

ADJOURNED MEETING OF THE COUNTY BOARD OF COMMISSIONERS December 22, 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 December 9, 2015 – December 21, 2015
 - B) Approve December 8, 2015 County Board Minutes
 - C) Approve December 8, 2015 Budget Hearing Minutes
 - D) Approve Auditor Warrants - November Sales & Use Tax
 - E) Approve Auditor Warrants – Tax Overpays
 - F) Approve Commissioner Warrants
 - G) Approve November Manual Warrants
 - H) Adopt Resolution: 2016 Liquor License Renewals
 - I) Adopt Resolution: 2016 Liquor License – Big Sandy Lodge & Resort
 - J) Accept \$1259.87 Donation to Sobriety Court from Brainerd Community
Action for October Dinner/Dance/Silent Auction
 - K) Approve New Vehicle Purchase for Environmental Services Dept
 - L) Approve Personnel Policy Updates
- 10:17 3) Nathan Burkett, County Administrator
- A) Set Public Hearing Date – Riverwood Healthcare
 - B) Adopt 2016 Budget & Levy
- 11:15 4) Committee Updates
- 12:00 Adjourn

AITKIN COUNTY BOARD

December 8, 2015

The Aitkin County Board of Commissioners met this 8th day of December, 2015 at 5:02 p.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.

Motion by Commissioner Westerlund, seconded by Commissioner Marcotte and carried, all members voting yes to approve the December 8, 2015 amended agenda. Item 4B, 2016 Liquor License Renewal – Fisherman's Bay was added.

Representative Dale Lueck discussed the dissolution of CMCC Joint Powers Agreement with the Board and offered his support. He also discussed Broadband development in Aitkin County.

Motion by Commissioner Westerlund, seconded by Commissioner Napstad and carried, all members voting yes to approve the Consent Agenda as follows: A) Correspondence File: November 24, 2015 to December 8, 2015; B) Approve County Board Minutes: November 24, 2015; C) Approve Commissioner Warrants: General Fund \$66,286.54, Road & Bridge \$24,481.12, Health & Human Services \$1,302.64, Trust \$19,835.89, Forest Development \$7,246.35, Long Lake Conservation Center \$9,316.28, Parks \$1,107.18 for a total of \$129,594.00; D) Approve Affidavit for Duplicate of Lost Warrant #65016, dated 11-6-15 to Mille Lacs Electric for \$2,693.83 – Auditor's Office; E) Adopt Resolution: LG214 Premises Permit – The Joint Bennettville MN; F) Adopt Resolution: 2016 Liquor License Renewals; G) Approve SSTS Inspector Contract Renewal; H) Approve Placement of Funds into Reserves – Environmental Services

Under the consent agenda, motion for a resolution by Commissioner Westerlund, seconded by Commissioner Napstad and carried, all members voting yes to adopt resolution – LG214 Premises Permit – The Joint Bennettville MN

BE IT RESOLVED, the Aitkin County Board of Commissioners agrees to approve the following Premises Permit Application - Form LG214, of the Aitkin Fire Relief Association, at The Joint Bennettville MN – Hazelton Township. This establishment has an address of 26838 US Hwy 169, Aitkin, MN 56431

Under the consent agenda, motion for a resolution by Commissioner Westerlund, seconded by Commissioner Napstad and carried, all members voting yes to adopt resolution – 2016 Liquor License Renewals:

BE IT RESOLVED, the Aitkin County Board of Commissioners agrees to approve the following liquor license for a period from January 1, 2016 thru December 31, 2016:

"ON", "OFF" and "SUNDAY" Sale:

Bann's Bar & Café Inc., d/b/a **Bann's Bar & Café** – Shamrock Township
This establishment has an address of 18870 Goshawk St., McGregor, MN 55760

Barnacles Resort of MN Inc., d/b/a **Barnacles** – Wealthwood Township
This establishment has an address of 36569 State Hwy 18, Aitkin, MN 56431

CALL TO ORDER

**APPROVED
AGENDA**

**CITIZENS PUBLIC
COMMENT**

**CONSENT
AGENDA**

**RESOLUTION
20151208-071
LG214 PREMISES
PERMIT –
THE JOINT
BENNETTVILLE
MN**

**RESOLUTION
20151208-072
2016 LIQUOR
LICENSE
RENEWALS**

Cuddler Enterprises Inc., d/b/a **Big Sand Bar Resort** – Workman Township
This establishment has an address of 51866 224th Place, McGregor, MN 55760

Big Sandy Lodge & Resort, Inc., d/b/a **Big Sandy Lodge & Resort** – Shamrock Township
This establishment has an address of 20534 487th Street, McGregor, MN 55760

MacDonald Ent. of Malmo Inc., d/b/a **Castaways** – Lakeside Township
This establishment has an address of 32360 215th Lane, Isle, MN 56342

Eagle Point Lounge Inc., d/b/a **Eagle Point Lounge** – Shamrock Township
This establishment has an address of 49394 State Highway 65, McGregor, MN 55760

Forestry Station Inc., d/b/a **Forestry Station** – Ball Bluff Township
This establishment has an address of 67807 State Hwy 65, Jacobson, MN 55752

Chuhanic Inc., d/b/a **The Joint Bennettville MN** – Hazelton Township
This establishment has an address of 26838 US Highway 169, Aitkin, MN 56431

MacDonald Enterprises Inc., d/b/a **The Landing** – Aitkin Township
This establishment has an address of 170 Southgate Drive, Aitkin, MN 56431

Big Sandy Golf, Inc., d/b/a **Minnesota National Golf Course** – Workman Township
This establishment has an address of 23247 480th St., McGregor, MN 55760

D & G Marklund Inc., d/b/a **Pine Inn** – Malmo Township
This establishment has an address of 27805 State Highway 47, Aitkin, MN 56431

Red Rock Bar & Grill LLC, d/b/a **Red Rock Bar & Grill** – Shamrock Township
This establishment has an address of 49463 202nd Place, McGregor, MN 55760

“OFF” Sale:

DAM of Aitkin Lakes Inc., d/b/a **Farm Island Store** – Farm Island Township
This establishment has an address of 29037 US Highway 169, Aitkin, MN 56431

North Liquor Inc., d/b/a **Glen Store & Grill** – Malmo Township
This establishment has an address of 31993 280th St., Aitkin, MN 56431

TJ's Liquor Inc., d/b/a **TJ's Liquor** – Malmo Township
This establishment has an address of 22039 321st Ave., Aitkin, MN 56431

Minnewawa Partners Inc., d/b/a **Willey's Sports Shop & Spirits** – Shamrock Township
This establishment has an address of 46026 State Highway 65, McGregor, MN 55760

“ON” & “SUNDAY” Sale:

Grill of Glen Inc., d/b/a **Glen Store & Grill** – Malmo Township
This establishment has an address of 31993 280th St., Aitkin, MN 56431

Kathryn E Eken, d/b/a **Jack's Shack** – Rice River Township
This establishment has an address of 29954 State Highway 56, McGregor, MN 55760

"ON" Sale – CLUB:

VFW 1727, d/b/a **Roberts-Glad Post** – Aitkin Township

This establishment has an address of 36558 410th Ave., Aitkin, MN 56431

Under the consent agenda, motion by Commissioner Westerlund, seconded by Commissioner Napstad and carried, all members voting yes to approve contract renewal between Aitkin County Environmental Services and Martin Joyce Septic Service, LLC as presented.

Under the consent agenda, motion by Commissioner Westerlund, seconded by Commissioner Napstad and carried, all members voting yes to approve placing \$5,000.00 from account number 01-390-6620 into reserves for future purchase of a newer vehicle

Motion for a resolution by Commissioner Napstad, seconded by Commissioner Marcotte and carried, all members voting yes to adopt resolution – General Fund Transfer to Great River Road Costs:

WHEREAS, \$3,000,000 of General Funds was reserved by resolution dated May 12, 2009 for the unfunded construction costs, right of way costs, and external engineering costs on the Great River Road projects, and

WHEREAS, S.P. 01-610-22 and S.P. 01-610-25 were completed on the second phase of the Great River Road Project between US Hwy 169 and CSAH 3 during the 2015 construction season, and

WHEREAS, the total cost of right of way, external engineering and 20% of the construction bid cost on these two projects totaled \$1,096,529.67.

NOW, THEREFORE, BE IT RESOLVED, that \$1,096,529.67 is hereby authorized to be transferred from the General Fund to the Road and Bridge Fund to pay costs incurred on these projects.

Motion for a resolution by Commissioner Marcotte, seconded by Commissioner Westerlund and carried, all members voting yes to adopt resolution – Central Minnesota Community Corrections, Waiver of Certain Joint Powers Agreement Provisions:

WHEREAS, On December 1, 2015 the Morrison County Board of Commissioners passed a resolution requesting that the Central Minnesota Community Corrections Joint Powers Board consider dissolution of Central Minnesota Community Corrections; and

WHEREAS, Article 10 of the Central Minnesota Community Corrections Joint Powers Agreement requires that a 30 day written notice must be provided to member counties before a resolution to dissolve may be considered by the Joint Powers Board and that a special meeting must be held for the purpose of considering a resolution to dissolve; and

WHEREAS, Morrison County has requested that Crow Wing and Aitkin County waive these provisions of the Joint Powers Agreement so that a resolution to dissolve Central Minnesota

**SSTS INSPECTOR
CONTRACT**

**RESERVE FUNDS
ENVIRONMENTAL
SERVICES**

**RESOLUTION
20151208-073
GENERAL FUND
TRANSFER TO
GREAT RIVER
ROAD COSTS**

**RESOLUTION
20151208-074
CENTRAL
MINNESOTA
COMMUNITY
CORRECTIONS,
WAIVER OF
CERTAIN JOINT
POWERS
AGREEMENT
PROVISIONS**

AITKIN COUNTY BOARD

December 8, 2015

Community Corrections may be considered at the December 16, 2015 regular Joint Powers Board meeting.

BE IT RESOLVED, in accordance with the request of Morrison County, the Aitkin County Board of Commissioners agrees to waive the requirement for 30 days' notice and the requirement to hold a special meeting as called for in Article 10 of the Central Minnesota Community Corrections Joint Powers Agreement, Article 10.

Nathan Burkett, County Administrator discussed the dissolution of the CMCC joint powers agreement with the Board. The Board confirmed the request to form an informal advisory committee related to Corrections in Aitkin County.

Motion for a resolution by Commissioner Niemi, seconded by Commissioner Marcotte and carried (4-0-1 Napstad abstained), all members voting yes to adopt resolution – 2016 Liquor License Renewal – Fisherman's Bay:

BE IT RESOLVED, the Aitkin County Board of Commissioners agree to approve the following liquor license for a period from January 1, 2016 thru December 31, 2016:

"ON", "OFF" and "SUNDAY" Sale:

N5 Corporation, d/b/a **Fisherman's Bay** – Workman Township

This establishment has an address of 50933 State Highway 65, McGregor, MN 55760

The Board reported on the following: AMC Annual Conference, HRA, Economic Development, Personnel, CMCC and Extension.

Motion by Commissioner Niemi, seconded by Commissioner Marcotte and carried, all members voting yes to adjourn the meeting at 6:00 p.m. until Tuesday, December 22, 2015 at 9:00 a.m.

J. Mark Wedel, Chairperson
Aitkin County Board of Commissioners

Nathan Burkett, County Administrator

**ADVISORY
COMMITTEE –
AITKIN COUNTY
CORRECTIONS**

**RESOLUTION
20151208-075
2016 LIQUOR
LICENSE –
FISHERMAN'S
BAY**

**BOARD
DISCUSSION**

ADJOURN

AITKIN COUNTY BOARD – BUDGET HEARING

December 8, 2015

The Aitkin County Board of Commissioners met this 8th day of December, 2015 at 6:06 p.m. in the County Boardroom 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. The following Department Heads were also present: IT Director Steve Bennett, County Engineer John Welle, County Treasurer Lori Grams, Environmental Services Director Terry Neff, County Assessor Mike Dangers, Sheriff Scott Turner, Health & Human Services Director Tom Burke, County Attorney Jim Ratz, and County Recorder Mick Moriarty.

Nathan Burkett, County Administrator presented information on Aitkin County's budget, including:

Overview

Initial Budget Gap

Personnel

Services, Charges, Supplies, etc.

Revenue

Levy, Revenue and Reserves

Levy

Fund Balances

Major Funds Summary

General Fund

Highway Fund

Health and Human Services Fund

Department Expenditures and Revenues

No public comment was given.

Nathan Burkett, County Administrator announced that the County Board will adopt the final levy at the December 22, 2015 County Board meeting.

Motion by Commissioner Napstad, seconded by Commissioner Marcotte and carried, all members voting yes to adjourn the meeting at 6:24 pm.

J. Mark Wedel, Chairperson
Aitkin County Board of Commissioners

Nathan Burkett, County Administrator

CALL TO ORDER

**2016 BUDGET
AND LEVY
PRESENTATION**

PUBLIC COMMENT

**ADOPTION OF
FINAL LEVY**

ADJOURN

DKB1
12/15/15 9:15AM

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 1

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

November Sales & Use Tax

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

DKB1
12/15/15 9:15AM
1 General Fund

Aitkin County

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Page 2

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>
89991	Bremer Bank						
1	01-040-000-0000-5517			0.13	Receipt Nbr 1236 11/04/2015		Fees For Services
2	01-040-000-0000-5517			0.19	Receipt Nbr 1237 11/06/2015		Fees For Services
3	01-040-000-0000-5517			0.39	Receipt Nbr 1239 11/12/2015		Fees For Services
4	01-040-000-0000-5840			0.01	Receipt Nbr 1235 11/03/2015		Misc Receipts
5	01-040-000-0000-5840			0.06	Receipt Nbr 1235 11/03/2015		Misc Receipts
6	01-040-000-0000-5840			0.02	Receipt Nbr 1235 11/03/2015		Misc Receipts
7	01-040-000-0000-5840			0.04	Receipt Nbr 1235 11/03/2015		Misc Receipts
8	01-040-000-0000-5840			0.03	Receipt Nbr 1235 11/03/2015		Misc Receipts
9	01-040-000-0000-5840			0.01	Receipt Nbr 1235 11/03/2015		Misc Receipts
10	01-040-021-0000-5840			2.19	Receipt Nbr 1062 11/02/2015		Misc Receipts
11	01-040-021-0000-5840			1.25	Receipt Nbr 1067 11/23/2015		Misc Receipts
12	01-042-000-0000-5840			0.06	Receipt Nbr 3875 11/09/2015		Misc Receipts
13	01-042-000-0000-5840			0.13	Receipt Nbr 3888 11/18/2015		Misc Receipts
14	01-042-000-0000-5840			0.35	Receipt Nbr 3892 11/20/2015		Misc Receipts
15	01-042-000-0000-5840			0.13	Receipt Nbr 3900 11/30/2015		Misc Receipts
16	01-043-000-0000-5840			0.26	Receipt Nbr 902 11/06/2015		Misc Receipts
17	01-043-000-0000-5840			0.26	Receipt Nbr 902 11/06/2015		Misc Receipts
18	01-043-000-0000-5840			0.26	Receipt Nbr 903 11/13/2015		Misc Receipts
19	01-043-000-0000-5840			1.03	Receipt Nbr 903 11/13/2015		Misc Receipts
20	01-049-000-0000-5525			7.30	Receipt Nbr 577 11/13/2015		Label & Listing Sales
21	01-090-000-0000-5840			2.57	Receipt Nbr 1663 11/09/2015		Misc Receipts
22	01-090-000-0000-5840			1.93	Receipt Nbr 1664 11/09/2015		Misc Receipts
23	01-090-000-0000-5840			0.64	Receipt Nbr 1666 11/17/2015		Misc Receipts
24	01-090-000-0000-5840			0.64	Receipt Nbr 1667 11/17/2015		Misc Receipts
25	01-090-000-0000-5840			1.29	Receipt Nbr 1668 11/19/2015		Misc Receipts
26	01-090-000-0000-5840			1.29	Receipt Nbr 1669 11/20/2015		Misc Receipts
27	01-090-000-0000-5840			0.64	Receipt Nbr 1670 11/20/2015		Misc Receipts
28	01-090-000-0000-5840			5.15	Receipt Nbr 1671 11/20/2015		Misc Receipts
29	01-090-000-0000-5840			0.64	Receipt Nbr 1673 11/30/2015		Misc Receipts
30	01-090-000-0000-5840			0.06	Receipt Nbr 1674 11/30/2015		Misc Receipts
31	01-110-000-0000-5840			0.29	Receipt Nbr 33670 11/25/2015		Misc Receipts
32	01-252-252-0000-5872			27.60	Receipt Nbr 2790 11/05/2015		Phone Card Prisoner Welfare(Taxable)
33	01-252-252-0000-5872			120.91	Receipt Nbr 2800 11/20/2015		Phone Card Prisoner Welfare(Taxable)
34	01-252-252-0000-5872			62.98	Receipt Nbr 2803 11/30/2015		Phone Card Prisoner Welfare(Taxable)
35	01-252-252-0000-5885			21.08	Receipt Nbr 2790 11/05/2015		Commissary Sales Taxable
36	01-252-252-0000-5885			5.68	Receipt Nbr 2793 11/10/2015		Commissary Sales Taxable
37	01-252-252-0000-5885			19.23	Receipt Nbr 2800 11/20/2015		Commissary Sales Taxable
38	01-252-252-0000-5885			17.00	Receipt Nbr 2803 11/30/2015		Commissary Sales Taxable

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

DKB1
12/15/15 9:15AM
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
74	01- 100- 000- 0000- 6311		143.96	November copies Sales tax	Sales Tax
75	01- 100- 000- 0000- 6312		0.04	November sales tax adjustment	Sales Tax Adjustment
89991	Bremer Bank		447.72	40 Transactions	
1 Fund Total:			447.72	General Fund	1 Vendors 40 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4

DKB1
12/15/15 9:15AM
3 Road & Bridge

<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>
73	8410 Bremer Bank		781.76	November Diesel Tax	Motor Fuel & Lubricants
	8410 Bremer Bank		781.76	1 Transactions	
	89991 Bremer Bank				
39	03-000-000-0000-5855		0.39	Receipt Nbr 896 11/02/2015	Charges- Individuals
40	03-000-000-0000-5855		1.93	Receipt Nbr 2480 11/03/2015	Charges- Individuals
41	03-000-000-0000-5855		1.93	Receipt Nbr 2481 11/03/2015	Charges- Individuals
42	03-000-000-0000-5855		1.93	Receipt Nbr 2482 11/03/2015	Charges- Individuals
43	03-000-000-0000-5855		1.93	Receipt Nbr 899 11/13/2015	Charges- Individuals
44	03-000-000-0000-5855		3.44	Receipt Nbr 899 11/13/2015	Charges- Individuals
45	03-000-000-0000-5855		3.44	Receipt Nbr 899 11/13/2015	Charges- Individuals
46	03-000-000-0000-5855		1.93	Receipt Nbr 2486 11/16/2015	Charges- Individuals
47	03-000-000-0000-5855		1.93	Receipt Nbr 2487 11/16/2015	Charges- Individuals
48	03-000-000-0000-5855		1.93	Receipt Nbr 2488 11/16/2015	Charges- Individuals
49	03-000-000-0000-5855		1.93	Receipt Nbr 2490 11/19/2015	Charges- Individuals
50	03-000-000-0000-5855		1.93	Receipt Nbr 903 11/30/2015	Charges- Individuals
51	03-000-000-0000-5855		3.44	Receipt Nbr 903 11/30/2015	Charges- Individuals
52	03-000-000-0000-5855		3.44	Receipt Nbr 903 11/30/2015	Charges- Individuals
53	03-000-000-0000-5857		30.14	Receipt Nbr 903 11/30/2015	Culverts
	89991 Bremer Bank		61.66	15 Transactions	
3 Fund Total:			843.42	Road & Bridge	2 Vendors 16 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 5

DKB1
12/15/15 9:15AM
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>
4580	Mn Dept Of Finance					
76	09- 000- 000- 0000- 2022		184.00	November Birth		Birth/Death Surcharges
77	09- 000- 000- 0000- 2022		336.00	November Death		Birth/Death Surcharges
78	09- 000- 000- 0000- 2024		138.00	November Childrens		St Share Of Birth Cert.- Children
79	09- 000- 000- 0000- 2031		1.50	November Torrens		Real Estate Assurance (Was 5874 And 627
80	09- 000- 000- 0000- 2036		4,630.50	November State Gen Fund		Recording Surcharges (Was 5871 & 6281)
81	09- 000- 000- 0000- 2036		460.00	Nov.State Gen Fund surcharge		Recording Surcharges (Was 5871 & 6281)
4580	Mn Dept Of Finance		5,750.00	6 Transactions		
3375	Mn Dept Of Health					
82	09- 000- 000- 0000- 2027		1,105.00	November State Well		State Well Cert Fees (Was 5097 & 6203)
3375	Mn Dept Of Health		1,105.00	1 Transactions		
9 Fund Total:			6,855.00	State	2 Vendors	7 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 6

DKB1
12/15/15 9:15AM
19 Long Lake Conservation C

Vendor	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89991	Bremer Bank					
54	19- 521- 000- 0000- 5885		7.25	Receipt Nbr 1140 11/02/2015		Commissary Sales Taxable
55	19- 521- 000- 0000- 5885		5.33	Receipt Nbr 1141 11/06/2015		Commissary Sales Taxable
56	19- 521- 000- 0000- 5885		41.02	Receipt Nbr 1142 11/10/2015		Commissary Sales Taxable
57	19- 521- 000- 0000- 5885		17.74	Receipt Nbr 1143 11/10/2015		Commissary Sales Taxable
58	19- 521- 000- 0000- 5885		2.41	Receipt Nbr 1145 11/10/2015		Commissary Sales Taxable
59	19- 521- 000- 0000- 5885		8.15	Receipt Nbr 1148 11/17/2015		Commissary Sales Taxable
60	19- 521- 000- 0000- 5885		7.46	Receipt Nbr 1149 11/17/2015		Commissary Sales Taxable
61	19- 521- 000- 0000- 5885		3.70	Receipt Nbr 1152 11/30/2015		Commissary Sales Taxable
89991	Bremer Bank		93.06	8 Transactions		
19 Fund Total:			93.06	Long Lake Conservation Center	1 Vendors	8 Transactions

Aitkin County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 7

DKB1
12/15/15 9:15AM
21 Parks

Vendor Name		Rpt	Warrant Description		Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
89991	Bremer Bank						
62	21- 520- 000- 0000- 5510		1.93	Receipt Nbr 2478 11/03/2015		Co. Parks Campground Fees	
63	21- 520- 000- 0000- 5510		16.21	Receipt Nbr 2478 11/03/2015		Co. Parks Campground Fees	
64	21- 520- 000- 0000- 5510		15.05	Receipt Nbr 2478 11/03/2015		Co. Parks Campground Fees	
65	21- 520- 000- 0000- 5510		9.52	Receipt Nbr 2479 11/03/2015		Co. Parks Campground Fees	
66	21- 520- 000- 0000- 5510		0.19	Receipt Nbr 2485 11/04/2015		Co. Parks Campground Fees	
67	21- 520- 000- 0000- 5510		0.64	Receipt Nbr 2485 11/04/2015		Co. Parks Campground Fees	
68	21- 520- 000- 0000- 5510		13.89	Receipt Nbr 2485 11/04/2015		Co. Parks Campground Fees	
69	21- 520- 000- 0000- 5510		8.04	Receipt Nbr 2485 11/04/2015		Co. Parks Campground Fees	
70	21- 520- 000- 0000- 5510		10.29	Receipt Nbr 2491 11/19/2015		Co. Parks Campground Fees	
71	21- 520- 000- 0000- 5510		2.89	Receipt Nbr 2491 11/19/2015		Co. Parks Campground Fees	
72	21- 520- 000- 0000- 5510		29.91	Receipt Nbr 2492 11/19/2015		Co. Parks Campground Fees	
89991	Bremer Bank		108.56	11 Transactions			
21 Fund Total:			108.56	Parks	1 Vendors	11 Transactions	
Final Total:			8,347.76	7 Vendors	82 Transactions		

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	447.72	General Fund
3	843.42	Road & Bridge
9	6,855.00	State
19	93.06	Long Lake Conservation Center
21	108.56	Parks
All Funds	8,347.76	Total

Approved by,

.....
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- 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

Tax Overpays

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
943	DEPT				Taxes And Penalties		
13768	Ackerman/Julie						
	13- 943- 000- 0000- 2001		154.00	29- 1- 208200 OVERPAY PER 2	ACKERMAN	Cur - Property Taxes	
13768	Ackerman/Julie		154.00	1 Transactions			
13318	American Peat Technology, LLC						
	13- 943- 000- 0000- 2001		84.00	31- 0- 045800 OVERPAY PER 2	AMER.PEAT	Cur - Property Taxes	
13318	American Peat Technology, LLC		84.00	1 Transactions			
13824	ANDERSON/BENNIE						
	13- 943- 000- 0000- 2001		20.00	07- 1- 112800 OVERPAY PER 2	ANDERSON	Cur - Property Taxes	
13824	ANDERSON/BENNIE		20.00	1 Transactions			
12814	Anderson/Kelly						
	13- 943- 000- 0000- 2001		12.00	31- 0- 052400 OVERPAY PER 2	ANDERSON	Cur - Property Taxes	
12814	Anderson/Kelly		12.00	1 Transactions			
13810	Anderson/Vickie						
	13- 943- 000- 0000- 2001		78.00	16- 0- 044910 OVERPAY PER 2	ANDERSON	Cur - Property Taxes	
13810	Anderson/Vickie		78.00	1 Transactions			
13816	Ashton/Nannette						
	13- 943- 000- 0000- 2001		1,897.00	29- 1- 163400 OVERPAY PER 2	ASHTON	Cur - Property Taxes	
13816	Ashton/Nannette		1,897.00	1 Transactions			
13740	Athen/David						
	13- 943- 000- 0000- 2001		116.00	08- 0- 035116 OVERPAY PER 2	ATHEN	Cur - Property Taxes	
13740	Athen/David		116.00	1 Transactions			
13782	BAGLEY/DAVID						
	13- 943- 000- 0000- 2001		40.00	32- 0- 043001 OVERPAY PER 2	BAGLEY	Cur - Property Taxes	
13782	BAGLEY/DAVID		40.00	1 Transactions			
13820	BERG/LAWRENCE						
	13- 943- 000- 0000- 2001		30.00	29- 1- 452900 OVERPAY PER 2	BERG	Cur - Property Taxes	
13820	BERG/LAWRENCE		30.00	1 Transactions			
13772	Bernd/Jo Ann						
	13- 943- 000- 0000- 2001		30.00	29- 1- 404100 OVERPAY PER 2	BERND	Cur - Property Taxes	

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
13772 Bernd/Jo Ann		30.00	1 Transactions	
13779 BOOTH/MATTHEW				
13- 943- 000- 0000- 2001		180.00	31- 0- 038400 OVERPAY PER 2	BOOTH Cur - Property Taxes
13779 BOOTH/MATTHEW		180.00	1 Transactions	
13757 Bottineau/James				
13- 943- 000- 0000- 2001		257.69	20- 0- 017602 OVERPAY PER 2	BOTTINEAU Cur - Property Taxes
13757 Bottineau/James		257.69	1 Transactions	
11865 Bremer Bank				
13- 943- 000- 0000- 2001		72.00	07- 0- 043300 OVERPAY PER 2	KLINGELHOETS Cur - Property Taxes
13- 943- 000- 0000- 2001		185.00	35- 0- 017901 OVERPAY PER 2	PETRICK Cur - Property Taxes
11865 Bremer Bank		257.00	2 Transactions	
13781 BREMNER/ROBERT				
13- 943- 000- 0000- 2001		20.00	31- 1- 073000 OVERPAY PER 2	BREMNER Cur - Property Taxes
13781 BREMNER/ROBERT		20.00	1 Transactions	
13828 BUISMAN/TERRANCE				
13- 943- 000- 0000- 2001		100.00	09- 0- 031711 OVERPAY PER 2	BUISMAN Cur - Property Taxes
13828 BUISMAN/TERRANCE		100.00	1 Transactions	
13762 Burch/Renee				
13- 943- 000- 0000- 2001		4.00	29- 0- 019800 OVERPAY PER 2	BURCH Cur - Property Taxes
13762 Burch/Renee		4.00	1 Transactions	
13793 BURRIS JR/LOWELL				
13- 943- 000- 0000- 2001		57.00	36- 1- 078500 OVERPAY PER 2	BURRIS Cur - Property Taxes
13793 BURRIS JR/LOWELL		57.00	1 Transactions	
13811 Carlson/David				
13- 943- 000- 0000- 2001		73.00	19- 0- 040801 OVERPAY PER 2	CARLSON Cur - Property Taxes
13811 Carlson/David		73.00	1 Transactions	
13787 CARPENTER/R W				
13- 943- 000- 0000- 2001		9.00	34- 0- 015501 OVERPAY PER 2	CARPENTER Cur - Property Taxes
13787 CARPENTER/R W		9.00	1 Transactions	

