- 934- 000- 0000- 5252	Forf Tax Sales Apportionment		146,985.94 -	146,985.94 -	94,575.00-	155
--- Expenditures ---						
11- 934- 000- 0000- 6101	Salaries- Full Time		2,080.00	6,333.80	44,491.00	14
11- 934- 000- 0000- 6124	Medicare- Employer		22.66	69.34	645.00	11
11- 934- 000- 0000- 6149	Employer Deduct Contribution- Veba		.00	250.00	1,500.00	17
11- 934- 000- 0000- 6150	Health Insurance- Employer		625.00	1,875.00	11,550.00	16
11- 934- 000- 0000- 6152	Life Insurance- Employer		2.60	7.80	0.00	0
11- 934- 000- 0000- 6159	Pera Co		156.00	465.66	3,337.00	14
11- 934- 000- 0000- 6165	Fica- Employer		96.90	296.52	2,759.00	11
11- 934- 000- 0000- 6231	Services, Labor, Contracts		.00	0.00	20,000.00	0
11- 934- 000- 0000- 6273	Timber Improvement		.00	1,925.00	35,000.00	6
11- 934- 000- 0000- 6352	Insurance- Vehicles/Equipment/Liability		258.00	258.00	0.00	0
11- 934- 000- 0000- 6361	Road Construction Service		.00	0.00	15,000.00	0
11- 934- 000- 0000- 6620	Auto, Trailers, Snowmobiles		.00	14,458.23	0.00	0
934 Dept	TOTALS Memorial Forest	Revenue	146,985.94 -	146,985.94 -	94,575.00-	155
		Expend.	3,241.16	25,939.35	134,282.00	19
		Net	143,744.78 -	121,046.59 -	39,707.00	- 305

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Percent of Year: 25%

11 Fund
Forest Development
935 Dept
Forest Road

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
11-935-000-0000-5301	Forest Road Grt Lw 1988Ch686		19,944.00-	19,944.00-	37,000.00-	54
11-935-000-0000-5396	Trail Grants- State		.00	691.00-	0.00	0
--- Expenditures ---						
11-935-000-0000-6102	Salaries- - Part Time		.00	0.00	22,512.00	0
11-935-000-0000-6124	Medicare- Employer		.00	0.00	326.00	0
11-935-000-0000-6159	Pera Co- Or 7.25%		.00	0.00	1,689.00	0
11-935-000-0000-6165	Fica- Employer		.00	0.00	1,396.00	0
11-935-000-0000-6250	Telephone		.00	0.00	1,000.00	0
11-935-000-0000-6353	Workers Compensation Insurance		.00	3,376.00	0.00	0
11-935-000-0000-6374	Auto & Trailer License		.00	0.00	40.00	0
11-935-000-0000-6511	Gas And Oil		.00	0.00	5,000.00	0
11-935-000-0000-6590	Repair & Maintenance Supplies		.00	135.88	15,000.00	1
935 Dept	TOTALS Forest Road	Revenue	19,944.00-	20,635.00-	37,000.00-	56
		Expend.	.00	3,511.88	46,963.00	7
		Net	19,944.00-	17,123.12-	9,963.00	- 172

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Percent of Year: 25%

11 Fund
Forest Development
936 Dept
Gravel Pit

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Revenues ---						
11-936-000-0000-5840	Misc Receipts		.00	0.00	3,000.00-	0
936 Dept	TOTALS Gravel Pit	Revenue	.00	.00	3,000.00-	0
		Expend.	.00		.00	0
		Net	.00	.00	3,000.00-	0

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Percent of Year: 25%

11 Fund
Forest Development
936 Dept
Gravel Pit

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
11 Fund	TOTALS Forest Development	Revenue	434,510.79 -	435,426.79 -	484,913.00 -	90
		Expend.	57,703.90	158,151.80	633,969.00	25
		Net	376,806.89 -	277,274.99 -	149,056.00	- 186