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13743 Christenson/Chester		10- 0- 050002 OVERPAY PER 2	CHRISTENSON	Cur - Property Taxes
13- 943- 000- 0000- 2001	163.00			
13743 Christenson/Chester	163.00	1 Transactions		
13773 CJP Real Estate Services Inc		29- 1- 482600 OVERPAY PER 2	YOUNG	Cur - Property Taxes
13- 943- 000- 0000- 2001	10.00			
13773 CJP Real Estate Services Inc	10.00	1 Transactions		
13767 Clark/Susan		29- 1- 144900 OVERPAY PER 2	CLARK	Cur - Property Taxes
13- 943- 000- 0000- 2001	268.51			
13767 Clark/Susan	268.51	1 Transactions		
13737 Cordell/Mary		07- 0- 005601 OVERPAY PER 2	CORDELL	Cur - Property Taxes
13- 943- 000- 0000- 2001	65.00			
13737 Cordell/Mary	65.00	1 Transactions		
11472 Corelogic Real Estate Tax Service		29- 1- 388100 OVERPAY PER 2	GARVEY	Cur - Property Taxes
13- 943- 000- 0000- 2001	293.00			
13- 943- 000- 0000- 2001	65.00	01- 0- 086601 OVERPAY PER 2	LANE	Cur - Property Taxes
13- 943- 000- 0000- 2001	485.00	01- 0- 086603 OVERPAY PER 2	LANE	Cur - Property Taxes
13- 943- 000- 0000- 2001	93.00	24- 0- 020600 OVERPAY PER 2	LEATHERS	Cur - Property Taxes
13- 943- 000- 0000- 2001	84.00	39- 0- 000119 OVERPAY PER 2	MILLER	Cur - Property Taxes
13- 943- 000- 0000- 2001	795.00	39- 1- 065200 OVERPAY PER 2	MILLER	Cur - Property Taxes
13- 943- 000- 0000- 2001	242.00	39- 0- 023907 OVERPAY PER 2	RISTOW	Cur - Property Taxes
13- 943- 000- 0000- 2001	149.00	56- 1- 087000 OVERPAY PER 2	UNZEITIG	Cur - Property Taxes
13- 943- 000- 0000- 2001	378.00	32- 1- 076400 OVERPAY PER 2	VARHOLDT	Cur - Property Taxes
11472 Corelogic Real Estate Tax Service	2,584.00	9 Transactions		
13819 CORNIEA SR/JAMES		29- 1- 339500 OVERPAY PER 2	CORNIEA	Cur - Property Taxes
13- 943- 000- 0000- 2001	30.00			
13819 CORNIEA SR/JAMES	30.00	1 Transactions		
13747 Dahlquist/Jeanie		11- 1- 084200 OVERPAY PER 2	DAHLQUIST	Cur - Property Taxes
13- 943- 000- 0000- 2001	236.01			
13747 Dahlquist/Jeanie	236.01	1 Transactions		
13759 Deering/Donald or Debora		23- 1- 063400 OVERPAY PER 2	DEERING	Cur - Property Taxes
13- 943- 000- 0000- 2001	58.00			

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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>
13759 Deering/Donald or Debora		58.00	1 Transactions	
13733 Deerwood Bank				
13- 943- 000- 0000- 2001		62.00	01- 0- 009400 OVERPAY PER 2	TROTTER
13733 Deerwood Bank		62.00	1 Transactions	Cur - Property Taxes
12825 Deutsch/Laurie				
13- 943- 000- 0000- 2001		40.24	07- 1- 150600 OVERPAY PER 2	DEUTSCH
12825 Deutsch/Laurie		40.24	1 Transactions	Cur - Property Taxes
13792 DOC'S HARBOR LLC				
13- 943- 000- 0000- 2001		788.00	36- 0- 046700 OVERPAY PER 2	DOC'SHARBOR
13- 943- 000- 0000- 2001		798.00	36- 0- 046600 OVERPAY PER 2	DOC'SHARBOR
13792 DOC'S HARBOR LLC		1,586.00	2 Transactions	Cur - Property Taxes
13766 Dybvig/Richard				
13- 943- 000- 0000- 2001		30.00	29- 1- 126700 OVERPAY PER 2	DYBVIG
13766 Dybvig/Richard		30.00	1 Transactions	Cur - Property Taxes
13750 Edina Realty Title				
13- 943- 000- 0000- 2001		375.00	15- 0- 059300 OVERPAY PER 2	ANDERSON/RUUD
13750 Edina Realty Title		375.00	1 Transactions	Cur - Property Taxes
13786 EPPENBERGER/LAHOMA				
13- 943- 000- 0000- 2001		10.00	34- 0- 004802 OVERPAY PER 2	EPPENBERGER
13786 EPPENBERGER/LAHOMA		10.00	1 Transactions	Cur - Property Taxes
13823 FILIPS/VERNON				
13- 943- 000- 0000- 2001		52.00	07- 1- 103900 OVERPAY PER 2	FILIPS
13823 FILIPS/VERNON		52.00	1 Transactions	Cur - Property Taxes
13815 Folke/Deborah				
13- 943- 000- 0000- 2001		52.92	29- 1- 140700 OVERPAY PER 2	FOLKE
13815 Folke/Deborah		52.92	1 Transactions	Cur - Property Taxes
13745 Frandsen Bank & Trust				
13- 943- 000- 0000- 2001		523.00	11- 0- 031300 OVERPAY PER 2	MUNSTERTEIGER
13745 Frandsen Bank & Trust		523.00	1 Transactions	Cur - Property Taxes

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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>
13749 French/Thomas 13- 943- 000- 0000- 2001		387.00	14- 1- 075500 OVERPAY PER 2 FRENCH	Cur - Property Taxes
13749 French/Thomas		387.00	1 Transactions	
13090 Fritz/Barbara 13- 943- 000- 0000- 2001		1,128.00	29- 1- 485900 OVERPAY PER 2 FRITZ	Cur - Property Taxes
13090 Fritz/Barbara		1,128.00	1 Transactions	
13746 Fuhol Jr/Wladimir 13- 943- 000- 0000- 2001		40.92	11- 1- 158800 OVERPAY PER 2 FUHOL	Cur - Property Taxes
13746 Fuhol Jr/Wladimir		40.92	1 Transactions	
1754 Garrison Disposal Company, Inc 13- 943- 000- 0000- 2001		156.00	01- 0- 052301 OVERPAY PER 2 GARRISON DISP.	Cur - Property Taxes
1754 Garrison Disposal Company, Inc		156.00	1 Transactions	
13778 GARTHUNE/JED 13- 943- 000- 0000- 2001		22.00	30- 0- 033802 OVERPAY PER 2 GARTHUNE	Cur - Property Taxes
13778 GARTHUNE/JED		22.00	1 Transactions	
13804 General Proto Fab Co Inc 13- 943- 000- 0000- 2001		115.00	10- 0- 043000 OVERPAY PER 2 GEN PROTO	Cur - Property Taxes
13804 General Proto Fab Co Inc		115.00	1 Transactions	
13741 Good Jr/Kenneth 13- 943- 000- 0000- 2001		70.00	08- 1- 076800 OVERPAY PER 2 GOOD	Cur - Property Taxes
13741 Good Jr/Kenneth		70.00	1 Transactions	
10531 Goodsell/Robert 13- 943- 000- 0000- 2001		23.00	09- 1- 100300 OVERPAY PER 2 GOODSELL	Cur - Property Taxes
13- 943- 000- 0000- 2001		9.00	09- 1- 100200 OVERPAY PER 2 GOODSELL	Cur - Property Taxes
10531 Goodsell/Robert		32.00	2 Transactions	
13783 GRAFF/CURTIS 13- 943- 000- 0000- 2001		136.00	32- 0- 051903 OVERPAY PER 2 GRAFF	Cur - Property Taxes
13783 GRAFF/CURTIS		136.00	1 Transactions	
9897 Grand Timber Bank 13- 943- 000- 0000- 2001		203.00	26- 0- 027700 OVERPAY PER 2 PELTO	Cur - Property Taxes

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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>
13- 943- 000- 0000- 2001		29- 1- 459400 OVERPAY PER 2	PREHATNEY	Cur - Property Taxes
9897 Grand Timber Bank		638.00	2 Transactions	
13826 GRAY/JOHN				
13- 943- 000- 0000- 2001		08- 1- 067000 OVERPAY PER 2	GRAY	Cur - Property Taxes
13826 GRAY/JOHN		780.00	1 Transactions	
13799 GULBRAA/JODI				
13- 943- 000- 0000- 2001		57- 1- 051100 OVERPAY PER 2	GULBRAA	Cur - Property Taxes
13799 GULBRAA/JODI		377.00	1 Transactions	
13808 Haats, Terrance L				
13- 943- 000- 0000- 2001		13- 0- 020700 OVERPAY PER 2	HAATS	Cur - Property Taxes
13808 Haats, Terrance L		4.00	1 Transactions	
13744 Ham/Carol				
13- 943- 000- 0000- 2001		11- 0- 013907 OVERPAY PER 2	HAM	Cur - Property Taxes
13744 Ham/Carol		655.00	1 Transactions	
12344 Hancock/Mark or Lisa				
13- 943- 000- 0000- 2001		29- 1- 469600 OVERPAY PER 2	HANCOCK	Cur - Property Taxes
12344 Hancock/Mark or Lisa		812.00	1 Transactions	
13788 HEDLUND/JOHN				
13- 943- 000- 0000- 2001		35- 0- 026100 OVERPAY PER 2	HEDLUND	Cur - Property Taxes
13788 HEDLUND/JOHN		578.00	1 Transactions	
13809 Hennig/Peter				
13- 943- 000- 0000- 2001		16- 0- 020900 OVERPAY PER 2	HENNIG	Cur - Property Taxes
13809 Hennig/Peter		10.00	1 Transactions	
13761 Honnold/Gladys				
13- 943- 000- 0000- 2001		24- 0- 038500 OVERPAY PER 2	HONNOLD	Cur - Property Taxes
13761 Honnold/Gladys		138.00	1 Transactions	
13751 Hoover/Judith H				
13- 943- 000- 0000- 2001		15- 0- 064400 OVERPAY PER 2	HOOVER	Cur - Property Taxes
13751 Hoover/Judith H		100.00	1 Transactions	

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13789 HRENO/WALTER		35-0-026602 OVERPAY PER 2	HRENO	Cur - Property Taxes
13-943-000-0000-2001	30.00	1 Transactions		
13789 HRENO/WALTER	30.00			
13774 Jarombek/Joan		29-1-501400 OVERPAY PER 2	JAROMBEK	Cur - Property Taxes
13-943-000-0000-2001	86.00	1 Transactions		
13774 Jarombek/Joan	86.00			
13736 Kautz/Kathleen		04-0-029100 OVERPAY PER 2	KAUTZ	Cur - Property Taxes
13-943-000-0000-2001	112.00	1 Transactions		
13736 Kautz/Kathleen	112.00			
13813 Klesk/Kristina		24-1-126200 OVERPAY PER 2	KLESK	Cur - Property Taxes
13-943-000-0000-2001	196.00	1 Transactions		
13813 Klesk/Kristina	196.00			
13797 KOSSAN/SCOTT OR DENISE		49-0-049502 OVERPAY PER 2	KOSSAN	Cur - Property Taxes
13-943-000-0000-2001	211.00	1 Transactions		
13797 KOSSAN/SCOTT OR DENISE	211.00			
13827 KROHN/DALE		09-1-079900 OVERPAY PER 2	KROHN	Cur - Property Taxes
13-943-000-0000-2001	18.00	1 Transactions		
13827 KROHN/DALE	18.00			
13814 Lachinski/Barbara		29-0-009611 OVERPAY PER 2	LACHINSKI	Cur - Property Taxes
13-943-000-0000-2001	4.00	1 Transactions		
13814 Lachinski/Barbara	4.00			
13806 Landrus/Carmen		12-0-053000 OVERPAY PER 2	LANDRUS	Cur - Property Taxes
13-943-000-0000-2001	111.81	1 Transactions		
13806 Landrus/Carmen	111.81			
13732 Larson Taylor Lake Cabin Rev Trust		49-6-024500 OVERPAY PER 2	LAESON	Cur - Property Taxes
13-943-000-0000-2001	6.00	1 Transactions		
13732 Larson Taylor Lake Cabin Rev Trust	6.00			
13755 Larson/Elden		19-0-002603 OVERPAY PER 2	LARSON	Cur - Property Taxes
13-943-000-0000-2001	94.00			

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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>
13755 Larson/Elden		94.00	1 Transactions	
13801 LASTAVICH/DAN				
13- 943- 000- 0000- 2001		100.00	59- 0- 002702 OVERPAY PER 2	LASTAVICH
13801 LASTAVICH/DAN		100.00	1 Transactions	Cur - Property Taxes
13754 Leak/Vance				
13- 943- 000- 0000- 2001		68.00	17- 0- 020100 OVERPAY PER 2	LEAK
13754 Leak/Vance		68.00	1 Transactions	Cur - Property Taxes
5707 Lereta LLC				
13- 943- 000- 0000- 2001		198.00	24- 0- 013403 OVERPAY PER 2	MAUS
5707 Lereta LLC		198.00	1 Transactions	Cur - Property Taxes
13803 LONG/GARY				
13- 943- 000- 0000- 2001		99.00	60- 1- 021003 OVERPAY PER 2	LONG
13803 LONG/GARY		99.00	1 Transactions	Cur - Property Taxes
13780 LONGEN/DEBRA				
13- 943- 000- 0000- 2001		146.00	30- 0- 046800 OVERPAY PER 2	LONGEN
13- 943- 000- 0000- 2001		180.00	30- 0- 045900 OVERPAY PER 2	LONGEN
13780 LONGEN/DEBRA		326.00	2 Transactions	Cur - Property Taxes
13763 Lovlie/Christine				
13- 943- 000- 0000- 2001		10.00	28- 0- 029400 OVERPAY PER 2	LOVLIE
13763 Lovlie/Christine		10.00	1 Transactions	Cur - Property Taxes
13818 MACALUS JR/FRED J				
13- 943- 000- 0000- 2001		18.00	29- 1- 241700 OVERPAY PER 2	MACALUS
13- 943- 000- 0000- 2001		18.00	29- 1- 241600 OVERPAY PER 2	MACALUS
13818 MACALUS JR/FRED J		36.00	2 Transactions	Cur - Property Taxes
8833 Marmolejo/Stacy E				
13- 943- 000- 0000- 2001		256.00	39- 0- 014700 OVERPAY PER 2	MARMOLEJO
8833 Marmolejo/Stacy E		256.00	1 Transactions	Cur - Property Taxes
13738 McCann/Julie				
13- 943- 000- 0000- 2001		48.00	07- 1- 102400 OVERPAY PER 2	MCCANN
				Cur - Property Taxes

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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>
13738 McCann/Julie		48.00	1 Transactions		
13735 McCune/Wesley					
13- 943- 000- 0000- 2001		6.00	02- 1- 064900 OVERPAY PER 2	MCCUNE	Cur - Property Taxes
13735 McCune/Wesley		6.00	1 Transactions		
13760 McNeff/Larry					
13- 943- 000- 0000- 2001		75.00	24- 0- 006400 OVERPAY PER 2	MCNEFF	Cur - Property Taxes
13760 McNeff/Larry		75.00	1 Transactions		
11706 Members Coop Credit Union					
13- 943- 000- 0000- 2001		51.00	30- 0- 033701 OVERPAY PER 2	AUBID	Cur - Property Taxes
13- 943- 000- 0000- 2001		314.00	30- 0- 033002 OVERPAY PER 2	AUBID	Cur - Property Taxes
11706 Members Coop Credit Union		365.00	2 Transactions		
13790 METKOWSKI/THEODORE					
13- 943- 000- 0000- 2001		159.00	35- 0- 050700 OVERPAY PER 2	METKOWSKI	Cur - Property Taxes
13790 METKOWSKI/THEODORE		159.00	1 Transactions		
13752 Midboe/Terrance					
13- 943- 000- 0000- 2001		36.00	16- 0- 047600 OVERPAY PER 2	MIDBOE	Cur - Property Taxes
13752 Midboe/Terrance		36.00	1 Transactions		
8800 Mille Lacs Band Of Ojibwe					
13- 943- 000- 0000- 2001		166.00	30- 0- 027400 OVERPAY PER 2	THE BAND	Cur - Property Taxes
13- 943- 000- 0000- 2001		166.00	30- 0- 027500 OVERPAY PER 2	THE BAND	Cur - Property Taxes
13- 943- 000- 0000- 2001		166.00	30- 0- 027600 OVERPAY PER 2	THE BAND	Cur - Property Taxes
13- 943- 000- 0000- 2001		110.00	30- 0- 027700 OVERPAY PER 2	THE BAND	Cur - Property Taxes
13- 943- 000- 0000- 2001		148.00	30- 0- 027800 OVERPAY PER 2	THE BAND	Cur - Property Taxes
8800 Mille Lacs Band Of Ojibwe		756.00	5 Transactions		
13734 Mitchell/Heidi					
13- 943- 000- 0000- 2001		39.60	01- 0- 075504 OVERPAY PER 2	MITCHELL	Cur - Property Taxes
13734 Mitchell/Heidi		39.60	1 Transactions		
12256 Nelson/Gaye					
13- 943- 000- 0000- 2001		92.00	21- 1- 061200 OVERPAY PER 2	NELSON	Cur - Property Taxes
12256 Nelson/Gaye		92.00	1 Transactions		

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13756 Nelson/Val					
13- 943- 000- 0000- 2001		10.00	20- 0- 011000 OVERPAY PER 2	NELSON	Cur - Property Taxes
13756 Nelson/Val		10.00	1 Transactions		
13342 Palmer/Dina					
13- 943- 000- 0000- 2001		10.00	36- 1- 055600 OVERPAY PER 2	PALMER	Cur - Property Taxes
13- 943- 000- 0000- 2001		10.00	36- 1- 055800 OVERPAY PER 2	PALMER	Cur - Property Taxes
13342 Palmer/Dina		20.00	2 Transactions		
13794 PAQUETTE/CAROL					
13- 943- 000- 0000- 2001		676.00	39- 0- 020002 OVERPAY PER 2	PAQUETTE	Cur - Property Taxes
13794 PAQUETTE/CAROL		676.00	1 Transactions		
12330 Peet/Brad					
13- 943- 000- 0000- 2001		1,214.00	29- 0- 013301 OVERPAY PER 2	PEET	Cur - Property Taxes
13- 943- 000- 0000- 2001		727.00	29- 0- 012100 OVERPAY PER 2	PEET	Cur - Property Taxes
12330 Peet/Brad		1,941.00	2 Transactions		
13807 Perfect 10 Car Wash Inc					
13- 943- 000- 0000- 2001		183.00	13- 0- 004400 OVERPAY PER 2	HANOVER	Cur - Property Taxes
13- 943- 000- 0000- 2001		189.00	13- 0- 004500 OVERPAY PER 2	HANOVER	Cur - Property Taxes
13807 Perfect 10 Car Wash Inc		372.00	2 Transactions		
13791 PETERSON/BRADLEY					
13- 943- 000- 0000- 2001		9.00	36- 0- 039700 OVERPAY PER 2	PETERSON	Cur - Property Taxes
13791 PETERSON/BRADLEY		9.00	1 Transactions		
13822 PETERSON/ROZANNE					
13- 943- 000- 0000- 2001		1,421.00	07- 1- 080800 OVERPAY PER 2	PETERSON	Cur - Property Taxes
13822 PETERSON/ROZANNE		1,421.00	1 Transactions		
13812 Pickart/Lyle					
13- 943- 000- 0000- 2001		6.00	24- 0- 039501 OVERPAY PER 2	PICKART	Cur - Property Taxes
13812 Pickart/Lyle		6.00	1 Transactions		
12438 Pieske/Curtis					
13- 943- 000- 0000- 2001		12.96	29- 1- 277800 OVERPAY PER 2	PEISKE	Cur - Property Taxes
12438 Pieske/Curtis		12.96	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>
13800 POSTON/MARGENE 13- 943- 000- 0000- 2001	3.64	57- 1- 075000 OVERPAY PER 2	POSTON	Cur - Property Taxes
13800 POSTON/MARGENE	3.64	1 Transactions		
13771 Regester/Amy 13- 943- 000- 0000- 2001	21.92	29- 1- 280100 OVERPAY PER 2	REGESTER	Cur - Property Taxes
13771 Regester/Amy	21.92	1 Transactions		
13802 REICH/TRACY 13- 943- 000- 0000- 2001	3.86	29- 0- 004005 OVERPAY PER 2	REICH	Cur - Property Taxes
13802 REICH/TRACY	3.86	1 Transactions		
13795 ROCK CREEK MINI- STORAGE INC 13- 943- 000- 0000- 2001	60.00	41- 0- 020201 OVERPAY PER 2		Cur - Property Taxes
13795 ROCK CREEK MINI- STORAGE INC	60.00	1 Transactions		
13796 ROSIN/JANET 13- 943- 000- 0000- 2001	96.00	49- 0- 028501 OVERPAY PER 2	ROSIN	Cur - Property Taxes
13- 943- 000- 0000- 2001	60.00	49- 0- 028702 OVERPAY PER 2	ROSIN	Cur - Property Taxes
13- 943- 000- 0000- 2001	10.00	49- 0- 028704 OVERPAY PER 2	ROSIN	Cur - Property Taxes
13796 ROSIN/JANET	166.00	3 Transactions		
13817 ROTH/BRIAN 13- 943- 000- 0000- 2001	74.00	61- 1- 013500 OVERPAY PER 2	ROTH	Cur - Property Taxes
13- 943- 000- 0000- 2001	478.00	25- 0- 006800 OVERPAY PER 2	ROTH	Cur - Property Taxes
13- 943- 000- 0000- 2001	106.00	37- 0- 050901 OVERPAY PER 2	ROTH	Cur - Property Taxes
13817 ROTH/BRIAN	658.00	3 Transactions		
13748 Rydeen/Roger 13- 943- 000- 0000- 2001	3.68	14- 0- 044901 OVERPAY PER 2	RYDEEN	Cur - Property Taxes
13748 Rydeen/Roger	3.68	1 Transactions		
13784 SAVOIE/TROY 13- 943- 000- 0000- 2001	28.00	32- 1- 063101 OVERPAY PER 2	SOVOIE	Cur - Property Taxes
13784 SAVOIE/TROY	28.00	1 Transactions		
13821 SCHERER/KATHLEEN 13- 943- 000- 0000- 2001	212.00	04- 0- 058100 OVERPAY PER 2	SCHERER	Cur - Property Taxes

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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>
13821 SCHERER/KATHLEEN		212.00	1 Transactions	
9194 Schilling/Dion				
13- 943- 000- 0000- 2001		509.00	29- 0- 014405 OVERPAY PER 2	SCHILLING
13- 943- 000- 0000- 2001		476.00	06- 0- 007600 OVERPAY PER 2	SCHILLING
13- 943- 000- 0000- 2001		1,048.00	06- 0- 008800 OVERPAY PER 2	SCHILLING
13- 943- 000- 0000- 2001		802.00	06- 0- 008900 OVERPAY PER 2	SCHILLING
9194 Schilling/Dion		2,835.00	4 Transactions	
13798 SENRAM DEVELOPMENT GROUP				
13- 943- 000- 0000- 2001		495.00	56- 0- 084902 OVERPAY PER 2	SENRAM
13798 SENRAM DEVELOPMENT GROUP		495.00	1 Transactions	
13758 Skaar/Jennifer				
13- 943- 000- 0000- 2001		5.02	21- 0- 039202 OVERPAY PER 2	SKAAR
13758 Skaar/Jennifer		5.02	1 Transactions	
12022 Sloan/Thomas				
13- 943- 000- 0000- 2001		5.00	38- 1- 059400 OVERPAY PER 2	SLOAN
12022 Sloan/Thomas		5.00	1 Transactions	
13739 Sorensen/Sharon				
13- 943- 000- 0000- 2001		21.00	08- 0- 25301 OVERPAY PER 2	SORENSEN
13739 Sorensen/Sharon		21.00	1 Transactions	
13742 Spindler/James				
13- 943- 000- 0000- 2001		64.00	09- 0- 061900 OVERPAY PER 2	SPINDLER
13742 Spindler/James		64.00	1 Transactions	
13765 Stevens/Wayne				
13- 943- 000- 0000- 2001		226.00	29- 0- 023002 OVERPAY PER 2	STEVENS
13- 943- 000- 0000- 2001		332.00	29- 0- 019514 OVERPAY PER 2	STEVENS
13765 Stevens/Wayne		558.00	2 Transactions	
13769 Thesing/David				
13- 943- 000- 0000- 2004		41.29	29- 1- 212900 OVERPAY PER 2	THESING
13769 Thesing/David		41.29	1 Transactions	
13805 Three Point Solutions Inc				

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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
13805	Three Point Solutions Inc	6.00	11-1-081600 OVERPAY PER 2		Cur - Property Taxes
		6.00	1 Transactions		
13770	Timber Shores Association				
	13-943-000-0000-2001	42.00	29-1-248801 OVERPAY PER 2		Cur - Property Taxes
13770	Timber Shores Association	42.00	1 Transactions		
13764	Tramonte/Joseph				
	13-943-000-0000-2001	129.00	29-0-013748 OVERPAY PER 2	TRAMONTE	Cur - Property Taxes
	13-943-000-0000-2001	1.00	29-0-013715 OVERPAY PER 2	TRAMONTE	Cur - Property Taxes
13764	Tramonte/Joseph	130.00	2 Transactions		
5388	Trebnik/June				
	13-943-000-0000-2001	77.00	55-0-029601 OVERPAY PER 2	TREBNIK	Cur - Property Taxes
5388	Trebnik/June	77.00	1 Transactions		
13825	TROMBLEY/JOHN				
	13-943-000-0000-2001	1,654.00	07-1-134600 OVERPAY PER 2	TROMBLEY	Cur - Property Taxes
13825	TROMBLEY/JOHN	1,654.00	1 Transactions		
12906	Wachter/Geraldine				
	13-943-000-0000-2001	41.15	13-0-0013602 OVERPAY PER 2	WACHTER	Cur - Property Taxes
12906	Wachter/Geraldine	41.15	1 Transactions		
6119	Wells Fargo RE Tax Service				
	13-943-000-0000-2001	5.76	32-0-014201 OVERPAY PER 2	WELLS FARGO	Cur - Property Taxes
6119	Wells Fargo RE Tax Service	5.76	1 Transactions		
13614	Welty/Myron				
	13-943-000-0000-2001	1,500.00	07-0-066909 OVERPAY PER 2	WELTY	Cur - Property Taxes
13614	Welty/Myron	1,500.00	1 Transactions		
13785	WICKOREN/NANCY KELLY				
	13-943-000-0000-2001	84.00	33-0-041901 OVERPAY PER 2	WICKOREN	Cur - Property Taxes
13785	WICKOREN/NANCY KELLY	84.00	1 Transactions		
943	DEPT Total:	32,470.98	Taxes And Penalties	117 Vendors	148 Transactions
13	Fund Total:	32,470.98	Taxes & Penalties		148 Transactions

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		32,470.98	117 Vendors	148 Transactions	

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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
13	32,470.98	Taxes & Penalties
All Funds	32,470.98	Total

Approved by,

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2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
1 DEPT						Commissioners					
86222 Aitkin Independent Age		01-001-000-0000-6230			58.50	Synopsis 10/13		1479		Printing, Publishing & Adv	
		01-001-000-0000-6230			69.75	Synopsis 10/27		1479		Printing, Publishing & Adv	
86222 Aitkin Independent Age					128.25		2 Transactions				
10452 AT&T Mobility		01-001-000-0000-6250			69.98	Wireless Charges		287259994975		Telephone	
						10/18/2015	11/17/2015				
10452 AT&T Mobility					69.98		1 Transactions				
1 DEPT Total:					198.23	Commissioners		2 Vendors		3 Transactions	
12 DEPT						Court Administration					
6149 Christensen/Erik Albert		01-012-000-0000-6232			17.14	Postage				Attorney Services	
		01-012-000-0000-6232			2,752.50	court appt Attorney Fees		36.70 Hours		Attorney Services	
6149 Christensen/Erik Albert					2,769.64		2 Transactions				
2810 Larson/Shari S		01-012-000-0000-6232			1,706.25	ATTORNEY FEES				Attorney Services	
		01-012-000-0000-6232			96.60	COSTS				Attorney Services	
2810 Larson/Shari S					1,802.85		2 Transactions				
12 DEPT Total:					4,572.49	Court Administration		2 Vendors		4 Transactions	
40 DEPT						Auditor					
86222 Aitkin Independent Age		01-040-021-0000-6231			32.00	License Center/Ser Dir		1014		Services, Labor, Contracts	
86222 Aitkin Independent Age					32.00		1 Transactions				
12287 Prestige Window Washing		01-040-021-0000-6231			8.00	Window Washing- 12/8		0005		Services, Labor, Contracts	
12287 Prestige Window Washing					8.00		1 Transactions				
86235 The Office Shop Inc		01-040-000-0000-6231			236.87	CONTRACT IR6265		282195-0		Services, Labor, Contracts	
		01-040-021-0000-6405			9.99	CLASP ENVELOPES		282361-0		Office & Computer Supplies	