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12 Fund
Agency
930 Dept
ARDC

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Expenditures ---						
12- 930- 000- 0000- 6801	Apportionments		.00	3,314.46	0.00	0
930 Dept	TOTALS ARDC	Revenue	.00		.00	0
		Expend.	.00	3,314.46	.00	0
		Net	.00	3,314.46	.00	0

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Percent of Year: 25%

12 Fund
Agency
932 Dept
Schools

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Revenues ---						
12-932-000-0000-5252	Forf Tax Sales Apportionment		178,320.57 -	178,320.57 -	0.00	0
--- Expenditures ---						
12-932-000-0000-6801	Appropriations		.00	202,066.36	0.00	0
932 Dept	TOTALS Schools	Revenue	178,320.57 -	178,320.57 -	.00	0
		Expend.	.00	202,066.36	.00	0
		Net	178,320.57 -	23,745.79	.00	0

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12 Fund
Agency
932 Dept
Schools

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
12 Fund	TOTALS Agency	Revenue	178,320.57 -	178,320.57 -	.00	0
		Expend.	.00	205,380.82	.00	0
		Net	178,320.57 -	27,060.25	.00	0

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Percent of Year: 25%

15 Fund
Aitkin County Collaborative
000 Dept
Undesignated

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Revenues ---						
15-000-000-0000-5791	Interest Income		.00	0.00	800.00-	0
15-000-000-0000-5805	Misc Lcts Revenue		.00	0.00	70,000.00-	0
15-000-000-0000-5832	Lcts Revenue Earned		.00	23,913.00-	0.00	0
000 Dept	TOTALS Undesignated	Revenue	.00	23,913.00-	70,800.00-	34
		Expend.	.00		.00	0
		Net	.00	23,913.00-	70,800.00-	34

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Percent of Year: 25%

15 Fund
Aitkin County Collaborative
450 Dept
Collaborative- Aitkin School

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Expenditures ---						
15- 450- 000- 0000- 6231	Aitkin School Services		.00	0.00	32,850.00	0
450 Dept	TOTALS Collaborative- Aitkin School	Revenue	.00		.00	0
		Expend.	.00	.00	32,850.00	0
		Net	.00	.00	32,850.00	0

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Percent of Year: 25%

15 Fund
Aitkin County Collaborative
451 Dept
Collaborative- Hill City School

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Expenditures ---						
15-451-000-0000-6231	Hill City School Services		.00	0.00	25,000.00	0
451 Dept	TOTALS Collaborative- Hill City School	Revenue	.00		.00	0
		Expend.	.00	.00	25,000.00	0
		Net	.00	.00	25,000.00	0

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Percent of Year: 25%

15 Fund
Aitkin County Collaborative
452 Dept
Collaborative- McGregor School

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Expenditures ---						
15- 452- 000- 0000- 6231	Mcgregor School Services		.00	20,000.00	25,000.00	80
452 Dept	TOTALS Collaborative- McGregor School	Revenue	.00		.00	0
		Expend.	.00	20,000.00	25,000.00	80
		Net	.00	20,000.00	25,000.00	80

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15 Fund
Aitkin County Collaborative

453 Dept
Collaborative- Aitkin Co Hlth & Hmn Svs

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Expenditures ---						
15- 453- 000- 0000- 6231	Ach&Hs Services		98.05	202.40	5,000.00	4
453 Dept	TOTALS Collaborative- Aitkin Co Hlth & Hmn	Revenue	.00		.00	0
		Expend.	98.05	202.40	5,000.00	4
		Net	98.05	202.40	5,000.00	4

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15 Fund
Aitkin County Collaborative

453 Dept
Collaborative- Aitkin Co Hlth & Hmn Svs

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
15 Fund	TOTALS Aitkin County Collaborative	Revenue	.00	23,913.00-	70,800.00-	34
		Expend.	98.05	20,202.40	87,850.00	23
		Net	98.05	3,710.60-	17,050.00	- 22

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18 Fund
Environmental Trust Fund
937 Dept
Environmental Trust Fund

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Revenues ---						
18- 937- 000- 0000- 5791	Interest Income		7,313.29 -	7,314.28 -	10,000.00-	73
--- Expenditures ---						
18- 937- 000- 0000- 6900	Transfers to Other Funds		14,632.64	14,632.64	10,000.00	146
937 Dept	TOTALS Environmental Trust Fund	Revenue	7,313.29 -	7,314.28 -	10,000.00-	73
		Expend.	14,632.64	14,632.64	10,000.00	146
		Net	7,319.35	7,318.36	.00	0

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18 Fund
Environmental Trust Fund
937 Dept
Environmental Trust Fund

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
18 Fund	TOTALS Environmental Trust Fund	Revenue	7,313.29-	7,314.28-	10,000.00-	73
		Expend.	14,632.64	14,632.64	10,000.00	146
		Net	7,319.35	7,318.36	.00	0

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Percent of Year: 25%

19 Fund
Long Lake Conservation Center
521 Dept
LLCC Administration

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
19- 521- 000- 0000- 5751	Contributions- Unrestricted		.00	0.00	3,500.00-	0
19- 521- 000- 0000- 5840	Misc Receipts		600.00 -	1,855.00 -	2,000.00-	93
19- 521- 000- 0000- 5867	Rental Income		.00	0.00	7,200.00-	0
19- 521- 000- 0000- 5884	Commissary Sales Non Taxable		969.65 -	3,326.45 -	20,000.00-	17
19- 521- 000- 0000- 5885	Commissary Sales Taxable		2,114.01 -	3,895.12 -	25,000.00-	16
--- Expenditures ---						
19- 521- 000- 0000- 6101	Salaries- Full Time		9,224.54	22,797.66	101,691.00	22
19- 521- 000- 0000- 6124	Medicare- Employer 1.45%		133.89	330.97	1,475.00	22
19- 521- 000- 0000- 6149	Employer Deduct Contribution- Veba		.00	3,080.00	2,000.00	154
19- 521- 000- 0000- 6150	Health Insurance- Employer		1,262.00	3,786.00	17,700.00	21
19- 521- 000- 0000- 6152	Life Insurance- Employer		10.40	31.20	130.00	24
19- 521- 000- 0000- 6154	Long Term Disability- Employer		9.71	29.13	0.00	0
19- 521- 000- 0000- 6155	Long Term Disability- Employee		.00	0.00	480.00	0
19- 521- 000- 0000- 6159	Pera Co- Or 7.25%		691.85	1,709.85	7,627.00	22
19- 521- 000- 0000- 6165	Fica- Employer 6.20%		572.53	1,415.27	6,305.00	22
19- 521- 000- 0000- 6205	Postage		115.00	115.00	1,500.00	8
19- 521- 000- 0000- 6230	Printing, Publ & Adv Promotion		650.00	1,147.00	2,500.00	46
19- 521- 000- 0000- 6231	Services, Labor, Contracts		431.47	1,574.61	11,500.00	14
19- 521- 000- 0000- 6234	Background Check Fee		.00	0.00	100.00	0
19- 521- 000- 0000- 6240	Dues/Assoc Fees		.00	0.00	180.00	0
19- 521- 000- 0000- 6250	Telephone		434.48	1,249.62	5,400.00	23
19- 521- 000- 0000- 6254	Utilities		13,569.58	19,664.32	44,500.00	44
19- 521- 000- 0000- 6255	Garbage		92.38	277.14	1,200.00	23
19- 521- 000- 0000- 6272	Physical Examinations		.00	0.00	250.00	0
19- 521- 000- 0000- 6330	Transportation/Travel/Parking		.00	0.00	750.00	0
19- 521- 000- 0000- 6332	Hotel / Motel Lodging		120.00	120.00	500.00	24
19- 521- 000- 0000- 6340	Meals Reimbursed Non- Taxable		.00	0.00	100.00	0
19- 521- 000- 0000- 6352	Insurance		.00	10,462.00	11,000.00	95
19- 521- 000- 0000- 6353	Workers Compensation Insurance		.00	184.00	275.00	67
19- 521- 000- 0000- 6400	Commissary Items		991.66	4,114.15	19,000.00	22
19- 521- 000- 0000- 6405	Office & Computer Supplies		26.00	246.38	750.00	33
19- 521- 000- 0000- 6590	Repair & Maintenance Supplies		.00	26.58	250.00	11