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Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-040-021-0000-6405			93.89	TONER- LICENSE CENTER		994551-0		Office & Computer Supplies	
86235 The Office Shop Inc					340.75		3 Transactions				
40 DEPT Total:					380.75	Auditor		3 Vendors		5 Transactions	
42 DEPT						Treasurer					
2386 Information Systems Corp											
		01-042-000-0000-6231			495.00	Cannon DR3080CII Maint.		0000007553		Services, Labor, Contracts	
						02/13/2016 02/13/2017					
2386 Information Systems Corp					495.00		1 Transactions				
42 DEPT Total:					495.00	Treasurer		1 Vendors		1 Transactions	
43 DEPT						Assessor					
86222 Aitkin Independent Age											
		01-043-000-0000-6230			230.40	Homestead Notice		1693		Printing, Publishing & Adv	
86222 Aitkin Independent Age					230.40		1 Transactions				
10452 AT&T Mobility											
		01-043-000-0000-6250			209.94	Monthly Wireless Statement		287250162187		Telephone	
						10/18/2015 11/17/2015					
10452 AT&T Mobility					209.94		1 Transactions				
10330 Dangers/Mike											
		01-043-000-0000-6330			90.25	Mileage/MAAO Course		190@.475		Transportation & Travel & Parking	
10330 Dangers/Mike					90.25		1 Transactions				
1570 Freedom Valu Centers, Inc											
		01-043-000-0000-6511			386.49	November Fuel		011347		Gas And Oil	
1570 Freedom Valu Centers, Inc					386.49		1 Transactions				
86235 The Office Shop Inc											
		01-043-000-0000-6405			249.56	copies		282295-0		Office, Film & Computer Supplies	
		01-043-000-0000-6405			15.25	Erasers/pencils		994800-0		Office, Film & Computer Supplies	
		01-043-000-0000-6405			6.14	tape seal		994800-1		Office, Film & Computer Supplies	
86235 The Office Shop Inc					270.95		3 Transactions				
6128 Tire Barn											

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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
	01- 043- 000- 0000- 6302		Oil Change- 2007 Jeep Liberty	33045	Car Maintenance
6128	Tire Barn		1 Transactions		
		35.99			
		35.99			
43	DEPT Total:	1,224.02	Assessor	6 Vendors	8 Transactions
44	DEPT		Central Services		
90081	ARDC				
	01- 044- 000- 0000- 6846	2,000.00	2016 Fees		Arrowhead Counties approp
	01- 044- 000- 0000- 6846	750.00	2016 Dues		Arrowhead Counties approp
90081	ARDC	2,750.00	2 Transactions		
3336	Office Of Enterprise Technology				
	01- 044- 000- 0000- 6231	1,300.00	November 2015 Usage	DV15110383	Services, Labor, Contracts
3336	Office Of Enterprise Technology	1,300.00	1 Transactions		
3724	Performance Office Papers				
	01- 044- 000- 0000- 6405	2,068.00	Copy paper 80@25.85	354259- 00	Office & Computer Supplies
			12/04/2015 12/04/2015		
3724	Performance Office Papers	2,068.00	1 Transactions		
13855	Varidesk LLC				
	01- 044- 000- 0000- 6405	1,755.00	4 Stand Up Workstations	I- N- 16061	Office & Computer Supplies
13855	Varidesk LLC	1,755.00	1 Transactions		
44	DEPT Total:	7,873.00	Central Services	4 Vendors	5 Transactions
45	DEPT		Motor Pool		
50	Aitkin Body Shop, Inc				
	01- 045- 000- 0000- 6302	50.00	#30- Repair chip in windshield	656	Car Maintenance
50	Aitkin Body Shop, Inc	50.00	1 Transactions		
170	Aitkin Motor Company				
	01- 045- 000- 0000- 6302	46.44	#18 Escape Oil Change	7195	Car Maintenance
170	Aitkin Motor Company	46.44	1 Transactions		
4070	Riley Auto Supply				
	01- 045- 000- 0000- 6302	22.98	Windshield wipers #34 Focus	569377	Car Maintenance

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
4070 Riley Auto Supply		22.98	1 Transactions	
45 DEPT Total:		119.42	Motor Pool	3 Vendors 3 Transactions
49 DEPT			Information Technologies	
5398 CDW Government, Inc				
01- 049- 000- 0000- 6625		1,208.92	Serv 2012 R2 STD License	BJM3385 As/400, Computer & Office Equip.
01- 049- 000- 0000- 6231		19,842.84	76 Office STD 2016	PO#120315 Programming, Services, Contracts
01- 049- 000- 0000- 6625		1,208.92	Serv 2012 R2 STD License	PO#120315- 1 As/400, Computer & Office Equip.
01- 049- 000- 0000- 6625		356.50	Office Pro Plus 2016	PO#120315- 2 As/400, Computer & Office Equip.
5398 CDW Government, Inc		22,617.18	4 Transactions	
88880 Datacomm Computers & Networks Inc				
01- 049- 000- 0000- 6625		1,067.00	Computer for IT- CS	8489 As/400, Computer & Office Equip.
88880 Datacomm Computers & Networks Inc		1,067.00	1 Transactions	
13857 DEERWOOD TECHNOLOGIES				
01- 049- 000- 0000- 6231		4,200.00	CISCO SMARTNET	14099 Programming, Services, Contracts
01- 049- 000- 0000- 6625		945.00	CISCO SMARTNET	14099 As/400, Computer & Office Equip.
13857 DEERWOOD TECHNOLOGIES		5,145.00	2 Transactions	
1333 Dell Marketing L.P.				
01- 049- 000- 0000- 6625		34.39	Backpack for Laptop	XJTR77KC4 As/400, Computer & Office Equip.
01- 049- 000- 0000- 6625		15,574.68	File Servers	XJTT75372 As/400, Computer & Office Equip.
01- 049- 000- 0000- 6625		2,272.40	LAPTOP	XJTMM2TJ8 As/400, Computer & Office Equip.
1333 Dell Marketing L.P.		17,881.47	3 Transactions	
91108 Govconnection, Inc				
01- 049- 000- 0000- 6231		5,679.00	Websense 300 User	51217977 Programming, Services, Contracts
91108 Govconnection, Inc		5,679.00	1 Transactions	
11898 IT Savvy				
01- 049- 000- 0000- 6231		1,079.19	Imail Server Prem.License	00837553 Programming, Services, Contracts
01- 049- 000- 0000- 6231		984.07	Imail Anti Virus upgrade Licen	00837553 Programming, Services, Contracts
11898 IT Savvy		2,063.26	2 Transactions	
49 DEPT Total:		54,452.91	Information Technologies	6 Vendors 13 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>
52 DEPT		Administration/Personnel Dept		
10452 AT&T Mobility		Wireless Charges	287259994975	Telephone
01-052-000-0000-6250	62.37	10/18/2015 11/17/2015		
10452 AT&T Mobility	62.37	1 Transactions		
10835 GovernmentJobs.Com,Inc		12 Month User License	16592	Training/Education
01-052-000-0000-6208	4,500.00			
01-052-000-0000-6208	750.00	Subscription/Facebook Integrat	16592	Training/Education
10835 GovernmentJobs.Com,Inc	5,250.00	2 Transactions		
12048 McDowell Agency, Inc./The		Background Screening	70266	Background Check Fee
01-052-000-0000-6234	86.00			
12048 McDowell Agency, Inc./The	86.00	1 Transactions		
3583 NPELRA		2016 Membership Renewal	30996	Dues & Subscriptions
01-052-000-0000-6240	200.00			
3583 NPELRA	200.00	1 Transactions		
86235 The Office Shop Inc		Toner for Bobbie's Printer	994911-0	Office & Computer Supplies
01-052-000-0000-6405	463.96			
86235 The Office Shop Inc	463.96	1 Transactions		
52 DEPT Total:	6,062.33	Administration/Personnel Dept	5 Vendors	6 Transactions
90 DEPT		Attorney		
117 Aitkin County Sheriff		Jim Ratz Phone Bill	15-0311	Telephone
01-090-000-0000-6250	22.88	10/18/2015 11/17/2015		
117 Aitkin County Sheriff	22.88	1 Transactions		
1180 Crow Wing Co Sheriff's Office		SUBPOENA 01CR15604	2260	Co Sheriff Services
01-090-000-0000-6234	75.00			
1180 Crow Wing Co Sheriff's Office	75.00	1 Transactions		
89541 Culligan		Monthly Water Supplies	150X00787101	Drug & Forfeiture Ms387.213
01-090-000-0000-6213	69.00			
89541 Culligan	69.00	1 Transactions		

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Vendor	Name	Rpt				
No.	Account/Formula	Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1265	Dakota Co Sheriff					
	01- 090- 000- 0000- 6234		70.00	SUBPOENA 01CR15758	169157	Co Sheriff Services
1265	Dakota Co Sheriff		70.00	1 Transactions		
3195	MCCC					
	01- 090- 000- 0000- 6239		7,576.32	2016 Cnty Attorney's Annual	2Y1601151	Computer Research
	01- 090- 000- 0000- 6239		1,350.00	2015 Enhancement Fund	2Y1601151	Computer Research
	01- 090- 000- 0000- 6239		1,400.00	2016 User Group annual dues	2Y1601151	Computer Research
3195	MCCC		10,326.32	3 Transactions		
3273	Mn Co Attorneys Assn					
	01- 090- 000- 0000- 6239		2,689.00	2016 Member Dues	21311	Computer Research
3273	Mn Co Attorneys Assn		2,689.00	1 Transactions		
9489	Redwood Toxicology Laboratory, Inc					
	01- 090- 000- 0000- 6213		65.08	UA Reimbursements	122891201510	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		65.08	1 Transactions		
3578	Skaj/Karen					
	01- 090- 000- 0000- 6233		21.00	Trnscription billing 18CR13157	2015- 13	Court Reporter Services
3578	Skaj/Karen		21.00	1 Transactions		
11949	Swanson/Sondra					
	01- 090- 000- 0000- 6240		20.00	Notary Reg- S.Swanson	399	Dues & Registration Fee
11949	Swanson/Sondra		20.00	1 Transactions		
86235	The Office Shop Inc					
	01- 090- 000- 0000- 6405		411.80	Meter 1 reading	282296- 0	Office & Computer Supplies
	01- 090- 000- 0000- 6405		290.36	Meter 2 reader	282296- 0	Office & Computer Supplies
	01- 090- 000- 0000- 6405		199.99	SVC Performance Grant	282322- 0	Office & Computer Supplies
	01- 090- 000- 0000- 6405		252.24	file fasteners, pens & refills	994384- 0	Office & Computer Supplies
	01- 090- 000- 0000- 6405		32.95	Notary stamp for Sondra Swanso	994391- 0	Office & Computer Supplies
	01- 090- 000- 0000- 6405		269.99	Paper Shredder	995118- 0	Office & Computer Supplies
	01- 090- 000- 0000- 6405		38.25	Labels	995224- 0	Office & Computer Supplies
	01- 090- 000- 0000- 6405		752.55	chairmat,wrist pads,mouse pads	995536- 0	Office & Computer Supplies
	01- 090- 000- 0000- 6405		598.00	Projector	995536- 1	Office & Computer Supplies
	01- 090- 000- 0000- 6405		4.59	Date Stamp	995878- 0	Office & Computer Supplies
	01- 090- 000- 0000- 6405		637.35	Date stamp & end of yr Boxes	995878- 0	Office & Computer Supplies
	01- 090- 000- 0000- 6405		632.76	Storage Boxes	995878- 1	Office & Computer Supplies

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86235 The Office Shop Inc					4,120.83						
							12 Transactions				
10930 Tidholm Productions											
		01-090-000-0000-6231			163.66	Envelopes		81175384		Services, Labor, Contracts	
10930 Tidholm Productions					163.66		1 Transactions				
5173 West Payment Center											
		01-090-000-0000-6406			164.00	Substantive Crim V1-3		832927248		Law Publ. & Subscriptions	
		01-090-000-0000-6406			1,158.11	November Information Charges		833008361		Law Publ. & Subscriptions	
5173 West Payment Center					1,322.11		2 Transactions				
13843 YAHOO ACCOUNTS RECEIVABLE											
		01-090-000-0000-6234			40.00	Admin subpoena for webcast 12		279766		Co Sheriff Services	
13843 YAHOO ACCOUNTS RECEIVABLE					40.00		1 Transactions				
90 DEPT Total:					19,004.88	Attorney		13 Vendors		27 Transactions	
100 DEPT						Recorder					
2386 Information Systems Corp											
		01-100-196-0000-6231			965.00	Ricoh Scanner Maint.Agreement		0000007552		Services, Labor, Contracts- Recorder's	
						02/13/2016 02/12/2017					
2386 Information Systems Corp					965.00		1 Transactions				
11406 Innovative Office Solutions											
		01-100-000-0000-6405			36.82	Office Supplies		IN0998535		Office & Computer Supplies	
11406 Innovative Office Solutions					36.82		1 Transactions				
3951 Pro West & Associates, Inc											
		01-100-195-0000-6231			192.50	GIS/Systems Programmer II		000014		Services, Labor, Contracts- Land Records	
		01-100-195-0000-6231			60.00	GIS/Systems Programmer III		000014		Services, Labor, Contracts- Land Records	
3951 Pro West & Associates, Inc					252.50		2 Transactions				
6101 West Central Indexing, Llc											
		01-100-000-0000-6231			7,500.00	Torrens Cert. Conversion		1186		Services, Labor, Contracts	
		01-100-000-0000-6231			1,700.00	Torrens Training		1187		Services, Labor, Contracts	
		01-100-000-0000-6231			6,700.00	RECORDEASE WEB MODULE/TRNG		1188		Services, Labor, Contracts	
		01-100-000-0000-6231			16,800.00	RECORDEASE EDR MODULE/TRNG		1189		Services, Labor, Contracts	
6101 West Central Indexing, Llc					32,700.00		4 Transactions				

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Vendor Name	<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>
100 DEPT Total:		33,954.32	Recorder	4 Vendors	8 Transactions
110 DEPT			Courthouse Maintenance		
170 Aitkin Motor Company					
01- 110- 000- 0000- 6231		52.98	2005 F150 maint.truck oil chan	7438	Services, Labor, Contracts
170 Aitkin Motor Company		52.98		1 Transactions	
12106 Antoine Electric					
01- 110- 000- 0000- 6422		284.04	supply/deliver (12) 100 watts	13987	Janitorial Supplies
01- 110- 000- 0000- 6422		79.74	deliver (6) 8' fluorescent lam	15122	Janitorial Supplies
12106 Antoine Electric		363.78		2 Transactions	
246 Brothers Fire Protection					
01- 110- 000- 0000- 6231		537.00	repair Horn for sprinkler syst	97587	Services, Labor, Contracts
246 Brothers Fire Protection		537.00		1 Transactions	
88628 Dalco					
01- 110- 000- 0000- 6422		225.14	hard towel rolls, toilet tissu	2962388	Janitorial Supplies
88628 Dalco		225.14		1 Transactions	
1570 Freedom Valu Centers, Inc					
01- 110- 000- 0000- 6511		36.19	November Gas Purchases	20559	Gas And Oil
1570 Freedom Valu Centers, Inc		36.19		1 Transactions	
1754 Garrison Disposal Company, Inc					
01- 110- 000- 0000- 6255		575.28	Waste removal services	8211485	Garbage
1754 Garrison Disposal Company, Inc		575.28		1 Transactions	
2186 Hillyard Inc - Kansas City					
01- 110- 000- 0000- 6422		344.53	Linens, Clean Action II	601870586	Janitorial Supplies
01- 110- 000- 0000- 6422		7.48	SCE HEX 10 24 X 1.00	601874017	Janitorial Supplies
2186 Hillyard Inc - Kansas City		352.01		2 Transactions	
2340 Hyytinen Hardware Hank					
01- 110- 000- 0000- 6422		36.97	Water Filters, Hoover Y Allerg	1297180	Janitorial Supplies
01- 110- 000- 0000- 6422		0.25	roll pin	1297497	Janitorial Supplies
01- 110- 000- 0000- 6422		69.84	bacteria treatment, filters	1298331	Janitorial Supplies
01- 110- 000- 0000- 6422		44.47	adhesive,goof off spray,de- sol	1299427	Janitorial Supplies
01- 110- 000- 0000- 6422		4.98	washers 3cards	1299867	Janitorial 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
	01- 110- 000- 0000- 6422		5.77	6 in 1 screwdriver, spring	1300906	Janitorial Supplies
2340	Hyytinen Hardware Hank		162.28	6 Transactions		
7932	Martin Communications Inc					
	01- 110- 000- 0000- 6422		81.50	Batteries for Radios	104600	Janitorial Supplies
7932	Martin Communications Inc		81.50	1 Transactions		
89765	Minnesota Elevator, Inc					
	01- 110- 000- 0000- 6231		160.63	DECEMBER SERVICE BILLING	645289	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		160.63	1 Transactions		
3950	Public Utilities					
	01- 110- 000- 0000- 6254		1,567.64	COURTHOUSE		Utilities & Heating
	01- 110- 000- 0000- 6254		26.50	OLD COUNTY GARAGE		Utilities & Heating
	01- 110- 000- 0000- 6254		365.50	JAIL WEST ANNEX		Utilities & Heating
	01- 110- 000- 0000- 6254		254.58	CH BUILDING COORDINATOR		Utilities & Heating
	01- 110- 000- 0000- 6254		143.18	GLARCO		Utilities & Heating
	01- 110- 000- 0000- 6254		127.50	LA TOOL BUILDING		Utilities & Heating
3950	Public Utilities		2,484.90	6 Transactions		
110	DEPT Total:		5,031.69	Courthouse Maintenance	11 Vendors	23 Transactions
120	DEPT			Service Officer		
86222	Aitkin Independent Age					
	01- 120- 000- 0000- 6230		364.00	Veterans Ad 50% off ad	1783	Printing, Publishing & Adv
86222	Aitkin Independent Age		364.00	1 Transactions		
11960	ASAP Towing					
	01- 120- 000- 0000- 6302		104.21	Tow Vet Van	3839	Car Maintenance
	01- 120- 000- 0000- 6302		6.71-	less sales tax- Exempt	3839	Car Maintenance
11960	ASAP Towing		97.50	2 Transactions		
4641	Holiday Credit Office					
	01- 120- 000- 0000- 6511		293.71	NOVEMBER VET VAN GAS	1400000136034	Gas And Oil
4641	Holiday Credit Office		293.71	1 Transactions		
2448	Janzen/Carroll Mark					
	01- 120- 000- 0000- 6350		50.00	DRIVE VAN	MPLS	Per Diem
				11/16/2015	11/16/2015	

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
2448 Janzen/Carroll Mark		50.00	1 Transactions	
2660 KKIN Radio				
01- 120- 000- 0000- 6230		150.00	Advertising package	6701- 00002- 000 Printing, Publishing & Adv
			11/30/2015 11/30/2015	
2660 KKIN Radio		150.00	1 Transactions	
5767 Lamke/Dennis				
01- 120- 000- 0000- 6350		50.00	DRIVE VAN	BRD Per Diem
			11/18/2015 11/18/2015	
5767 Lamke/Dennis		50.00	1 Transactions	
10234 Miller/Conrad				
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	MPLS Per Diem
			11/20/2015 11/20/2015	
10234 Miller/Conrad		50.00	1 Transactions	
10677 Olsen/Gerald D				
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	ST CLOUD Per Diem
			11/03/2015 11/03/2015	
10677 Olsen/Gerald D		50.00	1 Transactions	
3912 Peterson/Richard				
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	MPLS Per Diem
			11/02/2015 11/02/2015	
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	MPLS Per Diem
			11/06/2015 11/06/2015	
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	ST CLOUD Per Diem
			11/13/2015 11/13/2015	
3912 Peterson/Richard		150.00	3 Transactions	
11362 Roscoe/Bernie				
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	MPLS Per Diem
			11/30/2015 11/30/2015	
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	ST CLOUD Per Diem
			11/23/2015 11/23/2015	
11362 Roscoe/Bernie		100.00	2 Transactions	
6097 Verizon Wireless				

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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>
01-120-000-0000-6250		Vet Van Cell Phone	880690364	Telephone
		10/21/2015 11/20/2015		
6097 Verizon Wireless		1 Transactions		
11970 Wikelius/Charles				
01-120-000-0000-6350		DRIVE VET VAN	MPLS	Per Diem
		11/10/2015 11/10/2015		
11970 Wikelius/Charles		1 Transactions		
5960 Wilmo/Wesley S.				
01-120-000-0000-6350		DRIVE VET VAN	ST CLOUD	Per Diem
		11/09/2015 11/09/2015		
01-120-000-0000-6350		DRIVE VET VAN	ST CLOUD	Per Diem
		11/17/2015 11/17/2015		
5960 Wilmo/Wesley S.		2 Transactions		
9255 Witt/Warren				
01-120-000-0000-6350		DRIVE VET VAN	MPLS	Per Diem
		11/04/2015 11/04/2015		
9255 Witt/Warren		1 Transactions		
9063 Workman/Jeff				
01-120-000-0000-6350		DRIVE VET VAN	ST CLOUD	Per Diem
		11/19/2015 11/19/2015		
9063 Workman/Jeff		1 Transactions		
120 DEPT Total:	1,618.67	Service Officer	15 Vendors	20 Transactions
122 DEPT		Planning & Zoning		
86222 Aitkin Independent Age				
01-122-000-0000-6230	45.00	12/2 Notice of Hearing	1482	Printing, Publishing & Adv
01-122-000-0000-6230	42.75	12/21 Notice of Hearing	1482	Printing, Publishing & Adv
86222 Aitkin Independent Age	87.75	2 Transactions		
734 Bright/Irene				
01-122-000-0000-6350	50.00	BOA MEETING	12/2/15	Per Diem
01-122-038-0000-6330	77.05	BOA/ONSITES MILEAGE	134@.575	Boa/Pc Mileage
01-122-000-0000-6350	10.00	ONSITE	BRYAN	Per Diem
01-122-000-0000-6350	10.00	10.00	PETERSON	Per Diem

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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>
734 Bright/Irene		147.05	4 Transactions	
9992 Gansen/Peter				
01- 122- 000- 0000- 6340		15.19	meals/training in Biwabik	9/23- 25 Meals
9992 Gansen/Peter		15.19	1 Transactions	
4641 Holiday Credit Office				
01- 122- 000- 0000- 6511		79.47	battery,antenna- radio parts	1400000135321 Gas And Oil
4641 Holiday Credit Office		79.47	1 Transactions	
5784 Lake/Robert				
01- 122- 000- 0000- 6350		50.00	BOA MEETING	12/2/15 Per Diem
01- 122- 038- 0000- 6330		77.05	BOA/ONSITES MILEAGE	134@.575 Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	ONSITE	BRYAN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	PETERSON Per Diem
5784 Lake/Robert		147.05	4 Transactions	
5516 Paquette/Jeremy M				
01- 122- 000- 0000- 6350		50.00	BOA MEETING	12/2/15 Per Diem
01- 122- 038- 0000- 6330		166.75	BOA/ONSITES MILEAGE	290@.575 Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	ONSITE	BRYAN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	PETERSON Per Diem
5516 Paquette/Jeremy M		236.75	4 Transactions	
9261 RTVision, Inc.				
01- 122- 000- 0000- 6231		12,006.25	Project Management	12186 Services, Labor, Contracts, Programming
9261 RTVision, Inc.		12,006.25	1 Transactions	
4400 Security State Bank				
01- 122- 052- 0000- 6304		6,000.00	Ag- BMP Pymt- SIMS	see R#1547 ISTS AG BMP EXPENSES
4400 Security State Bank		6,000.00	1 Transactions	
10028 Spiel/Edward				
01- 122- 000- 0000- 6350		50.00	BOA MEETING	12/2/15 Per Diem
01- 122- 038- 0000- 6330		69.58	BOA/ONSITES MILEAGE	121@.575 Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	ONSITE	BRYAN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	PETERSON Per Diem
10028 Spiel/Edward		139.58	4 Transactions	

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Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
10017 Tveit/Galen		01- 122- 000- 0000- 6350			50.00	BOA MEETING		12/2/15		Per Diem	
		01- 122- 038- 0000- 6330			113.85	BOA/ONSITES MILEAGE		198@.575		Boa/Pc Mileage	
		01- 122- 000- 0000- 6350			10.00	ONSITE		BRYAN		Per Diem	
		01- 122- 000- 0000- 6350			10.00	ONSITE		PETERSON		Per Diem	
10017 Tveit/Galen					183.85		4 Transactions				
122 DEPT Total:					19,042.94	Planning & Zoning		10 Vendors		26 Transactions	
200 DEPT						Enforcement					
86222 Aitkin Independent Age		01- 200- 000- 0000- 6230			68.32	ad for public auction abandone		1088		Printing, Publishing & Adv	
86222 Aitkin Independent Age					68.32		1 Transactions				
170 Aitkin Motor Company		01- 200- 000- 0000- 6620			29,822.75	2016 F150 Super Cab		25293		Auto, Trailers, Snowmobiles	
170 Aitkin Motor Company					29,822.75		1 Transactions				
11960 ASAP Towing		01- 200- 000- 0000- 6359			215.00	Tow Olds Cutlass 15- 4531		3405		Wrecker Service	
						11/22/2015 11/22/2015					
11960 ASAP Towing					215.00		1 Transactions				
10452 AT&T Mobility		01- 200- 000- 0000- 6250			1,088.50	Wireless- Squads		287258495419		Telephone	
						10/18/2015 11/17/2015					
10452 AT&T Mobility					1,088.50		1 Transactions				
86467 Auto Value Aitkin		01- 200- 000- 0000- 6302			6.98	windshield wash		40074790		Car Maintenance	
86467 Auto Value Aitkin					6.98		1 Transactions				
4488 Automated Word Professionals		01- 200- 000- 0000- 6231			103.50	Transcription		15- SO106		Services & Labor (Incl Contracts)	
4488 Automated Word Professionals					103.50		1 Transactions				
5398 CDW Government, Inc		01- 200- 000- 0000- 6409			4,438.53	Office for Squad PC's		BJM9222		Deputy 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
5398 CDW Government, Inc		4,438.53		1 Transactions	
10405 Digital Ally, Inc.					
01- 200- 000- 0000- 6610		395.00	DVM500 REPAIR #210	1081606	Equipment & Radios
01- 200- 000- 0000- 6610		13,980.00	DVM- 800 complete kit, VS x4	12072015RM	Equipment & Radios
01- 200- 000- 0000- 6610		2,000.00	Premium package option x4	12072015RM	Equipment & Radios
01- 200- 000- 0000- 6610		120.00	Shipping	12072015RM	Equipment & Radios
10405 Digital Ally, Inc.		16,495.00		4 Transactions	
1777 Grand Rapids Veterinary Clinic					
01- 200- 019- 0000- 6231		423.53	exam Loki	206916	Services, Labor, Contracts
1777 Grand Rapids Veterinary Clinic		423.53		1 Transactions	
4641 Holiday Credit Office					
01- 200- 000- 0000- 6511		170.14	GAS- COMMERCIAL ACCOUNT	1400000288942	Gas And Oil
4641 Holiday Credit Office		170.14		1 Transactions	
5756 KEEPRS, Inc					
01- 200- 000- 0000- 6410		19.78	uniform ties	291969- 01	Clothing Allowance
01- 200- 000- 0000- 6410		60.99	uniform shirts	291969- 02	Clothing Allowance
5756 KEEPRS, Inc		80.77		2 Transactions	
2925 L & M Supply, Inc.					
01- 200- 019- 0000- 6409		35.99	K- 9 Heated Water Bucket	7310574	Supplies
2925 L & M Supply, Inc.		35.99		1 Transactions	
10567 Lake Country Auto Center Of Aitkin					
01- 200- 000- 0000- 6302		42.74	OIL CHANGE #225	21878	Car Maintenance
01- 200- 000- 0000- 6302		42.74	Oil Change #217	21913	Car Maintenance
10567 Lake Country Auto Center Of Aitkin		85.48		2 Transactions	
10412 O'Reilly Auto Parts					
01- 200- 000- 0000- 6302		6.37	Headlight #224	1878- 315961	Car Maintenance
10412 O'Reilly Auto Parts		6.37		1 Transactions	
4010 Rasley Oil Company					
01- 200- 000- 0000- 6511		113.35	November Gas	AITCOSHES	Gas And Oil
4010 Rasley Oil Company		113.35		1 Transactions	