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19 Fund
Long Lake Conservation Center
521 Dept
LLCC Administration

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
521 Dept	TOTALS LLCC Administration	Revenue	3,683.66 -	9,076.57 -	57,700.00 -	16
		Expend.	28,335.49	72,360.88	237,163.00	31
		Net	24,651.83	63,284.31	179,463.00	35

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19 Fund
Long Lake Conservation Center
522 Dept
LLCC Education

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
19- 522- 000- 0000- 5553	Non School Groups		60.00 -	18,817.00 -	95,000.00 -	20
19- 522- 000- 0000- 5557	Adventure Program Pkg Fees		2,675.00 -	2,975.00 -	81,850.00 -	4
19- 522- 000- 0000- 5558	School Program Pkg Fees		3,209.58 -	58,567.58 -	448,760.00 -	13
--- Expenditures ---						
19- 522- 000- 0000- 6101	Salaries- Full Time		3,370.62	10,140.88	52,624.00	19
19- 522- 000- 0000- 6102	Wages- Part Time		9,111.76	25,730.13	114,905.00	22
19- 522- 000- 0000- 6109	Salaries- Overtime		54.34	89.27	0.00	0
19- 522- 000- 0000- 6124	Medicare- Employer 1.45%		180.94	518.92	2,429.00	21
19- 522- 000- 0000- 6149	Employer Deduct Contribution- Veba		.00	1,000.00	1,000.00	100
19- 522- 000- 0000- 6150	Health Insurance- Employer		675.00	2,025.00	8,850.00	23
19- 522- 000- 0000- 6152	Life Insurance- Employer		2.10	6.30	62.00	10
19- 522- 000- 0000- 6155	Long Term Disability- Employee		.00	0.00	240.00	0
19- 522- 000- 0000- 6159	Pera Co- Or 7.25%		940.26	2,697.03	12,565.00	21
19- 522- 000- 0000- 6165	Fica- Employer 6.20%		773.63	2,218.64	10,387.00	21
19- 522- 000- 0000- 6217	Credit Card Fees		154.28	345.19	1,500.00	23
19- 522- 000- 0000- 6224	Permits/License/Field Trips		.00	0.00	3,000.00	0
19- 522- 000- 0000- 6230	Printing, Publ & Adv Promotion		.00	0.00	750.00	0
19- 522- 000- 0000- 6240	Dues/Assoc Fees		.00	0.00	800.00	0
19- 522- 000- 0000- 6267	Unemployment Compensation		.00	0.00	1,000.00	0
19- 522- 000- 0000- 6330	Transportation/Travel/Parking		.00	76.15	0.00	0
19- 522- 000- 0000- 6353	Workers Compensation Insurance		.00	2,389.00	2,500.00	96
19- 522- 000- 0000- 6374	Auto & Trailer License		.00	0.00	100.00	0
19- 522- 000- 0000- 6405	Office & Computer Supplies		.00	0.00	500.00	0
19- 522- 000- 0000- 6416	Education Supplies		162.51	598.04	8,000.00	7
19- 522- 000- 0000- 6430	Medical Supplies		339.99	339.99	500.00	68
19- 522- 000- 0000- 6590	Repair & Maintenance Supplies		.00	0.00	250.00	0
522 Dept	TOTALS LLCC Education	Revenue	5,944.58 -	80,359.58 -	625,610.00 -	13
		Expend.	15,765.43	48,174.54	221,962.00	22
		Net	9,820.85	32,185.04 -	403,648.00 -	8

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19 Fund
Long Lake Conservation Center
523 Dept
LLCC Food

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
19- 523- 000- 0000- 5543	Special Milk Refunds		281.75 -	788.90 -	4,500.00 -	18
--- Expenditures ---						
19- 523- 000- 0000- 6101	Salaries- Full Time		3,561.77	10,525.51	43,701.00	24
19- 523- 000- 0000- 6102	Wages- Part Time		1,787.46	4,170.76	27,760.00	15
19- 523- 000- 0000- 6109	Salaries- Overtime		263.39	1,012.09	2,000.00	51
19- 523- 000- 0000- 6124	Medicare- Employer 1.45%		80.65	225.60	1,036.00	22
19- 523- 000- 0000- 6149	Employer Deduct Contribution- Veba		.00	1,000.00	1,000.00	100
19- 523- 000- 0000- 6150	Health Insurance- Employer		675.00	2,025.00	8,850.00	23
19- 523- 000- 0000- 6152	Life Insurance- Employer		5.20	15.60	62.00	25
19- 523- 000- 0000- 6154	Long Term Disability- Employer		9.01	27.03	240.00	11
19- 523- 000- 0000- 6159	Pera Co- Or 7.25%		420.95	1,178.13	4,431.00	27
19- 523- 000- 0000- 6165	Fica- Employer 6.20%		344.91	964.71	5,360.00	18
19- 523- 000- 0000- 6208	Training/Education		.00	140.75	0.00	0
19- 523- 000- 0000- 6230	Printing, Publishing & Adv		.00	132.54	0.00	0
19- 523- 000- 0000- 6245	State Wide Hospitality Fee		.00	0.00	35.00	0
19- 523- 000- 0000- 6267	Unemployment Compensation		.00	565.00	1,750.00	32
19- 523- 000- 0000- 6353	Workers Compensation Insurance		.00	1,633.00	1,800.00	91
19- 523- 000- 0000- 6418	Groceries- Students		4,374.61	10,597.04	59,500.00	18
19- 523- 000- 0000- 6420	Food Service Supplies		206.38	328.67	2,000.00	16
19- 523- 000- 0000- 6590	Repair & Maintenance Supplies		.00	0.00	2,000.00	0
523 Dept	TOTALS LLCC Food	Revenue	281.75 -	788.90 -	4,500.00 -	18
		Expend.	11,729.33	34,541.43	161,525.00	21
		Net	11,447.58	33,752.53	157,025.00	21

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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Percent of Year: 25%