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Vendor	Name	Rpt	No.	Account/Formula	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
							Service Dates	Paid On Bhf #	On Behalf of Name
4681	Streichers								
	01- 200- 000- 0000- 6410				39.99-	Return sample shirt	11/09/2015 11/09/2015	CM271582	Clothing Allowance
	01- 200- 000- 0000- 6410				39.99	Sample shirt	09/25/2015 09/25/2015	I1172991	Clothing Allowance
	01- 200- 000- 0000- 6410				82.48	Holster #225, mourning bands	11/04/2015 11/04/2015	I1178934	Clothing Allowance
	01- 200- 000- 0000- 6410				199.92	ACSO Clutch back collar brass	11/24/2015 11/24/2015	I1181613	Clothing Allowance
	01- 200- 000- 0000- 6410				88.91	Citation holder #225, tie bar	11/24/2015 11/24/2015	I1181651	Clothing Allowance
	01- 200- 000- 0000- 6410				24.99	Irritant holder #212	11/27/2015 11/27/2015	I1182191	Clothing Allowance
4681	Streichers				396.30	6 Transactions			
4797	TransUnion Risk and Alternative								
	01- 200- 000- 0000- 6231				1.00	Reverse phone #222	11/01/2015 11/01/2015	1371322	Services & Labor (Incl Contracts)
	01- 200- 000- 0000- 6231				8.75	Reverse phone #222	12/01/2015 12/01/2015	1371322	Services & Labor (Incl Contracts)
4797	TransUnion Risk and Alternative				9.75	2 Transactions			
5066	Visa								
	01- 200- 000- 0000- 6231				5.10	Finance charge			Services & Labor (Incl Contracts)
	01- 200- 000- 0000- 6405				11.00	Daytimer calendar #220	10/23/2015 10/23/2015	Dept card 3	Office Supplies
	01- 200- 003- 0000- 6332				241.16	Zuercher training hotel	10/09/2015 10/09/2015	Dept card 3	Hotels / Motels
	01- 200- 003- 0000- 6340				73.90	Zuercher training meals	10/08/2015 10/08/2015	Dept card 3	Meals
5066	Visa				331.16	4 Transactions			
13132	Zuercher Technologies, LLC								
	01- 200- 000- 0000- 6231				3,924.00	4th Milestone Pymt		797	Services & Labor (Incl Contracts)
13132	Zuercher Technologies, LLC				3,924.00	1 Transactions			
200	DEPT Total:				57,815.42	Enforcement		19 Vendors	33 Transactions
202	DEPT					Boat & Water			

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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>
2340	Hyytinen Hardware Hank				
	01- 202- 000- 0000- 6610	8.33	RATCHET TIE DOWN	1297323	Equipment
	01- 202- 000- 0000- 6610	69.98	air hose,compressor,line chuck	1300714	Equipment
2340	Hyytinen Hardware Hank	78.31	2 Transactions		
3950	Public Utilities				
	01- 202- 000- 0000- 6254	20.82	BOAT & WATER		Utilities
3950	Public Utilities	20.82	1 Transactions		
13847	WHITES LEGACY GARAGE				
	01- 202- 000- 0000- 6302	116.10	winterize white Lund/oil chang	11/18/15	B&W Maintenance
	01- 202- 000- 0000- 6302	116.10	Winterize red Lund/Oil change	11/18/15	B&W Maintenance
13847	WHITES LEGACY GARAGE	232.20	2 Transactions		
202	DEPT Total:	331.33	Boat & Water	3 Vendors	5 Transactions
203	DEPT		Snowmobile		
2340	Hyytinen Hardware Hank				
	01- 203- 000- 0000- 6610	8.33	RATCHET TIE DOWN	1297323	Equipment
	01- 203- 000- 0000- 6610	69.99	air hose,compressor,line chuck	1300714	Equipment
2340	Hyytinen Hardware Hank	78.32	2 Transactions		
203	DEPT Total:	78.32	Snowmobile	1 Vendors	2 Transactions
204	DEPT		ATV		
2340	Hyytinen Hardware Hank				
	01- 204- 000- 0000- 6610	8.33	RATCHET TIE DOWN	1297323	Equipment
	01- 204- 000- 0000- 6610	69.99	air hose,compressor,line chuck	1300714	Equipment
2340	Hyytinen Hardware Hank	78.32	2 Transactions		
204	DEPT Total:	78.32	ATV	1 Vendors	2 Transactions
206	DEPT		Forfeitures		
11960	ASAP Towing				
	01- 206- 000- 0000- 6409	50.00	Relocate Dodge Truck 15- 2100	3836	Forfeiture Supplies
			11/24/2015 11/24/2015		
	01- 206- 000- 0000- 6409	50.00	Relocate Ford Taurus 15- 4376	3837	Forfeiture Supplies
			11/24/2015 11/24/2015		

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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>
	01- 206- 000- 0000- 6409		Relocate Ddge Intrepid 14- 5198	3838	Forfeiture Supplies
		50.00	11/24/2015 11/24/2015		
11960	ASAP Towing	150.00	3 Transactions		
206	DEPT Total:	150.00	Forfeitures	1 Vendors	3 Transactions
252	DEPT		Corrections		
87615	Aitkin Medical Supply		Lancets	913795	Medical Expenses & Supplies - Inmates
	01- 252- 000- 0000- 6262	54.84			
87615	Aitkin Medical Supply	54.84	1 Transactions		
116	Aitkin Pet & Farm Supply Inc		Softener salt	691573	Repair & Maintenance Supplies
	01- 252- 000- 0000- 6590	293.51			
116	Aitkin Pet & Farm Supply Inc	293.51	1 Transactions		
12106	Antoine Electric		florescent lamps for jail	15123	Repair & Maintenance Supplies
	01- 252- 000- 0000- 6590	183.38			
12106	Antoine Electric	183.38	1 Transactions		
10452	AT&T Mobility		Wireless- Squads	287258495419	Telephone
	01- 252- 000- 0000- 6250	57.48	10/18/2015 11/17/2015		
10452	AT&T Mobility	57.48	1 Transactions		
163	Charter Communications		Cable TV- inmate welfare	83523056600060	Prisoner Welfare
	01- 252- 252- 0000- 6405	181.67			
163	Charter Communications	181.67	1 Transactions		
5583	Crawford Supply Company		Commissary Supplies	630112	Commissary Supplies
	01- 252- 252- 0000- 6408	88.76			
5583	Crawford Supply Company	88.76	1 Transactions		
88628	Dalco		Jail Paper Products	2962387	Janitorial Supplies
	01- 252- 000- 0000- 6422	313.22			
88628	Dalco	313.22	1 Transactions		
1570	Freedom Valu Centers, Inc		November Gas Purchases	9334	Prisoner Transportation & Travel
	01- 252- 000- 0000- 6330	96.50			

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Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
1570 Freedom Valu Centers, Inc					96.50						
							1 Transactions				
11715 Granite Electronics											
		01- 252- 000- 0000- 6231			143.60	REPROGRAM RADIO (2)		119000060- 1		Services & Labor (Incl Contracts)	
		01- 252- 000- 0000- 6610			387.00	battery,antenna- radio parts		150000169		Equipment	
11715 Granite Electronics					530.60		2 Transactions				
2186 Hillyard Inc - Kansas City											
		01- 252- 000- 0000- 6422			826.43	JANITORIAL		601820437		Janitorial Supplies	
		01- 252- 000- 0000- 6422			716.19	JANITORIAL		601870643		Janitorial Supplies	
2186 Hillyard Inc - Kansas City					1,542.62		2 Transactions				
2340 Hyytinen Hardware Hank											
		01- 252- 000- 0000- 6420			10.98	Kitchen Matches		1300079		Kitchen Supplies	
2340 Hyytinen Hardware Hank					10.98		1 Transactions				
5503 Keefe Supply Company											
		01- 252- 252- 0000- 6405			115.38	Commissary Supplies		628246		Prisoner Welfare	
		01- 252- 252- 0000- 6405			428.58	Commissary supplies		630110		Prisoner Welfare	
						11/30/2015	11/30/2015				
5503 Keefe Supply Company					543.96		2 Transactions				
5756 KEEPRS, Inc											
		01- 252- 000- 0000- 6410			19.78	uniform ties		291969- 01		Clothing Allowance	
		01- 252- 000- 0000- 6410			60.99	uniform shirts		291969- 02		Clothing Allowance	
5756 KEEPRS, Inc					80.77		2 Transactions				
13844 MCKESSON MEDICAL SURGICAL											
		01- 252- 000- 0000- 6262			8.28	Jail medical supplies		68459386		Medical Expenses & Supplies - Inmates	
13844 MCKESSON MEDICAL SURGICAL					8.28		1 Transactions				
13691 MEnD Correctional Care, PLLC											
		01- 252- 000- 0000- 6262			5,491.67	December healthcare Services		1008		Medical Expenses & Supplies - Inmates	
13691 MEnD Correctional Care, PLLC					5,491.67		1 Transactions				
89765 Minnesota Elevator, Inc											
		01- 252- 000- 0000- 6231			160.63	December service billing		645291		Services & Labor (Incl Contracts)	
89765 Minnesota Elevator, Inc					160.63		1 Transactions				

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Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
3789 Pan- O- Gold Baking Company		01- 252- 000- 0000- 6418			133.20	GROCERIES		010024532323		Groceries	
		01- 252- 000- 0000- 6418			259.64	GROCERIES		010024532918		Groceries	
		01- 252- 000- 0000- 6418			244.35	Groceries		010024533709		Groceries	
3789 Pan- O- Gold Baking Company					637.19		3 Transactions				
3810 Paulbeck's County Market		01- 252- 000- 0000- 6418			86.17	Groceries		927210202		Groceries	
3810 Paulbeck's County Market					86.17		1 Transactions				
3950 Public Utilities		01- 252- 000- 0000- 6254			61.75	SHERIFF STORAGE GARAGE				Utilities & Heating	
		01- 252- 000- 0000- 6254			1,223.60	NEW JAIL				Utilities & Heating	
		01- 252- 000- 0000- 6254			4,564.72	NEW JAIL 2				Utilities & Heating	
3950 Public Utilities					5,850.07		3 Transactions				
84172 Riverwood Healthcare Center		01- 252- 000- 0000- 6262			1,508.21	Nason, G.		V7854185		Medical Expenses & Supplies - Inmates	
84172 Riverwood Healthcare Center					1,508.21		1 Transactions				
12214 Shopko Store Operating Co. LLC		01- 252- 000- 0000- 6424			34.48	Women's underwear, pants		3510		Inmate Supplies	
12214 Shopko Store Operating Co. LLC					34.48		1 Transactions				
3200 Star Tribune		01- 252- 252- 0000- 6405			733.20	Monday- Sunday- annual		2155653		Prisoner Welfare	
3200 Star Tribune					733.20		1 Transactions				
4761 Sysco Minnesota Inc		01- 252- 000- 0000- 6418			46.40-	GROCERIES		510220789		Groceries	
		01- 252- 000- 0000- 6418			33.40-	GROCERIES		511120149		Groceries	
		01- 252- 000- 0000- 6418			16.96-	GROCERIES		511190413		Groceries	
		01- 252- 000- 0000- 6418			3,562.49	GROCERIES		511250319		Groceries	
		01- 252- 000- 0000- 6418			173.28-	GROCERIES		511250319		Groceries	
		01- 252- 000- 0000- 6420			18.85	KITCHEN SUPPLIES		511271494		Kitchen Supplies	
		01- 252- 000- 0000- 6418			68.16	GROCERIES		512021460		Groceries	
		01- 252- 000- 0000- 6418			725.47	GROCERIES		512030226		Groceries	
		01- 252- 000- 0000- 6418			3,175.97	GROCERIES		512030227		Groceries	
		01- 252- 000- 0000- 6420			25.20	NAIL BRUSH		512031772		Kitchen Supplies	

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
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4761 Sysco Minnesota Inc		7,306.10	10 Transactions	
11608 Thrifty White Pharmacy- McGregor				
01- 252- 000- 0000- 6262		1,064.29	NOVEMBER PRESCRIPTIONS	52914536063080 Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- McGregor		1,064.29	1 Transactions	
5066 Visa				
01- 252- 003- 0000- 6330		50.39	Zuercher training gas	Dept Card 3 School Tran & Travel & Parking
			10/09/2015	10/09/2015
5066 Visa		50.39	1 Transactions	
5295 Ziegler Inc				
01- 252- 000- 0000- 6231		210.88	filters	PC190049012 Services & Labor (Incl Contracts)
5295 Ziegler Inc		210.88	1 Transactions	
13132 Zuercher Technologies, LLC				
01- 252- 252- 0000- 6405		3,924.00	4th Milestone Pymt	797 Prisoner Welfare
13132 Zuercher Technologies, LLC		3,924.00	1 Transactions	
252 DEPT Total:		31,043.85	Corrections	27 Vendors 44 Transactions
253 DEPT			Aitkin Co Community Corrections	
10452 AT&T Mobility				
01- 253- 000- 0000- 6250		34.99	Wireless- STS	287258495419 Telephone
			10/18/2015	11/17/2015
10452 AT&T Mobility		34.99	1 Transactions	
88879 Central Mn Community Corrections- DT				
01- 253- 000- 0000- 6823		11,853.58	January 2016 Appropriation	County Allocation
88879 Central Mn Community Corrections- DT		11,853.58	1 Transactions	
7525 Hometown Bldg Supply				
01- 253- 000- 0000- 6405		12.69	3/4" STAPLES	74808 Operating Supplies
7525 Hometown Bldg Supply		12.69	1 Transactions	
2340 Hyytinen Hardware Hank				
01- 253- 000- 0000- 6405		21.87	coupling, glue sticks	1299884 Operating Supplies
2340 Hyytinen Hardware Hank		21.87	1 Transactions	

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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>
3810 Paulbeck's County Market				
01- 253- 000- 0000- 6405	20.97	COFFEE FOR STS	9277355	Operating Supplies
3810 Paulbeck's County Market	20.97	1 Transactions		
4010 Rasley Oil Company				
01- 253- 000- 0000- 6511	302.74	November Gas	AITCOSHES	Gas And Oil
4010 Rasley Oil Company	302.74	1 Transactions		
5551 Unclaimed Freight North				
01- 253- 000- 0000- 6405	2.18	MARKERS	051018	Operating Supplies
01- 253- 000- 0000- 6405	8.64	PAINT BRUSHES	051598	Operating Supplies
01- 253- 000- 0000- 6405	15.55	PB BLASTER, SOCKET DRIVERS	051859	Operating Supplies
5551 Unclaimed Freight North	26.37	3 Transactions		
253 DEPT Total:	12,273.21	Aitkin Co Community Corrections	7 Vendors	9 Transactions
254 DEPT		Enhanced 911 System		
13132 Zuercher Technologies, LLC				
01- 254- 000- 0000- 6231	11,772.00	4th Milestone Pymt	797	Services, Labor, Contracts
13132 Zuercher Technologies, LLC	11,772.00	1 Transactions		
254 DEPT Total:	11,772.00	Enhanced 911 System	1 Vendors	1 Transactions
257 DEPT		Sobriety Court		
86359 Aitkin Co Attorney				
01- 257- 022- 0000- 6406	14.95	Reimb.for drug testing	9/30/15	Sobriety Crt Expenses
86359 Aitkin Co Attorney	14.95	1 Transactions		
13056 McKenzie/Jill				
01- 257- 022- 0000- 6406	47.05	Gift Cards/Grad Cake		Sobriety Crt Expenses
13056 McKenzie/Jill	47.05	1 Transactions		
11997 Minnesota Monitoring				
01- 257- 022- 0000- 6406	51.00	MONITORING	1743	Sobriety Crt Expenses
		10/01/2015 10/06/2015		
11997 Minnesota Monitoring	51.00	1 Transactions		
3810 Paulbeck's County Market				

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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
	01- 257- 022- 0000- 6406		8.98	ICE, GRAD CARD	9277299	Sobriety Crt Expenses
	01- 257- 022- 0000- 6406		33.98	Graduation supplies	9277299	Sobriety Crt Expenses
				12/04/2015 12/04/2015		
3810	Paulbeck's County Market		42.96		2 Transactions	
9489	Redwood Toxicology Laboratory, Inc					
	01- 257- 022- 0000- 6406		50.00	Drug Testing for October	126458201510	Sobriety Crt Expenses
9489	Redwood Toxicology Laboratory, Inc		50.00		1 Transactions	
9360	Redwood Toxicology Laboratory, Inc.					
	01- 257- 022- 0000- 6406		428.19	Drug Testing Supplies	533437	Sobriety Crt Expenses
9360	Redwood Toxicology Laboratory, Inc.		428.19		1 Transactions	
86235	The Office Shop Inc					
	01- 257- 022- 0000- 6406		125.91	2016 Journals	994695- 0	Sobriety Crt Expenses
				11/19/2015 11/19/2015		
	01- 257- 022- 0000- 6406		27.98	2016 Journals	994695- 2	Sobriety Crt Expenses
				11/23/2015 11/23/2015		
	01- 257- 022- 0000- 6406		195.86	2016 Journals	994965- 1	Sobriety Crt Expenses
				11/20/2015 11/20/2015		
86235	The Office Shop Inc		349.75		3 Transactions	
257	DEPT Total:		983.90	Sobriety Court	7 Vendors	10 Transactions
390	DEPT			Environmental Health (FBL)		
5398	CDW Government, Inc					
	01- 390- 000- 0000- 6625		221.57	24" Wide LED Monitor	BDJ4650	Office Equipment & Other Equipment
5398	CDW Government, Inc		221.57		1 Transactions	
4641	Holiday Credit Office					
	01- 390- 000- 0000- 6511		29.20	battery,antenna- radio parts	1400000135321	Gas And Oil
4641	Holiday Credit Office		29.20		1 Transactions	
86235	The Office Shop Inc					
	01- 390- 000- 0000- 6405		50.00	Laminating	282350- 0	Office, Film, And Field Supplies
86235	The Office Shop Inc		50.00		1 Transactions	

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
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390 DEPT Total:		300.77 Environmental Health (FBL)	3 Vendors	3 Transactions
391 DEPT		Solid Waste		
1754 Garrison Disposal Company, Inc		October Recycling		Recycling Contract
01- 391- 060- 0000- 6360	5,554.79			
1754 Garrison Disposal Company, Inc	5,554.79	1 Transactions		
4641 Holiday Credit Office				
01- 391- 000- 0000- 6511	42.37	battery,antenna- radio parts	1400000135321	Gas And Oil
4641 Holiday Credit Office	42.37	1 Transactions		
3503 Neff/Terry B.				
01- 391- 000- 0000- 6340	9.48	Meal/AMC Conference	12/6/15	Meals
01- 391- 000- 0000- 6330	1.19	Deliver homeowner Guides 7/2	2.5@.475	Transportation & Travel & Parking
01- 391- 000- 0000- 6330	1.66	mileage/HHW ready- 5/1/15	3.5@.475	Transportation & Travel & Parking
01- 391- 000- 0000- 6330	1.66	mileage/HHW ready- 9/11/15	3.5@.475	Transportation & Travel & Parking
01- 391- 000- 0000- 6330	1.66	Get ready for Ewaste 6/24/15	3.5@.475	Transportation & Travel & Parking
01- 391- 000- 0000- 6330	1.66	Secure Ewaste Truck 6/29/15	3.5@.475	Transportation & Travel & Parking
01- 391- 000- 0000- 6330	19.95	mileage/Jan- Dec ck oil tank	42@.475	Transportation & Travel & Parking
01- 391- 000- 0000- 6330	22.80	water test to AW Brd- 9/1/15	48@.475	Transportation & Travel & Parking
3503 Neff/Terry B.	60.06	8 Transactions		
391 DEPT Total:	5,657.22	Solid Waste	3 Vendors	10 Transactions
392 DEPT		Water Wells		
405 A.W. Research Laboratories, Inc.				
01- 392- 000- 0000- 6231	41.00	Coliform/Nitrate sampling	13384	Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.	41.00	1 Transactions		
1685 Fisher Scientific				
01- 392- 000- 0000- 6405	584.96	Water Lab Supplies	7833206	Office & Film Supplies
01- 392- 000- 0000- 6405	114.09	Water Lab Supplies	7980072	Office & Film Supplies
1685 Fisher Scientific	699.05	2 Transactions		
392 DEPT Total:	740.05	Water Wells	2 Vendors	3 Transactions
601 DEPT		Extension		
89471 Aitkin Co 4- H Council				

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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>
01- 601- 551- 0000- 5840		License Center RECT #433	#4811	4- H Plat Book Sales
01- 601- 551- 0000- 5840		License Center RECT #435	#4812	4- H Plat Book Sales
01- 601- 551- 0000- 5840		License Center RECT #437	#4813	4- H Plat Book Sales
01- 601- 551- 0000- 5840		Recorders Office RECT #434	#4929- 4938	4- H Plat Book Sales
01- 601- 551- 0000- 5840		Recorders Office RECT #436	#4939- 4948	4- H Plat Book Sales
89471 Aitkin Co 4- H Council		5 Transactions		
601 DEPT Total:	920.00	Extension	1 Vendors	5 Transactions
700 DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot		
11458 MSPN				
01- 700- 909- 0000- 6800	175.00	Snowmobiling Ad	24191	Tourism Miscellaneous
11458 MSPN	175.00	1 Transactions		
700 DEPT Total:	175.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711 DEPT		Economic Development		
13834 Minnesota Interactive Inc				
01- 711- 000- 0000- 6303	2,762.87	web diag. for small business	3690	Mcnight/Blandin Grant Expenses
13834 Minnesota Interactive Inc	2,762.87	1 Transactions		
711 DEPT Total:	2,762.87	Economic Development	1 Vendors	1 Transactions
1 Fund Total:	279,112.91	General Fund		284 Transactions

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
301	DEPT		R&B Administration		
1160	Craguns Conference Center				
	03- 301- 000- 0000- 6296	664.90	MN ENGINEER 120815	JOHN WELLE	Meeting Expense/Physicals
	03- 301- 000- 0000- 6296	65.80	MN ENGINEER 120715	MIKE QUALE	Meeting Expense/Physicals
1160	Craguns Conference Center	730.70	2 Transactions		
89541	Culligan				
	03- 301- 000- 0000- 6400	34.50	WATER 120715	388341	Supplies And Materials
	03- 301- 000- 0000- 6400	5.50	OCTOBER RENTAL FEE 093015	STMT	Supplies And Materials
	03- 301- 000- 0000- 6400	10.50	NOVEMBER RENTAL FEE 103115	STMT	Supplies And Materials
	03- 301- 000- 0000- 6400	10.50	DECEMBER RENTAL FEE 113015	STMT	Supplies And Materials
89541	Culligan	61.00	4 Transactions		
11406	Innovative Office Solutions				
	03- 301- 000- 0000- 6400	155.99	OFFICE SUPPLIES 120415	IN1002496	Supplies And Materials
11406	Innovative Office Solutions	155.99	1 Transactions		
9044	University Of Minnesota				
	03- 301- 000- 0000- 6296	185.00	COUNTY ENGINEERS CONFER 120715	MICHAEL QUALE	Meeting Expense/Physicals
9044	University Of Minnesota	185.00	1 Transactions		
301	DEPT Total:	1,132.69	R&B Administration	4 Vendors	8 Transactions
302	DEPT		R&B Engineering/Construction		
7878	Eagle Point				
	03- 302- 000- 0000- 6449	750.00	PINNACLE SER 1 YEAR 120315	0- 269490- IN	Rd/Br Engr. Supplies
7878	Eagle Point	750.00	1 Transactions		
302	DEPT Total:	750.00	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT		R&B Highway Maintenance		
9760	Advanced Diesel Service				
	03- 303- 000- 0000- 6590	67.54	REPAIR SUPPLIES 112515	22199	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	492.00	LABOR 112515	22199	Repair & Maintenance Supplies
9760	Advanced Diesel Service	559.54	2 Transactions		
170	Aitkin Motor Company				
	03- 303- 000- 0000- 6590	11.34	REPAIR PART 111015	0- 7222	Repair & Maintenance Supplies

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	03- 303- 000- 0000- 6590		REPAIR LABOR 111015	07222	Repair & Maintenance Supplies
170	Aitkin Motor Company				
		252.00			
		263.34			
			2 Transactions		
195	Aitkin Tire Shop				
	03- 303- 000- 0000- 6590		REPAIR LABOR 112015	55390	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	100.00			
		1,750.00	TIRES 112015	55390	Repair & Maintenance Supplies
195	Aitkin Tire Shop				
		1,850.00			
			2 Transactions		
13620	American Door Works				
	03- 303- 000- 0000- 6298		AITKIN SHOP REPAIRS 113015	0030274- IN	Shop Maintenance
		178.50			
13620	American Door Works				
		178.50			
			1 Transactions		
9402	Ammala Excavating/Allen				
	03- 303- 000- 0000- 6521		SUMMER ROAD GRADING 111915		Maintenance Supplies
		3,421.00			
9402	Ammala Excavating/Allen				
		3,421.00			
			1 Transactions		
10452	AT&T Mobility				
	03- 303- 000- 0000- 6254		PAUL'S IPAD SVC 111715	287266104878X1	Utilities
		32.49			
10452	AT&T Mobiltty				
		32.49			
			1 Transactions		
86467	Auto Value Aitkin				
	03- 303- 000- 0000- 6590		WIX FILTERS RETURN 102615	40073593	Repair & Maintenance Supplies
		95.80-			
	03- 303- 000- 0000- 6590		WIX FILTERS 102615	40073594	Repair & Maintenance Supplies
		95.80			
	03- 303- 000- 0000- 6298		AITKIN SHOP SUPPLIES 110615	40074137	Shop Maintenance
		23.94			
	03- 303- 000- 0000- 6298		AITKIN SHOP SUPPLIES 110915	40074211	Shop Maintenance
		47.88			
	03- 303- 000- 0000- 6590		REPAIR PARTS 111615	40074531	Repair & Maintenance Supplies
		19.98			
	03- 303- 000- 0000- 6590		WIX FILTERS 111615	40074584	Repair & Maintenance Supplies
		56.04			
	03- 303- 000- 0000- 6590		REPAIR PARTS 111915	40074740	Repair & Maintenance Supplies
		691.46			
	03- 303- 000- 0000- 6590		REPAIR PARTS 111915	40074744	Repair & Maintenance Supplies
		217.10			
	03- 303- 000- 0000- 6590		REPAIR PARTS 111915	40074759	Repair & Maintenance Supplies
		488.66-			
	03- 303- 000- 0000- 6298		AITKIN SHOP SUPPLIES 112015	40074795	Shop Maintenance
		5.99			
86467	Auto Value Aitkin				
		573.73			
			10 Transactions		
11945	Brainerd General Rental				
	03- 303- 000- 0000- 6590		FILTERS 120815	80579- 0	Repair & Maintenance Supplies
		136.54			
11945	Brainerd General Rental				
		136.54			
			1 Transactions		
12445	Brandl Chevrolet, Buick GMC				
	03- 303- 000- 0000- 6590		REPAIR PARTS 113015	7530	Repair & Maintenance Supplies
		298.50			

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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>
12445 Brandt Chevrolet, Buick GMC		298.50	1 Transactions	
8618 Compass Minerals America				
03- 303- 000- 0000- 6518		1,814.16	DE- ICING SALT 110215	71404018 De- Icing Salt
8618 Compass Minerals America		1,814.16	1 Transactions	
1200 Cummings Oil, Inc				
03- 303- 000- 0000- 6298		135.14	MCGRATH SHOP SUPPLIES 113015	5127 Shop Maintenance
1200 Cummings Oil, Inc		135.14	1 Transactions	
7920 Dixon Mechanical Electric, LLP				
03- 303- 000- 0000- 6590		159.00	REPAIR PART 112415	17494 Repair & Maintenance Supplies
7920 Dixon Mechanical Electric, LLP		159.00	1 Transactions	
7935 East Central Energy				
03- 303- 000- 0000- 6254		79.48	OCT- NOV POWER- MCGRATH 111215	70415419 Utilities
7935 East Central Energy		79.48	1 Transactions	
7060 Federated Co- Ops Inc.				
03- 303- 000- 0000- 6297		357.18	MCGRATH PROPANE 120115	0- 0100199 Shop Fuel
7060 Federated Co- Ops Inc.		357.18	1 Transactions	
1570 Freedom Valu Centers, Inc				
03- 303- 000- 0000- 6513		36.14-	DISCOUNT 113015	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		50.70	GASOLINE 112515	20215 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		29.23	GASOLINE 113015	21559 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		24.46	GASOLINE 110315	23724 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		27.39	GASOLINE 110415	24117 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		22.50	GASOLINE 110515	24539 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		45.91	GASOLINE 111315	27017 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		33.19	GASOLINE 111615	27805 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		40.95	GASOLINE 112015	28927 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		32.17	GASOLINE 112315	29740 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		36.07	GASOLINE 112415	29936 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		33.17	GASOLINE 111915	38333 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		27.38	GASOLINE 110915	P76236 Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc		366.98	13 Transactions	
8622 Frontier				