19 Fund
Long Lake Conservation Center
524 Dept
LLCC Maintenance

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Expenditures ---						
19- 524- 000- 0000- 6101	Salaries- Full Time		2,911.25	8,351.25	35,360.00	24
19- 524- 000- 0000- 6102	Wages- Part Time		1,784.37	5,215.23	14,801.00	35
19- 524- 000- 0000- 6109	Salaries- Overtime		66.63	98.51	300.00	33
19- 524- 000- 0000- 6124	Medicare- Employer 1.45%		68.21	195.61	727.00	27
19- 524- 000- 0000- 6149	Employer Deduct Contribution- Veba		.00	1,000.00	1,000.00	100
19- 524- 000- 0000- 6150	Health Insurance- Employer		675.00	2,025.00	8,850.00	23
19- 524- 000- 0000- 6152	Life Insurance- Employer		5.20	15.60	62.00	25
19- 524- 000- 0000- 6154	Long Term Disability- Employer		.00	0.00	240.00	0
19- 524- 000- 0000- 6159	Pera Co- Or 7.25%		357.17	1,024.88	3,762.00	27
19- 524- 000- 0000- 6165	Fica- Employer 6.20%		291.64	836.38	3,110.00	27
19- 524- 000- 0000- 6272	Physical Examinations		.00	165.00	0.00	0
19- 524- 000- 0000- 6302	Vehicle Maintenance		516.09	599.58	2,000.00	30
19- 524- 000- 0000- 6353	Workers Compensation Insurance		.00	3,000.00	2,875.00	104
19- 524- 000- 0000- 6374	Auto & Trailer License		.00	15.50	50.00	31
19- 524- 000- 0000- 6404	Grounds/Landscaping Materials		.00	0.00	200.00	0
19- 524- 000- 0000- 6422	Janitorial Services/Supplies		434.29	1,760.78	7,500.00	23
19- 524- 000- 0000- 6450	Maintenance Small Tools		.00	38.42	250.00	15
19- 524- 000- 0000- 6511	Gas And Oil		182.21	325.02	2,500.00	13
19- 524- 000- 0000- 6590	Repair & Maintenance Supplies		640.00	1,486.95	7,500.00	20
524 Dept	TOTALS LLCC Maintenance	Revenue	.00		.00	0
		Expend.	7,932.06	26,153.71	91,087.00	29
		Net	7,932.06	26,153.71	91,087.00	29

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REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

19 Fund
Long Lake Conservation Center
525 Dept
LLCC Capital Improvement

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015</u> <u>Amount</u>	<u>Selected</u> <u>Months</u>	<u>Proposed</u> <u>2015</u>	<u>% Of</u> <u>Budget</u>
--- Revenues ---						
19- 525- 000- 0000- 5840	Capital Improvement Donations		.00	15,733.67 -	0.00	0
--- Expenditures ---						
19- 525- 000- 0000- 6601	Capital Outlay- Non Marcum House		.00	9,999.99	0.00	0
525 Dept	TOTALS LLCC Capital Improvement	Revenue	.00	15,733.67 -	.00	0
		Expend.	.00	9,999.99	.00	0
		Net	.00	5,733.68 -	.00	0

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REVENUES & EXPENDITURES BUDGET REPORT

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Percent of Year: 25%

19 Fund
Long Lake Conservation Center
525 Dept
LLCC Capital Improvement

<u>Account Number</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
19 Fund	TOTALS Long Lake Conservation Center	Revenue	9,909.99 -	105,958.72 -	687,810.00 -	15
		Expend.	63,762.31	191,230.55	711,737.00	27
		Net	53,852.32	85,271.83	23,927.00	356

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REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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Percent of Year: 25%

21 Fund
Parks
520 Dept
Parks

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
--- Revenues ---						
21- 520- 000- 0000- 5001	Taxes		.00	0.00	15,000.00-	0
21- 520- 000- 0000- 5252	Forf Tax Sales Apportionment		178,320.57 -	178,320.57 -	138,225.00-	129
21- 520- 000- 0000- 5256	Intgov Rev Dnr- Public Access Maint		.00	1,575.00-	0.00	0
21- 520- 000- 0000- 5396	Trail Grants- State		61,975.00 -	245,408.66 -	425,000.00-	58
21- 520- 000- 0000- 5510	Co. Parks Campground Fees		1,999.00 -	2,140.19 -	12,000.00-	18
--- Expenditures ---						
21- 520- 000- 0000- 6101	Salaries- Full Time		4,864.00	14,601.05	42,094.00	35
21- 520- 000- 0000- 6102	Salaries- Part Time		.00	0.00	15,000.00	0
21- 520- 000- 0000- 6109	Overtime- Salaries		89.89	190.35	0.00	0
21- 520- 000- 0000- 6124	Medicare Employer		66.98	199.94	828.00	24
21- 520- 000- 0000- 6148	Employer Deduct Contribution- HSA		.00	407.50	0.00	0
21- 520- 000- 0000- 6149	Employer Deduct Contribution- Veba		.00	385.00	1,270.00	30
21- 520- 000- 0000- 6150	Health Insurance Employer		1,256.00	3,768.00	7,836.00	48
21- 520- 000- 0000- 6152	Life Insurance- Employer		6.25	18.75	62.00	30
21- 520- 000- 0000- 6159	Pera Co		371.54	1,099.96	4,282.00	26
21- 520- 000- 0000- 6165	Fica- Employer		286.48	855.07	3,540.00	24
21- 520- 000- 0000- 6205	Postage		39.53	39.53	0.00	0
21- 520- 000- 0000- 6230	Printing, Publishing & Adv		224.30	224.30	0.00	0
21- 520- 000- 0000- 6231	Services, Labor, Contracts		1,637.50	1,637.50	20,000.00	8
21- 520- 000- 0000- 6243	License Fee		999.50	999.50	1,000.00	100
21- 520- 000- 0000- 6250	Telephone		38.20	135.77	5,000.00	3
21- 520- 000- 0000- 6254	Utilities		865.50	2,671.16	10,000.00	27
21- 520- 000- 0000- 6272	Physical Examinations		.00	0.00	500.00	0
21- 520- 000- 0000- 6312	Sales Tax Adjustment		.00	0.00	250.00	0
21- 520- 000- 0000- 6330	Transportation & Travel		52.56	297.51	0.00	0
21- 520- 000- 0000- 6350	Per Diem		70.00	315.00	1,000.00	32
21- 520- 000- 0000- 6352	Insurance		.00	2,796.00	0.00	0
21- 520- 000- 0000- 6353	Workers Compensation Insurance		.00	3,328.00	0.00	0
21- 520- 000- 0000- 6361	Road Construction Service		.00	0.00	5,000.00	0
21- 520- 000- 0000- 6374	Auto & Trailer License		.00	0.00	320.00	0
21- 520- 000- 0000- 6405	Office Supplies		49.50	63.00	1,000.00	6
21- 520- 000- 0000- 6406	Field Supplies		352.42	352.42	0.00	0
21- 520- 000- 0000- 6450	Small Tools		.00	12.95	1,500.00	1
21- 520- 000- 0000- 6590	Repair & Maintenance Supplies		140.81	904.63	0.00	0
21- 520- 000- 0000- 6610	Equipment		.00	0.00	25,000.00	0

Aitkin County



REVENUES & EXPENDITURES BUDGET REPORT

Report Basis: Cash

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From: 01/2015 Thru: 03/2015

Percent of Year: 25%

21 Fund
Parks
520 Dept
Parks

<u>Account Numbe</u>	<u>Description</u>	<u>Status</u>	<u>03/2015 Amount</u>	<u>Selected Months</u>	<u>Proposed 2015</u>	<u>% Of Budget</u>
21- 520- 000- 0000- 6802	Trail Grants- State		61,975.00	274,826.51	375,000.00	73
21- 520- 000- 0000- 6820	Refunds & Reimbursements		100.00	100.00	0.00	0
520 Dept	TOTALS Parks	Revenue	242,294.57 -	427,444.42 -	590,225.00 -	72
		Expend.	73,485.96	310,229.40	520,482.00	60
		Net	168,808.61 -	117,215.02 -	69,743.00 -	168
21 Fund	TOTALS Parks	Revenue	242,294.57 -	427,444.42 -	590,225.00 -	72
		Expend.	73,485.96	310,229.40	520,482.00	60
		Net	168,808.61 -	117,215.02 -	69,743.00 -	168
FINAL TOTALS:	1,643 Accounts	Revenue	1,833,450.91 -	5,525,960.32 -	30,829,699.00 -	18
		Expend.	3,230,666.82	9,127,605.34	36,017,378.00	25
		Net	1,397,215.91	3,601,645.02	5,187,679.00	69



Aitkin County Board of Commissioners Agenda Request Form

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Agenda Item #

Requested Meeting Date: April 28, 2015

Title of Item: Committee Reports

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