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	03- 303- 000- 0000- 6254		JACOBSON 112215	218- 752- 6591	Utilities
	03- 303- 000- 0000- 6254	63.06	MCGREGOR 112215	218- 768- 4481	Utilities
	03- 303- 000- 0000- 6254	57.06	PALISADE 112215	218- 845- 2607	Utilities
	03- 303- 000- 0000- 6254	60.06	MCGRATH 112215	320- 592- 3580	Utilities
8622	Frontier	60.06			
		240.24	4 Transactions		
13468	G & K Services				
	03- 303- 000- 0000- 6298		SHOP LAUNDRY 113015	1043345570	Shop Maintenance
	03- 303- 000- 0000- 6298	17.40	SHOP LAUNDRY 120715	1043351147	Shop Maintenance
13468	G & K Services	17.40	2 Transactions		
		34.80			
1754	Garrison Disposal Company, Inc				
	03- 303- 000- 0000- 6254		GARBAGE CLEAN UP 110415	536040	Utilities
	03- 303- 000- 0000- 6254	90.00	MCGREGOR SHOP 120115	8211778	Utilities
1754	Garrison Disposal Company, Inc	78.69	2 Transactions		
		168.69			
4641	Holiday Credit Office				
	03- 303- 000- 0000- 6513		FEDERAL TAX ADJUSTMENT 113015		Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	26.16-	REBATE 113015		Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	4.29-	GASOLINE 110415	0- 90601033	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	40.00	GASOLINE 111015	0- 94313053	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	55.00	GASOLINE 110215	115455074	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	33.85	GASOLINE 112015	123101096	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	39.75	GASOLINE 113015	132343077	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	49.00	GASOLINE 111915	141820117	Motor Fuel & Lubricants
4641	Holiday Credit Office	48.70	8 Transactions		
		235.85			
2340	Hyytinen Hardware Hank				
	03- 303- 000- 0000- 6298		AITKIN SHOP SUPPLIES 110415	1297126	Shop Maintenance
	03- 303- 000- 0000- 6516	9.18	SIGN WORKS 110515	1297338	Signs & Posts
	03- 303- 000- 0000- 6298	15.49	AITKIN SHOP SUPPLIES 112515	1300846	Shop Maintenance
2340	Hyytinen Hardware Hank	19.00	3 Transactions		
		43.67			
2763	J & H Transfer Station- Lakes Sanitary				
	03- 303- 000- 0000- 6254		AITKIN 120115	99012	Utilities
	03- 303- 000- 0000- 6254	93.89	PALISADE 120115	99013	Utilities
2763	J & H Transfer Station- Lakes Sanitary	57.65	2 Transactions		
		151.54			
91187	Lake Country Power				

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03- 303- 000- 0000- 6254	63.16	OCT- NOV CSAH 14 112415	141979801	Utilities
03- 303- 000- 0000- 6254	59.17	OCT- NOV CSAH 6 112415	141979901	Utilities
91187 Lake Country Power	122.33	2 Transactions		
12626 Lubrication Technologies, Inc.				
03- 303- 000- 0000- 6298	1,863.41	AITKIN SHOP SUPPLIES 120715	717045	Shop Maintenance
03- 303- 000- 0000- 6298	340.73	MCGRATH SHOP SUPPLIES 120715	717045	Shop Maintenance
03- 303- 000- 0000- 6298	340.73	MCGREGOR SHOP SUPPLIES 120715	717045	Shop Maintenance
03- 303- 000- 0000- 6298	340.73	PALISADE SHOP SUPPLIES 120715	717045	Shop Maintenance
03- 303- 000- 0000- 6513	668.25	ANTIFREEZE 120715	717045	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	1,188.00	MOTOR OIL 120715	717045	Motor Fuel & Lubricants
12626 Lubrication Technologies, Inc.	4,741.85	6 Transactions		
2941 M R Sign Co Inc				
03- 303- 000- 0000- 6516	580.83	RESIDENT E- 911 SIGNS 112415	188982	Signs & Posts
03- 303- 000- 0000- 6516	1,240.24	7' POSTS 112415	188983	Signs & Posts
03- 303- 000- 0000- 6516	1,338.59	8' POSTS 112415	188983	Signs & Posts
03- 303- 000- 0000- 6516	885.97	9' POSTS 112415	188983	Signs & Posts
03- 303- 000- 0000- 6516	728.26	CURVE LEFT SIGN 112415	188984	Signs & Posts
03- 303- 000- 0000- 6516	728.26	CURVE RIGHT SIGN 112415	188984	Signs & Posts
03- 303- 000- 0000- 6516	327.32	45 MPH SIGN 112415	188984	Signs & Posts
03- 303- 000- 0000- 6516	436.43	40 MPH SIGN 112415	188984	Signs & Posts
03- 303- 000- 0000- 6516	436.43	50 MPH SIGN 112415	188984	Signs & Posts
03- 303- 000- 0000- 6516	438.77	NO PASSING ZONE 112415	188984	Signs & Posts
03- 303- 000- 0000- 6516	154.08	ADOPT- A- HWY SIGN 112415	188985	Signs & Posts
2941 M R Sign Co Inc	7,295.18	11 Transactions		
2991 Malmo Market				
03- 303- 000- 0000- 6513	40.84	GASOLINE 112315	30550	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	48.10	GASOLINE 112415	30690	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	19.51	GASOLINE 113015	31428	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	27.69	GASOLINE 113015	31438	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	59.03	GASOLINE 110515	37325	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	33.81	GASOLINE 110615	37546	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	32.22	GASOLINE 111615	39612	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	26.25	GASOLINE 111815	39738	Motor Fuel & Lubricants
2991 Malmo Market	287.45	8 Transactions		
10824 Maney International Inc				

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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	19.37	REPAIR PARTS 112415	711969X1	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	10.89	REPAIR PARTS 112415	711986X1	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	107.76	REPAIR PARTS 120115	712442	Repair & Maintenance Supplies
10824 Maney International Inc	138.02	3 Transactions		
13858 MANSFIELD OIL COMPANY				
03- 303- 000- 0000- 6513	10,479.78	AITKIN DIESEL 120815	9154	Motor Fuel & Lubricants
13858 MANSFIELD OIL COMPANY	10,479.78	1 Transactions		
12927 Midwest Machinery Co.				
03- 303- 000- 0000- 6590	155.37-	FILTERS 111615	1181733	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	272.53	REPAIR PARTS 112015	1183703	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	73.49	FILTERS 112515	1185805	Repair & Maintenance Supplies
12927 Midwest Machinery Co.	190.65	3 Transactions		
5917 Mike's Bobcat Service				
03- 303- 000- 0000- 6825	200.00	BLADING 120315		Maintenance Agreements
5917 Mike's Bobcat Service	200.00	1 Transactions		
9692 Minnesota Energy Resources Corporation				
03- 303- 000- 0000- 6297	360.91	NAT GAS: AITKIN SHOP 120315	4255217- 4	Shop Fuel
9692 Minnesota Energy Resources Corporation	360.91	1 Transactions		
9239 Mn Department Of Natural Resources- OM				
03- 303- 000- 0000- 6519	3,750.00	LEASE 133- 023- 0816 DNR 120115	1004278	Gravel & Royalties
9239 Mn Department Of Natural Resources- OM	3,750.00	1 Transactions		
10825 Mn Indep Petroleum Serv Inc				
03- 303- 000- 0000- 6298	1,013.20	PARTS/SUPPLIES 112715	9891	Shop Maintenance
10825 Mn Indep Petroleum Serv Inc	1,013.20	1 Transactions		
10720 Nuss Truck & Equipment				
03- 303- 000- 0000- 6590	153.15	REPAIR PARTS 120315	3144797P	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	93.95	REPAIR PARTS 120715	3144872P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment	247.10	2 Transactions		
8583 Olsen Companies				
03- 303- 000- 0000- 6298	1,186.61	AITKIN SHOP SUPPLIES 120415	571170	Shop Maintenance

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8583 Olsen Companies		1,186.61	1 Transactions	
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		26.66 GASOLINE 110415	325275	Motor Fuel & Lubricants
03-303-000-0000-6513		31.23 GASOLINE 110515	325386	Motor Fuel & Lubricants
03-303-000-0000-6513		29.39 GASOLINE 110615	325425	Motor Fuel & Lubricants
03-303-000-0000-6513		31.28 GASOLINE 111015	325790	Motor Fuel & Lubricants
03-303-000-0000-6513		32.15 GASOLINE 111215	325895	Motor Fuel & Lubricants
03-303-000-0000-6513		53.15 GASOLINE 111815	326268	Motor Fuel & Lubricants
03-303-000-0000-6513		31.16 GASOLINE 111815	326285	Motor Fuel & Lubricants
03-303-000-0000-6513		47.44 GASOLINE 112515	326731	Motor Fuel & Lubricants
03-303-000-0000-6513		31.00 GASOLINE 113015	326971	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		313.46	9 Transactions	
3950 Public Utilities				
03-303-000-0000-6254		47.28 HWY 210 W & CR 28 112315	02-00059455-00	Utilities
03-303-000-0000-6254		62.25 AITKIN SHOP: WATER 111315	02-00063335-00	Utilities
03-303-000-0000-6254		50.90 HWY 210/169 E & CR 12 112315	02-00063388-00	Utilities
03-303-000-0000-6254		74.57 HWY 47 & CR 12 112315	02-00064092-00	Utilities
3950 Public Utilities		235.00	4 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513		40.79 GASOLINE 110215	50820	Motor Fuel & Lubricants
03-303-000-0000-6513		50.33 GASOLINE 110215	50848	Motor Fuel & Lubricants
03-303-000-0000-6513		46.91 GASOLINE 110315	50863	Motor Fuel & Lubricants
03-303-000-0000-6513		36.82 GASOLINE 110315	50884	Motor Fuel & Lubricants
03-303-000-0000-6513		37.44 GASOLINE 110415	50910	Motor Fuel & Lubricants
03-303-000-0000-6513		46.01 GASOLINE 110515	50947	Motor Fuel & Lubricants
03-303-000-0000-6513		31.17 GASOLINE 110515	50949	Motor Fuel & Lubricants
03-303-000-0000-6513		51.71 GASOLINE 110515	50982	Motor Fuel & Lubricants
03-303-000-0000-6513		41.49 GASOLINE 110615	51012	Motor Fuel & Lubricants
03-303-000-0000-6513		65.34 GASOLINE 110615	51019	Motor Fuel & Lubricants
03-303-000-0000-6513		56.97 GASOLINE 110615	51028	Motor Fuel & Lubricants
03-303-000-0000-6513		56.60 GASOLINE 110615	51032	Motor Fuel & Lubricants
03-303-000-0000-6513		41.34 GASOLINE 110915	51107	Motor Fuel & Lubricants
03-303-000-0000-6513		23.71 GASOLINE 110915	51144	Motor Fuel & Lubricants
03-303-000-0000-6513		37.80 GASOLINE 111015	51153	Motor Fuel & Lubricants
03-303-000-0000-6513		67.82 GASOLINE 111215	51252	Motor Fuel & Lubricants
03-303-000-0000-6513		20.56 GASOLINE 111215	51254	Motor Fuel & Lubricants

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		03-303-000-0000-6513			23.17	GASOLINE 111315		51303		Motor Fuel & Lubricants	
		03-303-000-0000-6513			38.42	GASOLINE 111315		51315		Motor Fuel & Lubricants	
		03-303-000-0000-6513			45.62	GASOLINE 111615		51389		Motor Fuel & Lubricants	
		03-303-000-0000-6513			19.29	GASOLINE 111615		51395		Motor Fuel & Lubricants	
		03-303-000-0000-6513			24.64	GASOLINE 111615		51402		Motor Fuel & Lubricants	
		03-303-000-0000-6513			51.45	GASOLINE 111715		51429		Motor Fuel & Lubricants	
		03-303-000-0000-6513			44.11	GASOLINE 111715		51448		Motor Fuel & Lubricants	
		03-303-000-0000-6513			34.73	GASOLINE 111815		51465		Motor Fuel & Lubricants	
		03-303-000-0000-6513			21.71	GASOLINE 111915		51535		Motor Fuel & Lubricants	
		03-303-000-0000-6513			66.35	GASOLINE 112015		51571		Motor Fuel & Lubricants	
		03-303-000-0000-6513			45.40	GASOLINE 112015		51594		Motor Fuel & Lubricants	
		03-303-000-0000-6513			44.82	GASOLINE 112015		51597		Motor Fuel & Lubricants	
		03-303-000-0000-6513			44.60	GASOLINE 112315		51655		Motor Fuel & Lubricants	
		03-303-000-0000-6513			26.15	GASOLINE 112415		51731		Motor Fuel & Lubricants	
4010	Rasley Oil Company				1,283.27						
							31 Transactions				
4070	Riley Auto Supply										
		03-303-000-0000-6590			170.79	REPAIR PARTS 110215		568392		Repair & Maintenance Supplies	
		03-303-000-0000-6298			8.38	AITKIN SHOP SUPPLIES 110315		568414		Shop Maintenance	
		03-303-000-0000-6590			12.98	REPAIR PARTS 110315		568417		Repair & Maintenance Supplies	
		03-303-000-0000-6590			7.00	REPAIR PARTS 110315		568441		Repair & Maintenance Supplies	
		03-303-000-0000-6590			92.47	REPAIR PARTS 110615		568527		Repair & Maintenance Supplies	
		03-303-000-0000-6590			7.33	REPAIR PARTS 110615		568543		Repair & Maintenance Supplies	
		03-303-000-0000-6590			114.00	REPAIR PARTS 110915		568582		Repair & Maintenance Supplies	
		03-303-000-0000-6590			36.01	REPAIR PARTS 111215		568740		Repair & Maintenance Supplies	
		03-303-000-0000-6590			25.99	REPAIR PARTS 111615		568890		Repair & Maintenance Supplies	
4070	Riley Auto Supply				474.95						
							9 Transactions				
8230	State Of Minnesota										
		03-303-000-0000-6590			48.00	CARTER JOHNSON- DECALS 120415		DECALS		Repair & Maintenance Supplies	
8230	State Of Minnesota				48.00						
							1 Transactions				
4711	Sunnys Citgo										
		03-303-000-0000-6513			37.32	GASOLINE 110515		37923		Motor Fuel & Lubricants	
4711	Sunnys Citgo				37.32						
							1 Transactions				
90805	Temco										
		03-303-000-0000-6298			42.18	AITKIN SHOP 120415		19402		Shop Maintenance	

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Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
90805 Temco					42.18						
							1 Transactions				
8364 Towmaster, Inc											
		03-303-000-0000-6590			58.11	REPAIR PARTS 112015		375008		Repair & Maintenance Supplies	
		03-303-000-0000-6590			206.22	REPAIR PARTS 112315		375027		Repair & Maintenance Supplies	
		03-303-000-0000-6590			58.11	REPAIR PARTS 112515		375084		Repair & Maintenance Supplies	
		03-303-000-0000-6590			159.89	REPAIR PARTS 113015		375170		Repair & Maintenance Supplies	
8364 Towmaster, Inc					482.33		4 Transactions				
4988 Viking Industrial Center											
		03-303-000-0000-6298			84.99	AITKIN SHOP SUPPLIES 111815		3065565		Shop Maintenance	
4988 Viking Industrial Center					84.99		1 Transactions				
8671 Village Laundromat & Car Wash, Inc											
		03-303-000-0000-6298			16.00	RAGS 111815		841481		Shop Maintenance	
8671 Village Laundromat & Car Wash, Inc					16.00		1 Transactions				
8605 Wayne's Sanitation Llc											
		03-303-000-0000-6254			26.25	GARBAGE: MCGRATH 111215		255977		Utilities	
8605 Wayne's Sanitation Llc					26.25		1 Transactions				
13856 WHITE/PAUL											
		03-303-000-0000-6411			145.00	WORK BOOTS REIMBURSEMEN 120515		2235		Safety Footwear	
13856 WHITE/PAUL					145.00		1 Transactions				
5295 Ziegler Inc											
		03-303-000-0000-6590			126.20	FILTERS 112515		PC190051324		Repair & Maintenance Supplies	
		03-303-000-0000-6590			554.04	REPAIR PARTS 120315		PC190051521		Repair & Maintenance Supplies	
5295 Ziegler Inc					680.24		2 Transactions				
303 DEPT Total:					44,982.44	R&B Highway Maintenance		47 Vendors		167 Transactions	
307 DEPT						R&B Capital Infrastructure					
5556 Board Of Water & Soil Resources											
		03-307-000-0000-6260			500.00	2016 ANN MAINT FEE 120115		315043		Professional Services	
5556 Board Of Water & Soil Resources					500.00		1 Transactions				
2340 Hyytinen Hardware Hank											
		03-307-000-0000-5850			37.83	MAILBOXES/LETTERS 111215		1298836		St Aid- Reg Construction Funds	

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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>	
	03- 307- 000- 0000- 5850		17.99	MAILBOX 111315	1298945	St Aid- Reg Construction Funds
	03- 307- 000- 0000- 5850		1.50	LETTERS 111615	1299313	St Aid- Reg Construction Funds
2340	Hyytinen Hardware Hank		57.32			
				3 Transactions		
5128	Widseth Smith & Nolting Inc					
	03- 307- 000- 0000- 6260		7,287.51	OBSERVATION SERVICES 102315	106332	Professional Services
	03- 307- 000- 0000- 6260		525.18	OBSERVATION SERVICES 102315	106332	Professional Services
	03- 307- 000- 0000- 6260		537.56	OBSERVATION SERVICES 112015	106839	Professional Services
	03- 307- 000- 0000- 6260		11,631.97	OBSERVATION SERVICES 112015	106839	Professional Services
5128	Widseth Smith & Nolting Inc		19,982.22			
				4 Transactions		
307	DEPT Total:		20,539.54	R&B Capital Infrastructure	3 Vendors	8 Transactions
3	Fund Total:		67,404.67	Road & Bridge		184 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
423	DEPT			Unorganized Cemetary		
3116	Mcneil,Treas/Delpha					
	04- 423- 000- 0000- 6801		20.54	MV Credit	51- 27	Appropriations
	04- 423- 000- 0000- 6801		169.88	Oct/Nov apportionment	51.27	Appropriations
	04- 423- 000- 0000- 6801		199.12	Oct/Nov apportionment	52- 27	Appropriations
	04- 423- 000- 0000- 6801		9.94	MV Credit	52- 27	Appropriations
3116	Mcneil,Treas/Delpha		399.48	4 Transactions		
3757	Packer- Treasurer/Warren					
	04- 423- 000- 0000- 6801		497.12	Oct/Nov apportionment	50- 25	Appropriations
	04- 423- 000- 0000- 6801		17.87	MV Credit	50- 25	Appropriations
	04- 423- 000- 0000- 6801		112.07	Public Hunting In Lieu	50- 25	Appropriations
3757	Packer- Treasurer/Warren		627.06	3 Transactions		
423	DEPT Total:		1,026.54	Unorganized Cemetary	2 Vendors	7 Transactions
4	Fund Total:		1,026.54	Special Revenue(Unorg R&B,Fir		7 Transactions

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5 Health & Human Services

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
400 DEPT		Public Health Department		
13855 Varidesk LLC				
05- 400- 440- 0410- 6450	65.81	Spare Stand Up Workstation	I- N- 16061	Small Equipment: Telephones,Chairs, etc.
13855 Varidesk LLC	65.81	1 Transactions		
400 DEPT Total:	65.81	Public Health Department	1 Vendors	1 Transactions
420 DEPT		Income Maintenance		
13855 Varidesk LLC				
05- 420- 600- 4800- 6450	438.75	IM- Stand Up Workstation	I- N- 16061	Small Equipment: Telephones,Chairs, etc.
05- 420- 600- 4800- 6450	153.56	Spare Stand Up Workstation	I- N- 16061	Small Equipment: Telephones,Chairs, etc.
13855 Varidesk LLC	592.31	2 Transactions		
420 DEPT Total:	592.31	Income Maintenance	1 Vendors	2 Transactions
430 DEPT		Social Services		
13855 Varidesk LLC				
05- 430- 700- 4800- 6450	877.50	HCBS- Stand Up Workstation	I- N- 16061	Small Equipment: Telephones,Chairs, etc.
05- 430- 700- 4800- 6450	219.38	Spare Stand Up Workstation	I- N- 16061	Small Equipment: Telephones,Chairs, etc.
13855 Varidesk LLC	1,096.88	2 Transactions		
430 DEPT Total:	1,096.88	Social Services	1 Vendors	2 Transactions
5 Fund Total:	1,755.00	Health & Human Services		5 Transactions

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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
0	DEPT				Undesignated		
	1091	Commissioner Of Revenue					
		09- 000- 000- 0000- 2044		91.03	Severed Mineral 20%		20% Severed Mineral Tax
	1091	Commissioner Of Revenue		91.03	1 Transactions		
	4580	Mn Dept Of Finance					
		09- 000- 000- 0000- 2030		90.00	November marriage license fees		State Fees, Assessments & Surcharges
		09- 000- 000- 0000- 2051		349.25	Tif admin Fee		State Share Of Tif Tax
	4580	Mn Dept Of Finance		439.25	2 Transactions		
0	DEPT Total:			530.28	Undesignated	2 Vendors	3 Transactions
9	Fund Total:			530.28	State		3 Transactions

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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>
900	DEPT		Timber Permit Bonds		
943	Cook Logging				
	10- 900- 000- 0000- 2300	5,773.44	timber bond refund R#2338	13389	Timber Permit Bonds
943	Cook Logging	5,773.44	1 Transactions		
13447	Futurewood				
	10- 900- 000- 0000- 2300	1,669.50	timber bond refund R#2371	13515	Timber Permit Bonds
13447	Futurewood	1,669.50	1 Transactions		
2424	Jobe/Pete				
	10- 900- 000- 0000- 2300	1,069.34	Timber Bond Refund R#2328	13476	Timber Permit Bonds
2424	Jobe/Pete	1,069.34	1 Transactions		
5938	Rieger Logging				
	10- 900- 000- 0000- 2300	2,320.70	Timber Bond Refund R#2432	13433	Timber Permit Bonds
5938	Rieger Logging	2,320.70	1 Transactions		
900	DEPT Total:	10,832.98	Timber Permit Bonds	4 Vendors	4 Transactions
923	DEPT		Forfeited Tax Sales		
86222	Aitkin Independent Age				
	10- 923- 000- 0000- 6405	2,268.00	TF Land sale	1519	Office Supplies
	10- 923- 000- 0000- 6405	729.00	con con land sale	1519	Office Supplies
	10- 923- 000- 0000- 6405	18.00	timber auction notice	1519	Office Supplies
86222	Aitkin Independent Age	3,015.00	3 Transactions		
10452	AT&T Mobility				
	10- 923- 000- 0000- 6254	64.33	Cell phone charges	287257204209	Utilities
			10/18/2015 11/17/2015		
10452	AT&T Mobility	64.33	1 Transactions		
91022	Courtemanche/Richard				
	10- 923- 000- 0000- 6340	8.30	Meal/LIDAR Training	11/25/15	Meals Reimbursed Non- Taxable
91022	Courtemanche/Richard	8.30	1 Transactions		
1570	Freedom Valu Centers, Inc				
	10- 923- 000- 0000- 6511	268.61	November Gas Purchases	9423	Gas And Oil
1570	Freedom Valu Centers, Inc	268.61	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
4641	Holiday Credit Office					
	10- 923- 000- 0000- 6511		39.41	November Gas	1400000134.236	Gas And Oil
	10- 923- 000- 0000- 6511		475.66	NOVEMBER BILLING	1400000134961	Gas And Oil
4641	Holiday Credit Office		515.07	2 Transactions		
2340	Hyytinen Hardware Hank					
	10- 923- 000- 0000- 6406		3.99	hasp	1300592	Field Supplies
2340	Hyytinen Hardware Hank		3.99	1 Transactions		
2410	Jacobs/Mark H					
	10- 923- 000- 0000- 6330		50.35	Mileage ICC Advisory, DNR Trl	106@.475	Transportation & Travel
	10- 923- 000- 0000- 6330		50.35	mileage- MACLC meeting	106@.475	Transportation & Travel
2410	Jacobs/Mark H		100.70	2 Transactions		
3810	Paulbeck's County Market					
	10- 923- 000- 0000- 6511		55.30	Gas, car wash #798	9277364	Gas And Oil
				11/04/2015	11/04/2015	
3810	Paulbeck's County Market		55.30	1 Transactions		
4010	Rasley Oil Company					
	10- 923- 000- 0000- 6511		332.42	November Gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		332.42	1 Transactions		
5938	Rieger Logging					
	10- 923- 000- 0000- 6820		2,343.51	Overappraised Refund	13433	Refunds & Reimbursements
5938	Rieger Logging		2,343.51	1 Transactions		
12788	Timmer Implement of Aitkin					
	10- 923- 000- 0000- 6590		561.48	Replace back window #445	WA 01197	Repair & Maintenance Supplies
				11/30/2015	11/30/2015	
12788	Timmer Implement of Aitkin		561.48	1 Transactions		
4654	Westerlund Cenex					
	10- 923- 000- 0000- 6511		67.70	Gas #799	7364	Gas And Oil
				11/17/2015	11/17/2015	
4654	Westerlund Cenex		67.70	1 Transactions		
923	DEPT Total:		7,336.41	Forfeited Tax Sales	12 Vendors	16 Transactions

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	<u>Vendor Name</u>		<u>Rpt</u>		<u>Warrant Description</u>		<u>Invoice #</u>		<u>Account/Formula Description</u>
	<u>No.</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>	
10	Fund Total:			18,169.39	Trust				20 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		
10452	AT&T Mobility						
	11- 924- 000- 0000- 6250		120.62	Cell phone charges	287257204209	Telephone	
				10/18/2015	11/17/2015		
	10452 AT&T Mobility		120.62	1 Transactions			
924	DEPT Total:		120.62	Forest Resource	1 Vendors	1 Transactions	
925	DEPT				Reforestation		
86467	Auto Value Aitkin						
	11- 925- 000- 0000- 6590		8.99	Weatherstrip adhesive	40073715	Repair & Maintenance Supplies	
86467	Auto Value Aitkin		8.99	1 Transactions			
9788	Demenge/Jerry						
	11- 925- 000- 0000- 6231		160.00	Clean Soo Grade Pipes	07/01/15	Services, Labor, Contracts	
	11- 925- 000- 0000- 6231		160.00	Clean Soo Grade Pipes	08/29/15	Services, Labor, Contracts	
	11- 925- 000- 0000- 6231		160.00	Clean Soo Grade Pipes	7/30/15	Services, Labor, Contracts	
9788	Demenge/Jerry		480.00	3 Transactions			
12927	Midwest Machinery Co.						
	11- 925- 000- 0000- 6590		5.97	Fuel conditioner 416,445	1177388	Repair & Maintenance Supplies	
				11/05/2015	11/05/2015		
	11- 925- 000- 0000- 6590		2.97	Pin for 445	1187517	Repair & Maintenance Supplies	
				11/30/2015	11/30/2015		
12927	Midwest Machinery Co.		8.94	2 Transactions			
4070	Riley Auto Supply						
	11- 925- 000- 0000- 6590		119.97	hydraulic oil	566538	Repair & Maintenance Supplies	
	11- 925- 000- 0000- 6590		15.00	Core Return	566621	Repair & Maintenance Supplies	
	11- 925- 000- 0000- 6590		133.18	hydraulic filter	567015	Repair & Maintenance Supplies	
	11- 925- 000- 0000- 6590		119.97	hydraulic oil	567029	Repair & Maintenance Supplies	
4070	Riley Auto Supply		358.12	4 Transactions			
925	DEPT Total:		856.05	Reforestation	4 Vendors	10 Transactions	
934	DEPT				Memorial Forest		
1473	Future Forests, Inc						
	11- 934- 000- 0000- 6273		16,119.00	site prep & disc trenching	9/6/2015	Timber Improvement	

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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	
1473	Future Forests, Inc		16,119.00		1 Transactions		
934	DEPT Total:		16,119.00	Memorial Forest	1 Vendors		1 Transactions
935	DEPT			Forest Road			
3760	Palisade Cooperative Oil Assoc						
	11- 935- 000- 0000- 6511		568.23	November gas	ACPARKS		Gas And Oil
3760	Palisade Cooperative Oil Assoc		568.23		1 Transactions		
4010	Rasley Oil Company						
	11- 935- 000- 0000- 6511		44.00	November Gas	AITCOL&PS		Gas And Oil
4010	Rasley Oil Company		44.00		1 Transactions		
935	DEPT Total:		612.23	Forest Road	2 Vendors		2 Transactions
11	Fund Total:		17,707.90	Forest Development			14 Transactions

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12 Agency

Vendor Name		Rpt	Warrant Description		Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
930	DEPT			ARDC		
	90081 ARDC					
	12- 930- 000- 0000- 6801		19,011.22	Oct/Nov Tax Settlement		Apportionments
	12- 930- 000- 0000- 6801		140.00	Public Hunting In Lieu		Apportionments
	90081 ARDC		19,151.22	2 Transactions		
930	DEPT Total:		19,151.22	ARDC	1 Vendors	2 Transactions
931	DEPT			Towns		
	5838 Nw Carlton Co Ambulance District					
	12- 931- 162- 0000- 2045		236.57	Ambulance District Levy		Nw Carlton Co Ambulance District
	5838 Nw Carlton Co Ambulance District		236.57	1 Transactions		
931	DEPT Total:		236.57	Towns	1 Vendors	1 Transactions
12	Fund Total:		19,387.79	Agency		3 Transactions

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13 Taxes & Penalties

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
943	DEPT		Taxes And Penalties		
	90081 ARDC				
	13- 943- 000- 0000- 2001	0.17	Prop. Tax overpay allocation		Cur - Property Taxes
	90081 ARDC	0.17	1 Transactions		
943	DEPT Total:	0.17	Taxes And Penalties	1 Vendors	1 Transactions
13	Fund Total:	0.17	Taxes & Penalties		1 Transactions

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19 Long Lake Conservation Co

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>
521 DEPT		LLCC Administration		
246 Brothers Fire Protection				
19- 521- 000- 0000- 6231	270.75	Hood Inspection	14154	Services, Labor, Contracts
246 Brothers Fire Protection	270.75	1 Transactions		
8622 Frontier				
19- 521- 000- 0000- 6250	428.70	SERVICE & LD	2187684653	Telephone
8622 Frontier	428.70	1 Transactions		
2763 J & H Transfer Station- Lakes Sanitary				
19- 521- 000- 0000- 6255	92.38	December Garbage service	99042	Garbage
2763 J & H Transfer Station- Lakes Sanitary	92.38	1 Transactions		
521 DEPT Total:	791.83	LLCC Administration	3 Vendors	3 Transactions
522 DEPT		LLCC Education		
5926 Haasken/Beth				
19- 522- 000- 0000- 6416	8.54	DOG FOOD FOR MICE		Education Supplies
5926 Haasken/Beth	8.54	1 Transactions		
522 DEPT Total:	8.54	LLCC Education	1 Vendors	1 Transactions
523 DEPT		LLCC Food		
5814 Hagen/Christine				
19- 523- 000- 0000- 6418	12.99	food for weekend group		Groceries- Students
19- 523- 000- 0000- 6418	35.34	food for weekend group		Groceries- Students
19- 523- 000- 0000- 6418	5.46	food for weekend group		Groceries- Students
5814 Hagen/Christine	53.79	3 Transactions		
4968 Upper Lakes Foods, Inc				
19- 523- 000- 0000- 6418	815.69	Groceries	615601-00	Groceries- Students
4968 Upper Lakes Foods, Inc	815.69	1 Transactions		
523 DEPT Total:	869.48	LLCC Food	2 Vendors	4 Transactions
524 DEPT		LLCC Maintenance		
9600 Batteries Plus				
19- 524- 000- 0000- 6590	33.90	Fire System Batteries	035- 299395	Repair & Maintenance Supplies

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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
9600	Batteries Plus		33.90	1 Transactions		
8809	Biscoe/Scott A					
	19- 524- 000- 0000- 6422		6.40	Coupling		Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		40.58	Glue/Caulk		Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		3.74	Table risers, soap dish		Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		77.25	Ice Melt		Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		10.73	Batteries		Janitorial Services/Supplies
	19- 524- 000- 0000- 6450		10.67	Drill bits		Maintenance Small Tools
	19- 524- 000- 0000- 6590		20.00	chainsaw repair		Repair & Maintenance Supplies
	19- 524- 000- 0000- 6450		19.06	misc.maint.equip.reimbursement	Menards	Maintenance Small Tools
8809	Biscoe/Scott A		188.43	8 Transactions		
88628	Dalco					
	19- 524- 000- 0000- 6590		85.01	Gloves and garbage can liners	2961423	Repair & Maintenance Supplies
88628	Dalco		85.01	1 Transactions		
5926	Haasken/Beth					
	19- 524- 000- 0000- 6422		5.34	AIR FRESHENERS		Janitorial Services/Supplies
5926	Haasken/Beth		5.34	1 Transactions		
3760	Palisade Cooperative Oil Assoc					
	19- 524- 000- 0000- 6511		67.20	Fuel for ATV and Splitter	326707	Gas And Oil
3760	Palisade Cooperative Oil Assoc		67.20	1 Transactions		
4070	Riley Auto Supply					
	19- 524- 000- 0000- 6590		20.94	OIL AND FILTER FOR VAN	569287	Repair & Maintenance Supplies
4070	Riley Auto Supply		20.94	1 Transactions		
524	DEPT Total:		400.82	LLCC Maintenance	6 Vendors	13 Transactions
19	Fund Total:		2,070.67	Long Lake Conservation Center		21 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE

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21 Parks

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT			Parks		
10452	AT&T Mobility					
	21- 520- 000- 0000- 6250		40.21	Cell phone charges	287257204209	Telephone
				10/18/2015 11/17/2015		
10452	AT&T Mobility		40.21	1 Transactions		
86467	Auto Value Aitkin					
	21- 520- 000- 0000- 6590		12.32	Fitting, shop towels	40074394	Repair & Maintenance Supplies
86467	Auto Value Aitkin		12.32	1 Transactions		
10083	Cedarbrook Lumber Comp					
	21- 520- 000- 0000- 6406		179.98	spikes	75018	Field Supplies
	21- 520- 000- 0000- 6406		254.82	ext, screws	75019	Field Supplies
10083	Cedarbrook Lumber Comp		434.80	2 Transactions		
1829	Goble's Sewer Service Inc.					
	21- 520- 000- 0000- 6231		130.00	pump Aitkin RV dump station	1224164	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		130.00	1 Transactions		
2340	Hyytinen Hardware Hank					
	21- 520- 000- 0000- 6406		3.89	staples	1296967	Field Supplies
	21- 520- 000- 0000- 6406		71.99	spikes	1299527	Field Supplies
	21- 520- 000- 0000- 6406		3.47	lap link, links	1299527	Field Supplies
	21- 520- 000- 0000- 6406		35.98	tape, bulbs	1300655	Field Supplies
2340	Hyytinen Hardware Hank		115.33	4 Transactions		
3950	Public Utilities					
	21- 520- 000- 0000- 6254		135.85	LAND DEPARTMENT		Utilities
	21- 520- 000- 0000- 6254		205.34	MISSISSIPPI ACCESS		Utilities
	21- 520- 000- 0000- 6254		87.50	SHOWER HOUSE		Utilities
3950	Public Utilities		428.69	3 Transactions		
11024	Thompson Excavating Llc					
	21- 520- 000- 0000- 6231		10,964.00	Spencer access work	2806	Services, Labor, Contracts
				11/02/2015 11/02/2015		
11024	Thompson Excavating Llc		10,964.00	1 Transactions		
520	DEPT Total:		12,125.35	Parks	7 Vendors	13 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
21	Fund Total:		12,125.35	Parks		13 Transactions
	Final Total:		419,290.67	271 Vendors	555 Transactions	

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Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	279,112.91	General Fund
3	67,404.67	Road & Bridge
4	1,026.54	Special Revenue(Unorg R&B,Fire
5	1,755.00	Health & Human Services
9	530.28	State
10	18,169.39	Trust
11	17,707.90	Forest Development
12	19,387.79	Agency
13	0.17	Taxes & Penalties
19	2,070.67	Long Lake Conservation Center
21	12,125.35	Parks
All Funds	419,290.67	Total

Approved by,

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Aitkin County

WARRANT REGISTER



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November Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
696	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 696 Total	-211.85	INVALID ACH ROUTING #	05- 400- 410- 0413- 6330		0
			211.85	Date 11/6/15			
1254	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
		Warrant # 1254 Total	243.23	CLAIMS PAID	01- 044- 904- 0000- 6360	38080573	0
			243.23	Date 11/4/15		11/2/15	11/2/15
1255	5462	Bremer Bank (Elan ACH) ELAN ACH AITKIN, MN 56431					
			28.09	Coffee/napkins Board Room	01- 001- 000- 0000- 6405		0
			130.00	retake of Income Exam	01- 043- 000- 0000- 6208		0
			373.56	Hotel/Continuing Ed Course	01- 043- 000- 0000- 6332		0
						10/19/15	10/23/15
			6.83	Meal/PACE Course	01- 043- 000- 0000- 6340		0
						10/19/15	10/19/15
			6.07	Meal/PACE Course	01- 043- 000- 0000- 6340		0
						10/19/15	10/19/15
			7.68	Meal/PACE Course	01- 043- 000- 0000- 6340		0
						10/20/15	10/20/15
			8.44	Meal/PACE Course	01- 043- 000- 0000- 6340		0
						10/20/15	10/20/15
			9.61	Meal/PACE Course	01- 043- 000- 0000- 6340		0
						10/21/15	10/21/15
			8.44	Meal/PACE Course	01- 043- 000- 0000- 6340		0
						10/22/15	10/22/15
			41.38	5 Headphones	01- 049- 000- 0000- 6402		0
			147.79	Dell Slide Rails	01- 049- 000- 0000- 6402		0
			3.99	Crossover Cable 6'	01- 049- 000- 0000- 6402		0
			59.99	Phones	01- 049- 000- 0000- 6625		0
			299.95	Phones	01- 049- 000- 0000- 6625		0
			154.54	blood monitor,glucose strips	01- 252- 000- 0000- 6262		0

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WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
			<u>Amount</u>	<u>OBO#</u> <u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			563.70	Prestamped Envelopes 01- 252- 252- 0000- 6405		0
			46.44	Coffee For STS 01- 253- 000- 0000- 6405		0
			30.00	gift certs.for EED essay winne 01- 391- 036- 0000- 6416		0
			411.09	PHEP Banner 05- 400- 400- 0402- 6406		0
			3.00	Parking/LPHA Mtg 05- 400- 440- 0410- 6330		0
			1,718.98	Surface Pro 4- Brea Hamdorf 05- 400- 440- 0410- 6402		0
			-107.95	- Sales Tax Credit 05- 400- 440- 0410- 6402		0
			213.74	Microsoft Surface Book- Hamdorf 05- 400- 440- 0410- 6402		0
			-14.69	- Microsoft Surface Book Refund 05- 400- 440- 0410- 6402		0
			75.48	To Be Reimb 05- 400- 440- 0410- 6405		0
			41.99	Plantronics C550 Headset Bundl 05- 400- 440- 0410- 6450		0
			53.99	6 spare phones 05- 400- 440- 0410- 6450		0
			385.00	NADA online license Renewal 05- 420- 600- 4800- 6231		0
			1,715.98	Hotel/MFWCAA Conference 05- 420- 600- 4800- 6332		0
			22.00	Gas/MFWCAA Conference 05- 420- 600- 4800- 6335		0
			4.13	Meal/MFWCAA Conf. 05- 420- 600- 4800- 6340		0
			4.13	Meal/MFWCAA Conference 05- 420- 600- 4800- 6340		0
			97.98	Plantronics C550 Headset Bundl 05- 420- 600- 4800- 6450		0
			125.98	6 spare phones 05- 420- 600- 4800- 6450		0
			182.64	Hotel/SLC HHS Conference 05- 430- 700- 4800- 6332		0
			34.88	Meals/SLC HHS Conference 05- 430- 700- 4800- 6340		0
			31.51	Meals/St Louis Conference 05- 430- 700- 4800- 6340		0
			1,718.98	Surface Pro 4- Jessi Schultz 05- 430- 700- 4800- 6402		0
			-107.94	- Sales Tax Credit 05- 430- 700- 4800- 6402		0
			213.74	Microsoft Surface Book- J.Schul 05- 430- 700- 4800- 6402		0
			-14.70	- Microsoft Surface Book Refund 05- 430- 700- 4800- 6402		0
			139.98	Plantronics C550 Headset Bundl 05- 430- 700- 4800- 6450		0
			179.97	6 spare phones 05- 430- 700- 4800- 6450		0
			18.82	UPS quilters clothing 19- 521- 000- 0000- 6205		0
			15.49	UPS Students backpack 19- 521- 000- 0000- 6205		0
			65.00	Conf Fee- Naturalists Assoc. 19- 521- 000- 0000- 6208		0
			11.99	note cards for canteen 19- 521- 000- 0000- 6400		0
			12.59	(1) Magnifier 19- 521- 000- 0000- 6400		0
			133.84	Markers, Toner 19- 521- 000- 0000- 6405		0
			25.98	yarn for wood cookies 19- 522- 000- 0000- 6416		0
			11.62	yarn for wood cookies 19- 522- 000- 0000- 6416		0
			37.77	(3) Magnifier 19- 522- 000- 0000- 6416		0
			30.00	Critter Food 19- 522- 000- 0000- 6416		0

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WARRANT REGISTER



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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			24.70	Project Supplies	19- 522- 000- 0000- 6416		0
			38.58	Fuel for Van	19- 524- 000- 0000- 6511		0
			-76.24	- hotel refund less booking fee	01- 052- 000- 0000- 6332	AMC- Burkett	0
			-76.24	- hotel refund less booking fee	01- 001- 000- 0000- 6332	AMC- Marcotte	0
			-76.24	- hotel refund less booking fee	01- 001- 000- 0000- 6332	AMC- Niemi	0
			7.25	Birth Cert.Processing Fee	05- 430- 710- 3930- 6020	SA#54356530	0
			38.57	Meals/Assmt Admin Course	01- 043- 000- 0000- 6340	Tibbetts	0
			9,299.87	Date 11/5/15			
	Warrant #	1255	Total				
1256	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			77.51	LLCC CREDIT CARD FEE	19- 522- 000- 0000- 6217		0
			77.51	Date 11/10/15			
	Warrant #	1256	Total				
1257	780	Bremer Bank MORTGAGE- DEED TAX AITKIN, MN 56431					
			0.06	OCT MTG REG ADJUSTMENT	01- 040- 000- 0000- 5081		0
			0.11	OCT DEED TAX ADJUSTMENT	01- 042- 000- 0000- 5079		0
			35,616.20	OCTOBER DEED TAX	09- 000- 000- 0000- 2025		0
			25,105.21	OCTOBER MTG REG	09- 000- 000- 0000- 2026		0
			60,721.58	Date 11/13/15			
	Warrant #	1257	Total				
1258	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			19.98	Monthly machine lease pmt	19- 522- 000- 0000- 6217		0
			-10.20	- refund of sales tax/mach.lease	19- 522- 000- 0000- 6217		0
			9.78	Date 11/13/15			
	Warrant #	1258	Total				
1259	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			1,376.59	CLAIMS PAID	01- 044- 904- 0000- 6360	38083757	0
						11/9/15	11/9/15
	Warrant #	1259	Total	1,376.59	Date 11/12/15		
1293	8410	Bremer Bank					

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WARRANT REGISTER



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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		101 MINNESOTA AVENUE NORTH					
		AITKIN, MN 56431					
			1,863.40	CLAIMS PAID	01- 044- 904- 0000- 6360	38089309	0
						11/16/15	11/16/15
	Warrant #	1293	Total	1,863.40	Date 11/18/15		
1294	5462	Bremer Bank (Elan ACH)					
		ELAN ACH					
		AITKIN, MN 56431					
			109.50	Appraisal Standards copies	01- 043- 000- 0000- 6405		0
			120.00	Notary Renewal for Sondra	01- 090- 000- 0000- 6240		0
			209.00	Sony Recorders	01- 200- 000- 0000- 6409		0
			19.54	Camera battery charger kit	01- 200- 000- 0000- 6409		0
			719.28	Sony Recorders	01- 200- 000- 0000- 6409		0
			134.90	Recorder Cases	01- 200- 000- 0000- 6409		0
			714.11	Commercial Kitchen Aid	01- 252- 000- 0000- 6420		0
			19.37	Commissary Cards	01- 252- 252- 0000- 6405		0
			9.92	Commissary Cards	01- 252- 252- 0000- 6405		0
			37.00	Commissary Cards	01- 252- 252- 0000- 6405		0
			102.60	Commissary Items	01- 252- 252- 0000- 6405		0
			169.98	Cell phone cases for Maintenanc	03- 301- 000- 0000- 6400		0
			2.24	CompanionLink Qtrly Subscripti	05- 400- 440- 0410- 6239		0
			14.85	Amazon Prime Renewal	05- 400- 440- 0410- 6239		0
			293.82	SHIP- CF Lodging	05- 400- 450- 0451- 6332		0
						11/8/15	11/9/15
			5.23	CompanionLink Qtrly Subscripti	05- 420- 600- 4800- 6239		0
			34.65	Amazon Prime Renewal	05- 420- 600- 4800- 6239		0
			7.48	CompanionLink Qtrly Subscripti	05- 430- 700- 4800- 6239		0
			49.50	Amazon Prime Renewal	05- 430- 700- 4800- 6239		0
			15.00	Parking/MSSA Delegate Assembl	05- 430- 700- 4800- 6330		0
			15.00	Parking/MSSA Delegate Mtg	05- 430- 700- 4800- 6330		0
			146.58	Hotel/MSSA Delegate Assembly	05- 430- 700- 4800- 6332		0
			13.99	Meal/MSSA Delegate Assembly	05- 430- 700- 4800- 6340		0
			7.53	Meal/MSSA Delegate Mtg	05- 430- 700- 4800- 6340		0
			49.18	Straight Talk Card SA#54713647	05- 430- 710- 3930- 6020		0
			1,001.51	Gearbox for new mower	11- 925- 000- 0000- 6590		0
			9.49	Business Cards	19- 521- 000- 0000- 6405		0
			22.26	Microphone clips	19- 521- 000- 0000- 6405		0

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WARRANT REGISTER



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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
			30.00	Critter Food	19- 522- 000- 0000- 6416		0
			75.00	Nature Guides	19- 522- 000- 0000- 6416		0
			18.01	Ed Supplies	19- 522- 000- 0000- 6416		0
			49.31	Ed Supplies	19- 522- 000- 0000- 6416		0
			17.95	Band-aids	19- 522- 000- 0000- 6430		0
			9.92	Air Freshener	19- 524- 000- 0000- 6422		0
			8.70	Travel Charger for Cell Phone	01- 052- 000- 0000- 6625	Bobbie	0
			330.76	Hotel/Assmt Admin Course	01- 043- 000- 0000- 6332	Tibbetts	0
						10/25/15	10/29/15
		Warrant # 1294	Total	4,593.16	Date 11/20/15		
1295	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			39,755.88	STATE GENERAL TAX	09- 000- 000- 0000- 2058		0
		Warrant # 1295	Total	39,755.88	Date 11/23/15		
1296	89991	Bremer Bank SALES AND USE TAX AITKIN, MN 56431					
			229.00	CAMPING REFUND R#2478	21- 520- 000- 0000- 5510	HICKS	0
			108.00	CAMPING REFUND R#2478	21- 520- 000- 0000- 5510	HICKS	0
		Warrant # 1296	Total	337.00	Date 11/23/15		
1297	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			0.59	NSF- deed tax adjustment	01- 042- 000- 0000- 5079		0
			19.21	NSF- deed tax- HEMBRE	09- 000- 000- 0000- 2025		0
		Warrant # 1297	Total	19.80	Date 11/24/15		
1298	8410	Bremer Bank 101 MINNESOTA AVENUE NORTH AITKIN, MN 56431					
			350.26	Participant Fees	01- 044- 904- 0000- 6231	1126595	0
		Warrant # 1298	Total	350.26	Date 11/24/15		
1299	8410	Bremer Bank					

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Aitkin County

WARRANT REGISTER



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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On- Behalf- of- Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
		101 MINNESOTA AVENUE NORTH AITKIN, MN 56431	586.79	CLAIMS PAID	01-044-904-0000-6360	38090889 11/23/15	0 11/23/15
		Warrant # 1299 Total	586.79	Date 11/25/15			
44738	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630-3193	4,000.00	POSTAGE PAYMENT	01-044-048-0000-6301		0
		Warrant # 44738 Total	4,000.00	Date 11/5/15			
44739	8352	Central Specialties, Inc. 6325 CO. RD. 87 SW ALEXANDRIA, MN 56308	990,844.37	CONTRACT PAYMENT	03-307-000-0000-6262	20152	0
		Warrant # 44739 Total	990,844.37	Date 11/6/15			
44740	13713	Young Excavating PO Box 400 Hackensack, MN 56452	344,269.05	CONTRACT PAYMENT	03-307-000-0000-6262	20154	0
		Warrant # 44740 Total	344,269.05	Date 11/9/15			
44741	111	Aitkin Co Soil & Water 130 SOUTHGATE DRIVE AITKIN, MN 56431	8,310.00	1/4 WCA GRANT	01-600-552-0000-5397		0
		Warrant # 44741 Total	13,888.00	WATER PLAN FUNDS	01-600-552-0000-5397		0
			22,198.00	Date 11/12/15			
44742	4258	St Louis County Auditor Attn: C. Christensen 100 N 5th Ave W, Room 214 DULUTH, MN 55802	102,772.36	2015 2ND 1/2 FISCAL DISPARITY	13-943-000-0000-2068		0
		Warrant # 44742 Total	102,772.36	Date 11/13/15			
44743	13722	Neo Funds by Neopost PO BOX 30193 Tampa, FL 33630-3193					

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WARRANT REGISTER



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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Warrant # 44743 Total	4,080.00	POSTAGE PAYMENT	01- 044- 048- 0000- 6301		0
			4,080.00	Date 11/20/15			
44745	8194	Gladden Construction Inc 40739 US 71 LAPORTE, MN 56461					
		Warrant # 44745 Total	184,787.32	CONTRACT PAYMENT	03- 307- 000- 0000- 6262	20153	0
			184,787.32	Date 11/24/15			
44746	4812	Teamster Local 346 Health Fund 2002 London Rd. Suite 300 DULUTH, MN 55812					
		Warrant # 44746 Total	950.00	employer portion Cobra Insuran	01- 200- 000- 0000- 6150	S.Sandberg	0
			950.00	Date 11/25/15			
44747	13713	Young Excavating PO Box 400 Hackensack, MN 56452					
		Warrant # 44747 Total	24,581.85	CONTRACT PAYMENT	03- 307- 000- 0000- 6262	20154	0
			24,581.85	Date 11/25/15			
44748	8835	Hammerlund Construction, Inc 3201 W HWY 2 GRAND RAPIDS, MN 55744					
		Warrant # 44748 Total	17,230.00	GRAVEL & ROYAL PYMT	03- 303- 000- 0000- 6519	20155	0
			17,230.00	Date 11/25/15			
64663	13708	ALINE TRADING PT LTD 1 AURORA AVENUE PO BOX 797 IRYMPLE VIC 3498					
		Warrant # 64663 Total	-900.00	- Redeposit W# 64663	11- 925- 000- 0000- 6590		0
			-480.00	- Redeposit W# 64663	11- 925- 000- 0000- 6590		0
			1,380.00	Date 11/30/15			
103888	13715	CENTER FOR INTERNAL CHANGE INC 1966 DEWES ST GLENVIEW, IL 60025					
		Warrant # 103888 Total	-166.27	REDEPOSIT 103888- DUPE PAY	05- 400- 450- 0451- 6406		0
			166.27	Date 11/17/15			

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WARRANT REGISTER



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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	1,813,189.68	128	Transactions		

Aitkin County

Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	39,920.06	General Fund
3	1,561,882.57	Road & Bridge
5	7,414.07	Health & Human Services
9	100,496.50	State
11	378.49 -	Forest Development
13	102,772.36	Taxes & Penalties
19	745.61	Long Lake Conservation Center
21	337.00	Parks
	1,813,189.68	TOTAL



Board of County Commissioners Agenda Request



Requested Meeting Date: December 22, 2015

Title of Item: On, Off & Sunday Liquor Licenses for 2016

☐ 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: Applications for County On, Off & Sunday Liquor Licenses for 2016		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Adopt Resolution to approve Liquor Licenses		
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>		

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

By Commissioner: xx

20151222-0xx

2016 Liquor License Renewals

BE IT RESOLVED, the Aitkin County Board of Commissioners agrees to approve the following liquor license for a period from January 1, 2016 thru December 31, 2016:

"ON", "OFF" and "SUNDAY" Sale:

Corner Club LLC, d/b/a **Corner Club** – Macville Township

This Establishment has an address of 60967 Highway 169, Hill City, MN 55748

Denny's Lakeview Inn LLC, d/b/a **Denny's Lakeview Inn** – Glen Township

This establishment has an address of 33592 300th Place, Aitkin, MN 56431

Fireside Inn Inc., d/b/a **Fireside Inn** – Jevne Township

This establishment has an address of 415 Meadows Dr., McGregor, MN 55760

Hillcrest Resort McGregor LLC, d/b/a **Hillcrest Resort** – Shamrock Township

This establishment has an address of 20612 498th Lane, McGregor, MN 55760

RIPS HLI Inc., d/b/a **Horseshoe Lake Inn** – Shamrock Township

This establishment has an address of 48493 Lily Avenue, McGregor, MN 55760

Pepera Properties Inc., d/b/a **Jackson's Hole** – Salo Township

This establishment has an address of 36232 Kestrel Ave., McGregor, MN 55760

Phil's Myr Mar Marina Inc., d/b/a **Phil's Myr Mar Marina** – Hazelton Township

This establishment has an address of 44033 Conifer St., Aitkin, MN 56431

Jacque Saari, d/b/a **Whispering Pines** – Shamrock Township

This establishment has an address of 16469 Goshawk Street, McGregor, MN 55760

"ON" and "SUNDAY" Sale:

Zorbaz of Big Sandy Lake Inc., d/b/a **Big Zandy Zorbaz** – Shamrock Township

This establishment has an address of 48760 State Highway 65, McGregor, MN 55760

"OFF" Sale:

KRIM15 LLC, d/b/a **Cave Liquors** – Hazelton Township

This establishment has an address of 22852 US Highway 169, Aitkin, MN 56431

Grand Rapids Greenhouse inc., d/b/a **Gould's Mississippi Landing** – Ball Bluff Township

This establishment has an address of 68298 St. Hwy. 65, Jacobson, MN 55752

"ON" Sale – WINE:

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

This establishment has an address of 38421 State Highway 18, Aitkin, MN 56431

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

FIVE MEMBERS PRESENT

All Members Voted 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 22nd day of December 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 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy



Board of County Commissioners Agenda Request



Requested Meeting Date: December 22, 2015

Title of Item: On, Off & Sunday Liquor License for 2016

☒ 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: Application for County On, Off & Sunday Liquor License by Gabeshiwigamig Niish, LLC d/b/a Big Sandy Lodge & Resort for the period ending December 31st, 2016 BE IT RESOLVED, the Aitkin County Board of Commissioners agrees to approve the following liquor license for a period ending December 31, 2016: "ON", "OFF" and "SUNDAY" Sale: Gabeshiwigamig Niish, LLC, d/b/a Big Sandy Lodge & Resort - Shamrock Township This establishment has an address of 20534 487th Street, McGregor, MN 55760		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Adopt Resolution to approve Liquor License		
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

25
Agenda Item #

Requested Meeting Date: December 22, 2015

Title of Item: Donation to Sobriety Court

☐ 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: Good morning Sue. I have an item for the next Consent Calendar. We received a check from Brainerd Community Action for our October Dinner/Dance/Silent Auction in the amount of \$1259.87. Thank you. Jill McKenzie Sobriety Court		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Accept donation of \$1259.87 to Sobriety Court.		
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: December 22, 2015

Title of Item: Purchase vehicle for the Environmental Services Department

☐ 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: Terry Neff, Environmental Services Director	Department: Environmental Services
Presenter (Name and Title): Terry Neff, Environmental Services Director	Estimated Time Needed: N/A
Summary of Issue: At the November 24, 2015 Aitkin County Board of Commissioners meeting the Board approved of obtaining quotes for a newer vehicle and trade in the 2005 Chevy Equinox. We did receive quotes on three used vehicles. After reviewing the three quotes, Nathan Burkett, County Administrator, suggested getting a quote for 2016 Ford Escape based on the price paid recently for vehicles purchased for the motor pool. The quote received was very similar in price to the quotes for the used vehicles.	
Alternatives, Options, Effects on Others/Comments: Purchase a used vehicle for a similar price.	
Recommended Action/Motion: Recommend purchasing the 2016 Ford Escape for the quoted price and trade in of the 2005 Chevy Equinox.	
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> Approximately \$ 15,990.00 <i>Is this budgeted?</i> ☒ Yes ☐ No <i>Please Explain:</i> Will use solid waste reserves to pay for the vehicle.	

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

Aitkin County Environmental Services Planning and Zoning
209 Second Street NW
Room 100
Aitkin, MN 56431
Phone: 218-927-7342
Fax: 218-927-4372



MEMORANDUM

DATE: December 15, 2015
TO: Aitkin County Board of Commissioners
FROM: Terry Neff, Environmental Services Director 
RE: Recommendation to purchase vehicle.

Enclosed are the 4 quotes received for vehicles to replace the 2005 Chevy Equinox in the Environmental Services Department. Three of the quotes received were for used vehicles and one for a new vehicle.

After reviewing the quotes, the new vehicle was similar in price to the used vehicles. Therefore, it is staff's recommendation to purchase the 2016 Ford Escape from Aitkin Motor for \$15,990.00 with the trade in of the 2005 Chevy Equinox.

If you have any questions, feel free to contact me at 218-927-7342 or by e-mail at tneff@co.aitkin.mn.us.

Terry Neff

From: Jeff Kjelstrom [jeffk@aitkinmotorco.net]
Sent: Tuesday, December 15, 2015 11:39 AM
To: 'Terry Neff'
Subject: new 16 ford Escape fwd
Attachments: 16 escape s.pdf

Selling price: \$19,990
Trade in -\$4,000
\$15,990

This unit is here in stock

Thank you

Jeff Kjelstrom

Aitkin Motor Co
108 2nd st NE
Aitkin MN 56431
800-793-9010
Cell 218-820-3586

LOU-004985 MN 9-NORMAL, NB, 104985, FL201 1837

120151201 7450

U/LC CERT CERT CERT TRD U R MY CAMP BOOK EXEL

1FMCU0F70

GUB83047 NB GU13

Go Further
ford.com

VEHICLE DESCRIPTION

ESCAPE

2016 ESCAPE S FWD
105.9" WHEELBASE
2.5L DURATEC I-4 ENGINE
6-SPEED SELECTSHIFT AUTO TREXTERIOR
MAGNETIC
INTERIOR
CHARCOAL BLACK CLOTH SEATS

GU B83047

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- 17" STEEL WHEELS
- DUAL POWER MIRRORS
- HALOGEN HEADLAMPS
- HEADLAMP COURTESY DELAY
- INTEGRATED BLIND SPOT MIRR

INTERIOR

- BUCKET SEATS-MANUAL 5-WAY DRIVER, 4-WAY FRONT PASS
- 60/40 SPLIT FOLD REAR SEAT
- COAT HOOKS, 2
- DUAL VANITY MIRRORS
- FLOORMATS-1ST AND 2ND ROW
- ICE BLUE LIGHTING
- ILLUMINATED ENTRY SYSTEM
- TILT STEERING WHL/ CRUISE & AUDIO CONTROLS

FUNCTIONAL

- 6-SPEED SELECTSHIFT TRANS
- AIR CONDITIONING
- AM/FM SINGLE CD W/MP3
- BATTERY SAVER FEATURE
- MYKEY
- POWER LOCKS AND WINDOWS
- POWER STEERING W/EPAS
- POWERPOINTS (4)
- REAR VIEW CAMERA
- REMOTE KEYLESS ENTRY
- SYNC

SAFETY/SECURITY

- ADVANCETRAC WITH RSC
- AIRBAG - DRIVER KNEE
- AIRBAGS - DUAL STAGE FRONT
- AIRBAGS - FRONT SEAT
- MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY
- LATCH CHILD SAFETY SYSTEM
- PERSONAL SAFETY SYSTEM
- SECURILOCK PASS ANTI THEFT
- SOS POST CRASH ALERT SYS
- TIRE PRESSURE MONITOR SYS

WARRANTY

- 5YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

(MSRP)

EQUIPMENT GROUP 100A

OPTIONAL EQUIPMENT/OTHER

NO CHARGE

PRICE INFORMATION

(MSRP)

BASE PRICE

\$23,590.00

TOTAL OPTIONS/OTHER

TOTAL VEHICLE & OPTIONS/OTHER
DESTINATION & DELIVERY23,590.00
895.00TOTAL BEFORE DISCOUNTS
SYNC AND SOUND DISCOUNT24,485.00
490.00

TOTAL SAVINGS

400.00

PAINT CODE

RA2K

TOTAL MSRP \$23,995.00

REAR VIEW

FINAL ASSEMBLY PLANT

LOUISVILLE

This label is offered pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

DIRECTION OF TRAVEL

ITEM # 58-2500 Q/T 2

RAIL

FL201 N RB 2K 635 004985 11 20 15



Fuel Economy and Environment



Gasoline Vehicle

Fuel Economy

25 MPG
combined city/hwy

22 city

31 highway

4.0 gallons per 100 miles

Small SUVs range from 18 to 33 MPG.
The best vehicle rates 119 MPGe.

You save

\$0

in fuel costs
over 5 years
compared to the
average new vehicle.

Annual fuel cost

\$1,800

Fuel Economy & Greenhouse Gas Rating (tailpipe only)

Smog Rating (tailpipe only)

This vehicle emits 354 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 25 MPG and costs \$9,000 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.00 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov

Calculate personalized estimates and compare vehicles

Smartphone
QR Code

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score

★★★★★

Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.Frontal
CrashDriver
Passenger★★★★★
★★★★★Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.Side
CrashFront seat
Rear seat★★★★★
★★★★★

Based on the risk of injury in a side impact.

Rollover

★★★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236



1FMCU0F70GUB83047



J.D. Power named the 2015 Ford Escape "Highest Ranked Compact SUV in Initial Quality in a Tie."

The 2015 Ford Escape received the lowest number of problems per 100 vehicles among compact SUVs in a tie in the proprietary J.D. Power 2015 Initial Quality Study™. Study based on responses from 84,397 new-vehicle owners, measuring 264 models and modules spanning all 10 days of ownership. J.D. Power study results are based on experiences and perceptions of owners surveyed in February-May 2015. Your experiences may vary. Visit jdpower.com.

Scan this code to
experience this
vehicle or text
1FGUB83047 to
40028or Visit
ford.com/
windowsticker

Standard messaging & data plan rates may apply.



Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer for additional details, or visit www.FordOwner.com for more information.



Choose the vehicle you want. Whether you decide to lease or finance, you'll find the choices that are right for you. See your Ford Dealer for details or visit www.FordCredit.com.

12/15/2015

1201512017450



(<http://www.recreditrepair.com/videos/brandlmotors/>)

14873 113TH ST, LITTLE FALLS, MN 56345

SALES : (877) 280-4374

SERVICE : (866) 260-7921

PARTS : (866) 262-0573



(<http://www.brandlmotors.com/review-24330/>)

2015 Jeep Compass Sport 4x4 SUV

Value Your Trade-In
Find out here in just 2 easy steps.

Credit Score Estimate
NO Bureau Check or SSN Required

Photos Video



\$20,460
Final Price

2.4L I-4 cyl

Bright White Exterior Color

Model Code: MKJE49

Stock #: 4059

VIN: 1C4NJDBB3FD151733

Mileage: 23100

Quote on back

Vehicle Located At:

Brandl Motors

14873 113th St
Little Falls MN 56345

Call (877) 280-4374

Trade-In Appraisal

Detailed Pricing

Price \$20,460

Sample Payment: **\$304**/mo

72 Months @ 3.9% A.P.R. (estimated financing rate)
(\$1,000 Down Payment)

[Calculate another payment](#)

Vehicle Comments

Comments: This vehicle won't be on the lot long! Worthy equipment and features in an attainable package with perfect midsize proportions! With fewer than 25,000 miles on the odometer, this 4 door sport utility vehicle prioritizes comfort, safety and convenience. Top features include air conditioning, front fog lights, a roof rack, and a split folding rear seat. Smooth gearshifts are achieved thanks to the 2.4 liter 4 cylinder engine, and for added security, dynamic Stability Control supplements the drivetrain. Four wheel drive allows you to go places you've only imagined. Our team is professional, and we offer a no-pressure environment. They'll work with you to find the right vehicle at a price you can afford. We are here to help you.

Detailed Specifications

Convenience Features

Driver vanity mirror

Air conditioning

Passenger vanity mirror



CONTACT



LOCATION

Rear beverage holders

Passenger door bin

Speed control

Tilt steering wheel

Front beverage holders

Driver door bin



LIVE CHAT





Finance Payment Options

Customer Name	Aitkin County	Deal Date	12/09/15 2:49PM
Address	209 2nd St Nw	Home Phone	(218) 927-7340
	AITKIN, MN 56431-1269	Work Phone	(218) 927-7340
Email Address		Cell Phone	
Stock #	VIN	Salesperson	Scott Wold
Year 2015	Make Jeep	Model Compass or patriot	Trim Odometer 0

Trade Vehicles Trade Value: 5,000.00

Year 2005	Make Chevrolet	Model Equinox LS 4D SUV AWD	VIN 2CNDL23F256146835	Odometer 56,000
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Payment Options

Cash Deal

Cash Payment Amount
13,575.00

Loan Details

Market Value	\$	20,460.00
Brandl Discount	\$	1,960.00
Accessories	\$	
Brandl Value Price	\$	18,500.00
Trade Value	\$	5,000.00
Sales Sub Total	\$	13,500.00
Tax	\$	
Doc Fee	\$	75.00
Fees	\$	
Trade Balance	\$	
Net Sales Price	\$	13,575.00
Non Tax Value Adds Balance	\$	
Cash Down	\$	
Amount Financed	\$	13,575.00
Days to First Payment		45

*Quote with
X TAX/License*

Differs

<u>Value Adds (included in cost)</u>	<u>Extended Service Contract</u>
	\$ 0.00
	<u>Gap Protection</u>
	\$ 0.00
	<u>Maintenance Product</u>
<u>Value Adds Total</u>	\$ 0.00

Payment Options	Loan/Lease
Desired Payment	\$ _____
Cash Down	\$ _____
☐ _____	Customer's Signature
☐ _____	Manager's Signature

Sedans (1)

- Must have four doors, automatic transmission, power steering, air conditioning, 30,000 miles or less with available warranty (preferred)
- 3 Sets of Keys

Vehicle Identification Number	Year	Make	Model	Current Miles	Engine	Remaining Warranty	Features – Check all applicable options					2005 Chevy Equinox	Quote
							Power Locks	Power Windows	Remote Entry	Rear Defrost	Cruise Control	Trade in Value	
1FMCU9GX5EUC22294	2014	FORD	ESCAPE 4X4	24505	1.6L 4 CYL	TO 60,000 powertrain	Yes	Yes	Yes	Yes	Yes	\$3,600	\$20,850 LESS TRADE
1FMCU9G92DUD88529	2013	FORD	ESCAPE 4X4	32700	2.0L 4 CYL	TO 60,000 Powertrain	Yes	Yes	Yes	Yes	Yes	\$3,600	\$19,600 LESS TRADE

Vendor AITKIN MOTOR CO_____

Printed Name of Person Submitting Quote JEFF KJELSTROM_____

Signature of Person Submitting Quote _____

Date__12/10/2015_____



Board of County Commissioners Agenda Request

2L

Agenda Item #

Requested Meeting Date: 12/22/2015

Title of Item: Personnel Policy Updates

- ☐ 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:

Bobbie Danielson

Department:

Administration/HR

Presenter (Name and Title):

Bobbie Danielson, HR Director

Estimated Time Needed:

n/a

Summary of Issue:

The policy manual was reviewed for necessary updates related to the new Aitkin County Health Care Plan.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Motion to approve updates to the personnel policy as shown in the attachment.

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:

Section B. Health Insurance

Subd. (1) Health insurance coverage will be provided in accordance with the County's group health insurance policy, known as the "Aitkin County Health Care Plan". The employee and employer premium contributions and ~~VEBA~~/HSA contributions shall be established by the County Board and calculated in the same manner as defined in the Agreement between Aitkin County and AFSCME Council 65, Local Union #667 (Courthouse Unit). — *copy attached, just FYI*

Effective January 1, 2016, coverage for all employees covered by the Aitkin County Health Care Plan shall be effective on the 1st of the month following their date of hire, promotion, or transfer to a benefit-eligible position.

Subd. (2) All eligible employees will receive a County ~~VEBA~~/HSA contribution prorated on a quarterly basis for all quarters in which work is performed.

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

(b) Employees may elect to receive the county's ~~VEBA~~/HSA contribution on a quarterly basis as a part of the first warrant cycle of the quarter rather than on a yearly basis by submitting a written request to the Auditor's office. Said election must be made prior to the start of the plan year.

(c) If an employee has eligible expenses that exceed the County's year to date deductible contribution, the employee may request advance payment up to the remainder allocation for the plan year provided the employee agrees in writing to reimburse the County for the HSA contribution, prorated on a quarterly basis for any full quarter that remains, in the event the employee leaves employment for any reason other than death, and that the County has the right to deduct this amount from the employee's final paycheck. The "HSA advancement" option as described in this Section B, Subd. (2), paragraph (c) will also be extended to members of the AFSCME Courthouse and AFSCME HHS bargaining units effective January 1, 2016. [contingent upon approval of the labor attorney, phone conference call is scheduled for 12/17].

Subd. (3) Employees who waive health insurance coverage may elect the waiver dollars to be provided in one of these manners: (1) pre-tax deferred compensation contribution, (2) pre-tax HSA contribution if the employee is covered by a high deductible health plan, or (3) taxable cash-in-lieu of health insurance through the cafeteria plan. Employees wishing to waive coverage are encouraged to consult with their spouse's plan to confirm they are eligible to be covered as a dependent on that plan if they elect cash or credit in lieu of coverage here.

Subd. (4) Until they are Medicare-eligible, employees who elect COBRA and Retirees who have met age and service requirements necessary to receive an annuity from PERA or who are receiving a disability benefit from PERA will pay the same total premium as the composite rates for active employees.

The 3 Cobra/Retiree elections made prior to 1/12016, will pay \$645/month on the single \$2000 deductible plan.

Other Cobra/Retiree elections made in 2016 will follow this updated composite rate schedule:

Plan Year: 2016

2000/4000 - 100% Plan

Single \$686.00/month

Single+1 \$1,544.00/month

Family \$1,892.00/month

6550/13100 - 100% Plan

Single \$333.00/month

Single+1 \$812.00/month

Family \$1,065.00/month

CLEAN COPY

AITKIN COUNTY
AFSCME COURTHOUSE UNIT #667
January 1, 2016 – December 31, 2016

ARTICLE 15**INSURANCE****Section A. Group Health Insurance and HSA**

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

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

Eligible permanent and probationary employees working thirty (30) or more hours per week shall contribute monthly premiums as follows, and the Employer shall contribute the remaining monthly premiums and make the following annual HSA contributions:

Plan Effective 1/1/2016 – 12/31/2016	Employee Monthly Premium Contribution	Employer HSA Contribution (Annual)
\$2,000 Deductible; Single	\$0	\$1,000
\$6,550 Deductible; Single	\$0	\$2,700
\$4,000 Deductible; Employee +1	\$390.00	\$2,000
\$13,100 Deductible; Employee +1	\$100.00	\$3,000
\$4,000 Deductible; Family	\$590.00	\$3,000
\$13,100 Deductible; Family	\$200.00	\$4,000
Waive Coverage (must provide proof of coverage through another source, which may not be the public health care exchange)		\$3,350 ¹

¹ In addition to waiver funds being placed in an employee's HSA account, other options may also be available, such as, but not limited to, an employer contribution to a deferred compensation plan instead. This MOA is not intended to limit these other options that may be offered by the employer.

The \$2000/\$4000 HSA 100% Plan has a non-embedded deductible. The \$6550/\$13100 HSA 100% Plan has an embedded deductible.

CLEAN COPY

Effective January 1, 2016, the Employer shall make a contribution to each eligible employee's HSA account in four (4) equal quarterly installments, in order to fund a portion of the deductible as outlined above.

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

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

Active Employees who are Medicare-Eligible (No Dependent Coverage):

Effective January 1, 2016, the employer will contribute \$645.00 per month [taxable cash] for employees who have reached the age of 65 and are Medicare eligible to cover their Medicare premium and a supplement.

Active Employees who are Medicare-Eligible and elect Single+1 or Family Coverage for Dependent(s):

Effective January 1, 2016, the employer will contribute the actual amount of the Medicare premium and a supplement, totaling up to \$645.00 per month [taxable cash] for employees who have reached the age of 65 and are Medicare eligible. For Medicare eligible employees who have family they wish to cover, the employer will provide insurance and the employee shall contribute the monthly premiums shown above for either the Employee+1 or Family plan selected.

Subject: ACA Policy Update

Subject: ACA Policy Update

Copy to Denise Monson, payroll, November 17, 2015.

I will submit a policy change request to the board as highlighted below, to be effective 1/1/2016. If there are any additional changes you want included, just let me know. Thanks for all you do.

Section A. Affordable Care Act (ACA) Policy:

In March 2010, Congress enacted and President Obama signed major reform legislation – the Patient Protection and Affordable Care Act (commonly called PPACA, ACA, or “Obamacare”) (Pub.L. 111-148), as amended by the Health Care and Education Reconciliation Act of 2010 (Pub. L. 111-152). This represents the most significant regulatory overhaul of the U.S. healthcare system since the passage of Medicare and Medicaid in 1965. The law includes hundreds of new requirements packed into thousands of pages of rules that affect the delivery and administration of employer-sponsored group health plans. The rules, as applied to employer-sponsored group health plans, generally fall into one of seven general categories, namely: 1) effective dates and grandfathering; 2) qualifying coverage mandates (insurance reforms); 3) employer mandates (play-or-pay provisions); 4) reporting and disclosure requirements; 5) individual mandates; 6) tax issues (revenue generating rules); and 7) the exchange program.

To the extent that federal statute or regulations change, this policy shall be construed as consistent with those changes. Purpose: To comply with requirements of the Affordable Care Act and to offer health care coverage to “substantially all” full-time employees, effective January 1, 2015.

Subd. (1) ACA Policy Definitions

(a) Employer: Aitkin County

(a) Full-time Employee: For purposes of this Affordable Care Act (ACA) policy, full-time means an employee working 30 or more hours per week on average or 130 or more hours per month on average.

(b) Variable Hour Employee: For purposes of the Affordable Care Act (ACA), variable hour employee means an employee working in a position classified as part-time, seasonal, temporary, or intermittent. The employer will use a look back period to determine each variable hour employee’s full-time status by looking back 12 months to analyze whether the employee worked an average of 30 or more hours per week on average or 130 or more hours per month on average.

(c) Substantially All: Substantially all full-time employees is defined as 95% of employees working 30 or more hours per week on average or 130 or more hours per month on average. The employer is not subject to a penalty if 5% of employees working 30 or more hours per week on average or 130 or more hours per month on average are not offered health care coverage.

Subd. (1) Measurement Periods

(a) Standard measurement period, 12 months (October 15 – October 14)

(b) Administrative period not to exceed 90 days (October 15 – December 31)

(c) Stability period, 12 months (January 1 – December 31)

Subd. (2) For Positions Classified as Full-time: Employees who are expected to be full-time, working 30 or more hours per week on average or 130 or more hours per month on average, during the standard measurement period will be offered health coverage under the employer's health insurance plan during new hire orientation.

Subd. (3) For Positions Classified as Variable Hour (aka Part-time, Seasonal, Temporary or Intermittent): The employer will implement a standard measurement period of 12 calendar months to determine whether or not a variable hour employee is eligible for health coverage under the employer's health insurance plan. The standard measurement period will be from October 15th through October 14th of each calendar year.

Subd. (4) If an employee is determined to be full-time during the standard measurement period, they will be treated as full-time during a subsequent stability period, regardless of the number of hours they work during the stability period. The employer will implement a stability period of 12 calendar months during which a variable hour employee, determined to be full-time in the standard measurement period, will be eligible for health coverage under the employer's health insurance plan. The stability period will be from January 1st through December 31st of each calendar year.

Subd. (5) If an employee is determined to be eligible for health insurance coverage through the standard measurement period, the employer has up to 90 days to enroll the employee in the employer's health insurance plan. An administrative period will be used to determine eligibility and to facilitate notification and enrollment of employees. This administrative period will be from October 15th through December 31st of each calendar year. During this period, eligible variable hour employees will be given a two-week open enrollment period to enroll in health coverage under the employer's health insurance plan which will be in effect for the upcoming stability period/plan year. (Note: Variable hour employees are not eligible for other insurance benefits, such as dental, life, long-term or short-term disability, long-term care insurance, or FSA plan enrollment.)

Subd. (6) Unless mandated otherwise by the Local 49 or Teamsters Health Fund agreement, all eligible variable hour employees will be offered coverage on one plan, the ~~BCBS \$5,000/\$10,000 HDHP highest deductible plan~~, during the stability period. The employee and employer contributions towards this plan shall be established by the County Board and calculated in the same manner as defined in the agreement between Aitkin County and AFSCME Council 65, Local Union #667 (Courthouse Unit). In the event the health insurance provisions or contribution rates fail to meet the requirements of the Affordable Care Act and its related regulations or cause the Employer to be subject to a penalty, tax or fine, the Employer may amend contribution rates or implement alternative provisions so as to comply with the Act and avoid any penalties, taxes or fines for the Employer.

Subd. (7) If funds are not available in a department's budget to cover the cost of health insurance, the Department Head may submit a written request to the County Administrator to reduce the employee's work hours to less than 30 hours per week or less than 130 hours per month to avoid the obligation to offer health care coverage. Said request will generally be approved if it is not prohibited by the terms of a collective bargaining agreement.

Subd. (8) Rehired Seasonal Employees

(a) Seasonal employees work up to 67 days per calendar year. For ease of recordkeeping, seasonal employees will typically be required to be inactive (zero hours of work) for a period of 26 consecutive weeks between work seasons.

(b) An employee who is rehired and had no active service with the employer for a period of 26 consecutive weeks will be treated as a new employee and will be evaluated by the employer during the standard

measurement period to determine if the employee is eligible for health insurance benefits during a subsequent stability period.

- (c) Active service is based on all hours combined with the employer and is not separated or tracked individually by department.

Subd. (9) Opt-out Health Insurance Waivers: Employees who elect to waive coverage will be required to do so in writing. ~~The employer does not provide a cash in lieu of health insurance benefit.~~



Board of County Commissioners Agenda Request

3A
Agenda Item #

Requested Meeting Date: December 22, 2015

Title of Item: Set Public Hearing Date - Riverwood Healthcare

☒ 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): Nathan Burkett, County Administrator		Estimated Time Needed:
Summary of Issue: Nathan, Attached is a resolution calling for a public hearing on refinancing a project by Aitkin Community Hospital, Inc., d/b/a Riverwood Healthcare Center. Please have the County Board consider the resolution at its meeting on December 22, and provide me with a signed copy of the resolution and completed extract of minutes after it has been adopted. I can arrange for the publication of the notice of public hearing. I will touch base with you after the resolution has been adopted to work out the details. Carol M. Walczak Paralegal Fryberger, Buchanan, Smith & Frederick, P.A. 302 West Superior Street, Suite 700 Duluth, MN 55802		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Set Public Hearing Date		
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>		

RESOLUTION NO. ____

**RESOLUTION CALLING FOR A PUBLIC HEARING ON
REFINANCING A PROJECT BY AITKIN COMMUNITY HOSPITAL,
INC., D/B/A RIVERWOOD HEALTHCARE CENTER UNDER
MINNESOTA STATUTES, CHAPTER 469**

BE IT RESOLVED, by the governing body (the "Board") of Aitkin County, Minnesota (the "Issuer"), as follows:

1. Authority. Fryberger, Buchanan, Smith & Frederick, P.A. ("Bond Counsel") has informed the Board that Minnesota Statutes, Sections 469.152 through 469.165, as amended (the "Act") authorizes the Issuer to issue revenue obligations to finance a project consisting of any properties, real or personal, used or useful in connection with a revenue producing enterprise engaged in providing health care services, including hospitals, nursing homes, and related medical facilities and pay, purchase or discharge all or any part of the outstanding indebtedness of an organization that is primarily engaged in health care related activities previously incurred in the acquisition or betterment of its existing facilities.
2. The Project.
 - a. Representatives of Aitkin Community Hospital, Inc., d/b/a Riverwood Healthcare Center, a Minnesota nonprofit corporation and organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Borrower"), have advised the Issuer that the Borrower desires to refinance the following obligations:
 - i. City of Aitkin, Minnesota \$24,265,000 Health Care Facilities Refunding Revenue Bonds (Riverwood Healthcare Center Project), Series 2006 (the "2006 Bonds"), dated August 1, 2006, the payment of which the Borrower is obligated pursuant to a Loan Agreement dated August 1, 2006, between the City of Aitkin, Minnesota ("Aitkin") and the Borrower; and
 - ii. the Borrower's \$4,000,000 Senior Secured Rural America Bonds, Series 2011A and Series 2011B (the "2011 Bonds"), payment of which is a direct obligation of the Borrower.
 - b. The 2006 Bonds were issued to refinance debt, the proceeds of which were used to (a) construct and equip Borrower's new 24 bed hospital and 30 exam room clinic, with all necessary diagnostic, treatment, ancillary service and support service facilities and refinance debt incurred to acquire land, all located at 200 Bunker Hill Drive in Aitkin; (b) refinance revenue bond debt incurred to improve Borrower's former 36 bed hospital and 48 bed long term care facilities and debt incurred to acquire a CT scanner, all located at 301 Minnesota Avenue South in Aitkin; (c) refinance debt incurred to acquire Borrower's existing clinic building located at 25 Fourth Street Southwest in Aitkin (the "2001 Project").

- c. The debt represented by the 2011 Bonds was incurred by the Borrower to construct and equip additional space and remodel and equip existing space of a multi-specialty medical clinic and hospital facility, located at 200 Bunker Hill Drive in Aitkin (the "2011 Project," and together with the 2001 Project, the "Project").
- d. The Project is located within the jurisdiction of the Issuer.
- e. Bond Counsel has advised the Issuer that the proposed Project qualifies for refinancing under the Act.

3. The Obligations.

- a. The Borrower's representatives have represented that the economic feasibility of the Project will be greatly enhanced through the issuance of revenue obligations by the Issuer and therefore requests that the Issuer declare its present intent to issue its revenue obligations in an amount not to exceed \$_____ to provide funds to refinance a portion of the Project. Approximately \$22,350,000 is required to refinance the Project.
- b. The Borrower and its representatives have expressed their desire that all the Obligations issued to refinance the Project be qualified by the respective issuers thereof under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). It is anticipated that two or more of the Cities of Aitkin, McGregor and Garrison, all in Minnesota, participate by the issuance of obligations to refinance the Project.

4. Issuance of Obligations.

- b. The Obligations, when, as and if issued, shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the Issuer, and the Obligations, when, as and if issued, shall recite in substance that the Obligations, including interest thereon, are payable solely from the revenues received from the Borrower and the property pledged to the payment thereof and shall not constitute a debt of the Issuer within the meaning of any constitutional or statutory limitation.
- c. All details of and conditions precedent to the issuance of the Obligations and the provisions for payment thereof shall be subject to final approval of the Issuer.

5. Public Hearing. The Issuer will conduct a public hearing on the issuance of the Obligations and the proposal to undertake and finance the Project.

6. DEED Application. Bond Counsel is authorized and directed to prepare the State of Minnesota Department of Employment and Economic Development Application for Approval of Industrial Development/Revenue Bond Project Pursuant to Minn. Stat. 469.152 – 469.165 with respect to the Project.

7. Authorization to Staff.

- a. The Bond Counsel, at the direction of the County Auditor is authorized and directed to cause the notice substantially in the form attached hereto as Exhibit A to be published in the official newspaper of the Issuer and a newspaper of general circulation in the jurisdiction of the Issuer not less than 14 days nor more than 30 days prior to the date set for the public hearing; provided that if the official newspaper of the Issuer is a newspaper of general circulation in the jurisdiction of the Issuer, the notice may be published only once.
- b. The administrative staff of the Issuer and their agents are hereby authorized to take such further action necessary to carry out the intent and purpose of this resolution and the requirements of the Act.

8. Issuer Costs. Delivery of the Obligations to the purchaser thereof is subject to the agreement by the Borrower that it will pay the administrative fees of the Issuer and pay, or, upon demand, reimburse the Issuer for payment of, any and all costs incurred by the Issuer in connection with the Project and the issuance of the Obligations, whether or not the Project is carried to completion, or the Obligations are issued.

9. Rights Reserved. Nothing in this resolution shall be construed as an indication of an intent to approve this Project and issue the proposed Obligations. The Board specifically reserves the right to approve or disapprove the request after said public hearing.

Adopted: December 22, 2015

Chair

Attest:

County Auditor

EXHIBIT A
NOTICE OF PUBLIC HEARING
ON PROPOSED PROJECT
AND THE ISSUANCE OF PRIVATE ACTIVITY BONDS
TO FINANCE HEALTH CARE FACILITIES

AITKIN COUNTY, MINNESOTA

NOTICE IS HEREBY GIVEN that the Board of Aitkin County, Minnesota (the "Issuer") will meet on _____, 2016, at 9:00 a.m., or as soon thereafter as reasonably possible in the Commissioners Boardroom in the West Annex of the Aitkin County Courthouse located at 217 Second Street NW, Aitkin Minnesota, for the purpose of conducting a public hearing on the proposal that the Issuer issue its health care facilities refunding revenue obligations, in one or more series, under Minnesota Statutes, Sections 469.152 through 469.165, in order to refinance a portion of the cost of a project owned by Aitkin Community Hospital, Inc., d/b/a Riverwood Healthcare Center, a Minnesota nonprofit corporation and organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Borrower"). The obligations to be refinanced consist of (i) the City of Aitkin, Minnesota \$24,265,000 Health Care Facilities Refunding Revenue Bonds (Riverwood Healthcare Center Project), Series 2006 (the "2006 Bonds"), dated August 1, 2006, the payment of which the Borrower is obligated pursuant to a Loan Agreement dated August 1, 2006, between the City of Aitkin, Minnesota ("Aitkin") and the Borrower; and (ii) the Borrower's \$4,000,000 Senior Secured Rural America Bonds, Series 2011A and Series 2011B (the "2011 Bonds"), payment of which is a direct obligation of the Borrower.

The 2006 Bonds were issued to refinance debt, the proceeds of which were used to (a) construct and equip Borrower's new 24 bed hospital and 30 exam room clinic, with all necessary diagnostic, treatment, ancillary service and support service facilities and refinance debt incurred to acquire land, all located or to be located at 200 Bunker Hill Drive in Aitkin; (b) refinance revenue bond debt incurred to improve Borrower's former 36 bed hospital and 48 bed long term care facilities and debt incurred to acquire a CT scanner, all located at 301 Minnesota Avenue South in Aitkin; (c) refinance debt incurred to acquire Borrower's existing clinic building located at 25 Fourth Street Southwest in Aitkin (the "2001 Project").

The debt represented by the 2011 Bonds was incurred by the Borrower to construct and equip additional space and remodel and equip existing space of a multi-specialty medical clinic and hospital facility, located at 200 Bunker Hill Drive in Aitkin (the "2011 Project," and together with the 2001 Project, the "Project").

The estimated total amount of the proposed revenue obligations is not expected to exceed \$23,000,000.

The obligations and the interest thereon shall be limited obligations of the Issuer and shall not be payable from nor charged upon any funds other than the revenue pledged to their payment, nor shall the Issuer be subject to any liability on them. No holder of the obligations shall ever have the right to compel any exercise of the taxing power of the Issuer to pay the obligations or the

interest thereon, nor to enforce payment of them against any property of the Issuer except those projects, or portions thereof, mortgaged or otherwise encumbered.

A draft copy of the proposed Application to the Minnesota Department of Employment and Economic Development for approval of the project, together with all attachments and exhibits thereto, is available for public inspection at the office of the County Auditor at 209 Second Street NW, Aitkin, Minnesota 56431, between the hours of 8:00 a.m. and 4:30 p.m., Monday through Friday, except legal holidays.

All persons interested may appear and be heard at the time and place set forth above or may submit written comments to the County Auditor in advance of the hearing.

EXTRACT OF MINUTES OF A REGULAR MEETING OF THE
BOARD OF COMMISSIONERS OF AITKIN COUNTY, MINNESOTA

Pursuant to due call and notice thereof, a regular meeting of the Board of Aitkin County, Minnesota, was duly called and held in the Commissioners Boardroom in the West Annex of the Aitkin County Courthouse located at 217 Second Street NW, Aitkin, Minnesota, on Tuesday, December 22, 2015, at 9:00 a.m.

The following Commissioners were present: _____

and the following Commissioners were absent: _____

MOTION: Commissioner _____ moved to adopt Resolution No. _____, entitled "Resolution Calling for a Public Hearing on Refinancing a Project by Aitkin Community Hospital, Inc., d/b/a Riverwood Healthcare Center under Minnesota Statutes, Chapter 469."

SECOND: Commissioner _____

RESULT: On a roll call vote the motion was carried.

Ayes:

Nays:

Not Voting:

Absent:



Aitkin County Board of Commissioners Agenda Request Form



Requested Meeting Date: December 22, 2015

Title of Item: Committee Reports

☒ REGULAR AGENDA	Action Requested by: County Business		
Committee	Freq.	Schedule	Current Board Representatives
Association of MN Counties (AMC) Environment & Natural Resources Policy General Government Health & Human Services Indian Affairs Task Force Public Safety Committee Transportation Policy			Commissioner Brian Napstad Commissioner Anne Marcotte HHS Director Tom Burke HHS Director Tom Burke Commissioner Laurie Westerlund Commissioner Don Niemi
Aitkin Airport Commission	Monthly	1 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/Technology	As needed		Wedel and Napstad
Forest Advisory	Every other month	3 rd Tues of even numbered mths	Marcotte and Napstad
H&HS Advisory (Liaison)	Monthly except July	1 st Wednesday	Westerlund and Marcotte
Historical Society (Liaison)	Monthly	4 th Wednesday	Wedel
HRA	Monthly	4 th Monday	Westerlund
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 Fisheries Input Group			Westerlund
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/Insurance	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

2015 Aitkin County Budget

Adopted by the Aitkin County Board of Commissioners on

I. RESOLUTION OF ADOPTION

WHEREAS, The Aitkin County Board of Commissioners is responsible for adoption of an annual budget for Aitkin County; and

WHEREAS, The Aitkin County Board of Commissioners has considered the budget proposed by the County Administrator in accordance with MN Statute Chapter 375A.06, set the preliminary 2016 levy for Aitkin County on September 22, 2015 and held the required public hearing on the proposed 2016 budget on December 8, 2015.

NOW THEREFORE BE IT RESOLVED, The Aitkin County Board Adopts this document as the 2016 Budget for Aitkin County adopts all resolutions, policies and directives contained herein.

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II. INCORPORATED RESOLUTIONS

- A. 2016 Levy**
- B. 2016 Budgets for levy funds**
- C. 2016 Non-Union Employee Compensation**
- D. 2016 Elected Officials Salaries**
- E. 2016 Commissioner Salaries**
- F. 2016 Appropriations to Aitkin County Soil and Water Conservation District and Snake River Watershed**
- G. East Central Regional Library**
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- I. 2016 Non-levy Budgets**
- J. Unorganized Township Budgets**
- K. Unorganized Road & Bridge Transfers**
- L. 2015 Ditch Fund Budgets**
- M. County Ditch and County Development Transfers**

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

ADOPTED December 22, 2015

By Commissioner: xx

20151222-0xx

2016 Levy

BE IT RESOLVED, that the Aitkin County Board of Commissioners hereby adopts the final property tax levy for taxes payable in 2016 for the following funds:

<u>FUND</u>	<u>LEVY</u>
Revenue Fund	\$5,318,897
Road and Bridge Fund	\$2,586,942
Health & Human Services Fund	\$2,530,681
Operation or Maintenance Costs Of a County Jail	\$1,996,480
Parks	\$ 15,000
Total:	\$12,448,000

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 22nd day of December 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 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

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

ADOPTED December 22, 2015

By Commissioner: xx

20151222-0xx

2016 Budgets

BE IT RESOLVED, that the following 2016 budgets be set for the leviable funds of Aitkin County:

<u>Fund/Account</u>	<u>Revenues</u>	<u>Reserves</u>	<u>Expenditures</u>
General Fund	\$11,920,930	\$12,737	\$11,933,667
Road and Bridge	\$8,078,942	\$78,356	\$8,157,298
Health & Human Service	\$6,503,158	\$367,220	\$6,870,378
Parks	\$572,716	(\$35,194)	\$537,522
Total:	\$27,075,746	\$423,119	\$27,498,865

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 22nd day of December 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 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

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

ADOPTED December 22, 2015

By Commissioner: xx

20151222-0xx

2016 EMPLOYEE COMPENSATION

WHEREAS, the Aitkin County Board of Commissioners is in support of a pay-for-performance plan, and Aitkin County has historically followed a pay-for-performance plan for employees not included in a bargaining agreement; and

WHEREAS, a reform of the pay-for-performance plan is currently in the process; and

BE IT RESOLVED, the Aitkin County Board of Commissioners set the 2016 for non-elected employees not included in a bargaining agreement as follows:

General adjustment - .35/ hour (624/annual)

Upon certification to the Human Resources Department by the employee's Department Head, and in the Case of Department Heads, the County Administrator that the employee's performance during FY 2015 has been at least Satisfactory/Successful and will result in the next performance evaluation demonstrating such:

Performance adjustment – up to 3% of 2015 salary

BE IT FURTHER RESOLVED, the County Board authorizes the County Administrator to set individual salaries and wages for union and non-union staff, to interpret policies and union contracts on behalf of the Board and to resolve all errors, omissions or discrepancies that may arise to ensure accurate, timely implementation of this resolution.

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 22nd day of December 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 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

By Commissioner: xx

20151222-0xx

2016 ELECTED OFFICIALS SALARIES

BE IT RESOLVED, the Aitkin County Board of Commissioners set the 2016 salaries of Aitkin County Elected Officials at:

County Auditor, Kirk Peysar	\$ 83,585.66
County Treasurer, Lori Grams	\$ 71,798.75
County Recorder, Mick Moriarty	\$ 64,484.00
County Sheriff, Scott Turner	\$ 95,899.00
County Attorney, Jim Ratz	\$112,744.16

These salaries are based upon responsibilities of the office, duties, skills, qualifications, experience, and performance.

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 22nd day of December 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 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

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

ADOPTED December 22, 2015

By Commissioner: xx

20151222-0xx

2016 Commissioner Salaries

BE IT RESOLVED, the Aitkin County Board of Commissioners set the 2016 County Commissioner's salary at \$30,253. Commissioners are not eligible to receive per diems from Aitkin County. Per diems may be accepted from other organizations in accordance with the law and the Aitkin County Code of Ethics.

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 22nd day of December 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 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

By Commissioner: xx

20151222-0xx

2016 Appropriations to ASCS & Snake River Watershed

BE IT RESOLVED, that the budget and appropriation in the amount of \$143,254 be set for 2016 for the Aitkin County Soil and Water Conservation District (\$98,034 from the General Revenue Fund and \$45,220 from County Development Funds) and \$10,079 be set for the Snake River Watershed District.

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 22nd day of December 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 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

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

ADOPTED December 22, 2015

By Commissioner: xx

20151222-0xx

2016 ECRL Levy

BE IT RESOLVED, that the amount of \$219,932 be budgeted and levied for the year 2016 for the East Central Regional Library.

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 22nd day of December 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 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

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

ADOPTED December 22, 2015

By Commissioner: xx

20151222-0xx

2016 Boat & Water Safety Budget

BE IT RESOLVED, the Aitkin County Board of Commissioners approves the 2016 annual Boat and Water Safety Agreement budget on file in the Office of County Auditor in the amount of \$84,830 for a term January 1, 2016 to December 31, 2015.

	<u>Revenues</u>	<u>Co Share</u>	<u>Expenditures</u>
Misc. Receipts	\$150		
Boat & Water Grant	\$27,235		
Totals:	\$27,385	\$57,445	\$84,830

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 22nd day of December 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 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

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

ADOPTED December 22, 2015

By Commissioner: xx

20151222-oxx

2016 Non-Levy Budgets

BE IT RESOLVED, the Aitkin County Board of Commissioners, County of Aitkin, do hereby set the following fund budgets that are non-levy for 2016:

<u>Fund/Account</u>	<u>Revenues:</u>	<u>Reserves:</u>	<u>Expenditures:</u>
Law Library	\$30,000		\$30,000
County Development	\$339,000	(\$60,389)	\$278,661
Cons. For Tax Sales	\$0		\$0
Forfeit Tax Sales	\$1,577,500	\$40,172	\$1,617,672
Forest Resource	\$142,500	\$39,151	\$181,651
Reforestation	\$208,875	(\$66,594)	\$142,281
Memorial Forest	\$102,538	\$73,654	\$176,192
Forest Road	\$38,000	\$13,000	\$51,000
Gravel Pit	\$3,000		\$0
Missing Heirs	\$0		\$0
MCIT	\$0		\$0
Collaborative Grant	\$56,500	\$16,350	\$72,850
Environmental Trust	\$10,000		\$10,000
LLCC	\$637,209	\$(4,573)	\$632,636

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 22nd day of December 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 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

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

ADOPTED December 22, 2015

By Commissioner: xx

20151222-0xx

2016 Unorganized Township Budgets

BE IT RESOLVED, that the following 2016 budgets be set for Unorganized Townships:

	<u>Revenues:</u>	<u>Reserves:</u>	<u>Expenditures:</u>
Unorganized Road and Bridge	\$41,000		\$41,000
Unorganized Fire Fund	\$32,325		\$32,325
Unorganized Cemetery	\$2,700		\$2,700

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 22nd day of December 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 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

By Commissioner: xx

20151222-0xx

Unorganized Road & Bridge Transfers

BE IT RESOLVED, that the County Auditor is hereby ordered to transfer the following sums of money from the Unorganized Road and Bridge account to the County Road and Bridge fund. Monies to be transferred from the individual accounts of the Unorganized Townships as given below. Purpose of this claim is to cover the expense of snowplowing and repairing of road in the Unorganized Townships with county equipment.

Unorg Township

52-22	\$6,141.55
45-24	\$3,460.00
47-24	\$13,432.18
52-24	\$2,517.50
50-25	\$4,765.00
52-25	\$6,399.60
50-26	\$520.00
48-27	\$5,465.39
49-27	\$7,735.52
50-27	\$680.00
51-27	\$1,805.00
52-27	\$3,620.00

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 22nd day of December 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 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

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

ADOPTED December 22, 2015

By Commissioner: xx

20151222-0xx

2015 Ditch Fund Budgets

BE IT RESOLVED, the Aitkin County Board of Commissioners, County of Aitkin, do hereby set the following fund budgets for 2015:

<u>Fund/Account</u>	<u>Fund/Acct</u>	<u>Revenues:</u>	<u>Reserves:</u>	<u>Expenditures:</u>
Judicial Ditch 2	7-350	\$6		\$0
Co Ditch 5	7-353	\$0		\$0
Co Ditch 21	7-365	\$0		\$0
Co Ditch 24	7-351	\$0		\$0
Co Ditch 28	7-356	\$0		\$117
Co Ditch 30	7-352	\$13		\$0
Co Ditch 34	7-357	\$0		\$0
Co Ditch 36	7-358	\$0		\$0
Co Ditch 37	7-359	\$0		\$1,535
St Ditch 63	7-362	\$0		\$364
St Ditch 66	7-363	\$0		\$0
Co Ditch 2	7-367	\$0		\$867
Diversion Channel	7-373	\$0		\$0
Co Ditch 23	7-354	\$0		\$85
Co Ditch 25	7-355	\$0		\$0
Co Ditch 42	7-360	\$0		\$973
Co Ditch 58	7-361	\$0		\$0
Co Ditch 20	7-364	\$0		\$0
Co Ditch 43	7-366	\$0		\$0
Co Ditch 29	7-371	\$0		\$0
Co Ditch 38	7-	\$0		\$0

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 22nd day of December 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 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

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

ADOPTED December 22, 2015

By Commissioner: xx

20151222-0xx

County Ditch & County Development Transfers

BE IT RESOLVED, that the County Auditor is hereby ordered to transfer the following sums of money from the ditch accounts to the County Road and Bridge fund. Monies to be transferred from the individual accounts of the ditch as given below. Purpose of this claim is to cover the expense of Assessment and Maintenance of ditches.

County Ditch 63	\$363.82
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BE IT FUTHER RESOLVED, that the County Auditor is hereby ordered to transfer the following sums of money from the County Development Fund to the County Road and bridge Fund to cover maintenance of the following County Ditches:

County Ditch 2	\$867.29
County Ditch 23	\$85.33
County Ditch 28	\$116.91
County Ditch 37	\$1,535.00
County Ditch 42	\$972.50

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 22nd day of December 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 22nd day of December A.D. 2015

KIRK PEYSAR, County Auditor

BY _____, Deputy

III. BUDGET SUMMARY

A. Major (Levy) Funds

ALL MAJOR FUNDS (GENERAL, HIGHWAY, HHS)							
Range	Fund	Major Object	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)	
5001	MAJOR	Taxes	(12,643,587)	(12,433,000)	210,587	-1.7%	
5050	MAJOR	Special Assessments	(137,400)	(117,450)	19,950	-14.5%	
5100	MAJOR	Licenses And Permits	(459,630)	(460,455)	(825)	0.2%	
5200	MAJOR	Shared Revenues	(355,000)	(1,040,734)	(685,734)	193.2%	
5250	MAJOR	Intergovernmental Charges	(1,063,112)	(1,086,080)	(22,968)	2.2%	
5300	MAJOR	State Grants	(1,330,727)	(1,666,308)	(335,581)	25.2%	
5400	MAJOR	Federal Grants	(2,442,786)	(2,391,618)	51,168	-2.1%	
5500	MAJOR	Charges For Services	(1,025,737)	(1,226,029)	(200,292)	19.5%	
5600	MAJOR	Fines and Forfeitures	(21,511)	(20,607)	904	-4.2%	
5750	MAJOR	Gifts and Contributions	(330,000)	(330,000)	-	0.0%	
5800	MAJOR	Miscellaneous	(7,368,311)	(5,730,749)	1,637,562	-22.2%	
5900	MAJOR	Other Financing Services	-	-	-	0.0%	
REVENUE SUBTOTAL			(27,177,801)	(26,503,030)	674,771		
6000	MAJOR	Public Assistance	1,516,593	1,626,794	110,201	7.3%	
6100	MAJOR	Salaries and Wages	11,057,169	11,720,858	663,689	6.0%	
6150	MAJOR	Employee Benefits	3,476,422	3,544,580	68,158	2.0%	
6200	MAJOR	Services and Charges	10,789,133	5,129,850	(5,659,283)	-52.5%	
6300	MAJOR	Repair and Maintenance Services	144,614	149,572	4,958	3.4%	
6330	MAJOR	Travel	135,450	162,691	27,241	20.1%	
6340	MAJOR	Rentals and Service Agreements	5,435	6,720	1,285	23.6%	
6350	MAJOR	Other Charges	469,079	485,126	16,047	3.4%	
6380	MAJOR	Interdepartmental Charges	1,500	1,500	-	0.0%	
6400	MAJOR	Direct Materials and Supplies	428,861	575,012	146,151	34.1%	
6500	MAJOR	Road and Bridge Supplies and Materials	1,264,186	1,190,015	(74,171)	-5.9%	
6560	MAJOR	Repair and Maintenance Supplies	266,600	264,600	(2,000)	-0.8%	
6600	MAJOR	Capital Outlay	1,135,958	987,301	(148,657)	-13.1%	
6800	MAJOR	Other Expenditures	1,137,340	1,116,724	(20,616)	-1.8%	
6900	MAJOR	Other Financing Uses	-	-	-	0.0%	
EXPENDITURE SUBTOTAL			31,828,340	26,961,343	(4,866,997)		
REVENUE + EXPENDITURES			4,650,539	458,313	(4,192,226)		
Other Expenditures			3,853,065	3,951,960			

GENERAL FUND							
Range	Fund	Major Object	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)	
5001	1	Taxes	(7,889,302)	(7,315,377)	573,925	-7.3%	
5050	1	Special Assessments	(137,400)	(117,450)	19,950	-14.5%	
5100	1	Licenses And Permits	(459,630)	(460,455)	(825)	0.2%	
5200	1	Shared Revenues	-	(655,734)	(655,734)	0.0%	
5250	1	Intergovernmental Charges	(1,063,112)	(1,086,080)	(22,968)	2.2%	
5300	1	State Grants	(455,797)	(502,063)	(46,266)	10.2%	
5400	1	Federal Grants	(135,000)	(133,000)	2,000	-1.5%	
5500	1	Charges For Services	(829,537)	(972,229)	(142,692)	17.2%	
5600	1	Fines and Forfeitures	(21,511)	(20,607)	904	-4.2%	
5750	1	Gifts and Contributions	(330,000)	(330,000)	-	0.0%	
5800	1	Miscellaneous	(342,339)	(327,935)	14,404	-4.2%	
5900	1	Other Financing Services	-	-	-	0.0%	
REVENUE SUBTOTAL			(11,663,628)	(11,920,930)	(257,302)		
6100	1	Salaries and Wages	6,291,683	6,501,177	209,494	3.3%	
6150	1	Employee Benefits	1,949,162	2,026,456	77,294	4.0%	
6200	1	Services and Charges	1,412,462	1,360,108	(52,354)	-3.7%	
6300	1	Repair and Maintenance Services	78,500	84,197	5,697	7.3%	
6330	1	Travel	64,036	67,984	3,948	6.2%	
6340	1	Rentals and Service Agreements	3,480	4,080	600	17.2%	
6350	1	Other Charges	306,612	319,729	13,117	4.3%	
6380	1	Interdepartmental Charges	-	-	-	0.0%	
6400	1	Direct Materials and Supplies	326,945	420,487	93,542	28.6%	
6500	1	Road and Bridge Supplies and Materials	132,650	112,850	(19,800)	-14.9%	
6560	1	Repair and Maintenance Supplies	31,600	29,600	(2,000)	-6.3%	
6600	1	Capital Outlay	638,658	384,225	(254,433)	-39.8%	
6800	1	Other Expenditures	682,840	622,774	(60,066)	-8.8%	
6900	1	Other Financing Uses	-	-	-	0.0%	
EXPENDITURE SUBTOTAL			11,918,628	11,933,667	15,039		
REVENUE + EXPENDITURES			255,000	12,737	(242,263)		
Other Expenditures			1,626,663	1,661,701			

HIGHWAY FUND							
Range	Fund	Major Object	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)	
5001	3	Taxes	(2,536,694)	(2,586,942)	(50,248)	2.0%	
5050	3	Special Assessments	-	-	-	0.0%	
5100	3	Licenses And Permits	-	-	-	0.0%	
5200	3	Shared Revenues	(340,000)	(370,000)	(30,000)	8.8%	
5250	3	Intergovernmental Charges	-	-	-	0.0%	
5300	3	State Grants	-	-	-	0.0%	
5400	3	Federal Grants	(140,000)	-	140,000	-100.0%	
5500	3	Charges For Services	-	-	-	0.0%	
5600	3	Fines and Forfeitures	-	-	-	0.0%	
5750	3	Gifts and Contributions	-	-	-	0.0%	
5800	3	Miscellaneous	(6,725,928)	(5,122,000)	1,603,928	-23.8%	
5900	3	Other Financing Services	-	-	-	0.0%	
REVENUE SUBTOTAL			(9,742,622)	(8,078,942)	1,663,680		
6100	3	Salaries and Wages	1,699,122	1,752,028	52,906	3.1%	
6150	3	Employee Benefits	539,591	551,622	12,031	2.2%	
6200	3	Services and Charges	9,123,560	3,484,100	(5,639,460)	-61.8%	
6300	3	Repair and Maintenance Services	12,000	12,000	-	0.0%	
6330	3	Travel	-	-	-	0.0%	
6340	3	Rentals and Service Agreements	-	-	-	0.0%	
6350	3	Other Charges	116,052	118,293	2,241	1.9%	
6380	3	Interdepartmental Charges	-	-	-	0.0%	
6400	3	Direct Materials and Supplies	13,000	14,190	1,190	9.2%	
6500	3	Road and Bridge Supplies and Materials	1,131,536	1,077,165	(54,371)	-4.8%	
6560	3	Repair and Maintenance Supplies	235,000	235,000	-	0.0%	
6600	3	Capital Outlay	497,300	509,900	12,600	2.5%	
6800	3	Other Expenditures	371,000	403,000	32,000	8.6%	
6900	3	Other Financing Uses	-	-	-	0.0%	
EXPENDITURE SUBTOTAL			13,738,161	8,157,298	(5,580,863)		
REVENUE + EXPENDITURES			3,995,539	78,356	(3,917,183)		

HEALTH AND HUMAN SERVICES FUND							
Range	Fund	Major Object	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)	
5001	5	Taxes	(2,217,591)	(2,530,681)	(313,090)	14.1%	
5050	5	Special Assessments	-	-	-	0.0%	
5100	5	Licenses And Permits	-	-	-	0.0%	
5200	5	Shared Revenues	(15,000)	(15,000)	-	0.0%	
5250	5	Intergovernmental Charges	-	-	-	0.0%	
5300	5	State Grants	(874,930)	(1,164,245)	(289,315)	33.1%	
5400	5	Federal Grants	(2,167,786)	(2,258,618)	(90,832)	4.2%	
5500	5	Charges For Services	(196,200)	(253,800)	(57,600)	29.4%	
5600	5	Fines and Forfeitures	-	-	-	0.0%	
5750	5	Gifts and Contributions	-	-	-	0.0%	
5800	5	Miscellaneous	(300,044)	(280,814)	19,230	-6.4%	
5900	5	Other Financing Services	-	-	-	0.0%	
		REVENUE SUBTOTAL	(5,771,551)	(6,503,158)	(731,607)		
6000	5	Public Assistance	1,516,593	1,626,794	110,201	7.3%	
6100	5	Salaries and Wages	3,066,364	3,467,653	401,289	13.1%	
6150	5	Employee Benefits	987,669	966,502	(21,167)	-2.1%	
6200	5	Services and Charges	253,111	285,642	32,531	12.9%	
6300	5	Repair and Maintenance Services	54,114	53,375	(739)	-1.4%	
6330	5	Travel	71,414	94,707	23,293	32.6%	
6340	5	Rentals and Service Agreements	1,955	2,640	685	35.0%	
6350	5	Other Charges	46,415	47,104	689	1.5%	
6380	5	Interdepartmental Charges	1,500	1,500	-	0.0%	
6400	5	Direct Materials and Supplies	88,916	140,335	51,419	57.8%	
6500	5	Road and Bridge Supplies and Materials	-	-	-	0.0%	
6560	5	Repair and Maintenance Supplies	-	-	-	0.0%	
6600	5	Capital Outlay	-	93,176	93,176	0.0%	
6800	5	Other Expenditures	83,500	90,950	7,450	8.9%	
6900	5	Other Financing Uses	-	-	-	0.0%	
		EXPENDITURE SUBTOTAL	6,171,551	6,870,378	698,827		
		REVENUE + EXPENDITURES	400,000	367,220	(32,780)		

FORFEITED TAX FUND							
Range	Fund	Major Object	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)	
5001	10	Taxes	-	-	-	0.0%	
5050	10	Special Assessments	-	-	-	0.0%	
5100	10	Licenses And Permits	-	-	-	0.0%	
5200	10	Shared Revenues	(160,000)	(250,000)	(90,000)	56.3%	
5250	10	Intergovernmental Charges	(1,535,000)	(1,660,000)	(125,000)	8.1%	
5300	10	State Grants	-	-	-	0.0%	
5400	10	Federal Grants	-	-	-	0.0%	
5500	10	Charges For Services	(30,000)	(30,000)	-	0.0%	
5600	10	Fines and Forfeitures	-	-	-	0.0%	
5750	10	Gifts and Contributions	-	-	-	0.0%	
5800	10	Miscellaneous	(10,000)	(6,500)	3,500	-35.0%	
5900	10	Other Financing Services	-	-	-	0.0%	
REVENUE SUBTOTAL			(1,735,000)	(1,946,500)	(211,500)		
6100	10	Salaries and Wages	498,668	587,178	88,510	17.7%	
6150	10	Employee Benefits	144,307	134,785	(9,522)	-6.6%	
6200	10	Services and Charges	54,200	86,500	32,300	59.6%	
6300	10	Repair and Maintenance Services	-	250	250	0.0%	
6330	10	Travel	500	4,500	4,000	800.0%	
6340	10	Rentals and Service Agreements	-	250	250	0.0%	
6350	10	Other Charges	11,600	17,700	6,100	52.6%	
6380	10	Interdepartmental Charges	-	-	-	0.0%	
6400	10	Direct Materials and Supplies	33,500	48,000	14,500	43.3%	
6500	10	Road and Bridge Supplies and Materials	35,000	35,000	-	0.0%	
6560	10	Repair and Maintenance Supplies	30,000	35,000	5,000	16.7%	
6600	10	Capital Outlay	-	-	-	0.0%	
6800	10	Other Expenditures	950,700	927,120	(23,580)	-2.5%	
6900	10	Other Financing Uses	50,000	50,000	-	0.0%	
EXPENDITURE SUBTOTAL			1,808,475	1,926,283	117,808		
REVENUE + EXPENDITURES			73,475	(20,217)	(93,692)		

FOREST DEVELOPMENT FUND							
Range	Fund	Major Object	2015 BUD	2016 BUD	DIFF (\$)	CHG (%)	
5001	11	Taxes	-	-	-	0.0%	
5050	11	Special Assessments	-	-	-	0.0%	
5100	11	Licenses And Permits	(1,000)	(1,000)	-	0.0%	
5200	11	Shared Revenues	(142,000)	(142,000)	-	0.0%	
5250	11	Intergovernmental Charges	(301,913)	(310,913)	(9,000)	3.0%	
5300	11	State Grants	(37,000)	(38,000)	(1,000)	2.7%	
5400	11	Federal Grants	-	-	-	0.0%	
5500	11	Charges For Services	-	-	-	0.0%	
5600	11	Fines and Forfeitures	-	-	-	0.0%	
5750	11	Gifts and Contributions	-	-	-	0.0%	
5800	11	Miscellaneous	(3,000)	(3,000)	-	0.0%	
5900	11	Other Financing Services	-	-	-	0.0%	
		REVENUE SUBTOTAL	(484,913)	(494,913)	(10,000)		
6100	11	Salaries and Wages	332,472	287,840	(44,632)	-13.4%	
6150	11	Employee Benefits	99,837	75,284	(24,553)	-24.6%	
6200	11	Services and Charges	107,350	80,000	(27,350)	-25.5%	
6300	11	Repair and Maintenance Services	-	-	-	0.0%	
6330	11	Travel	750	-	(750)	-100.0%	
6340	11	Rentals and Service Agreements	-	-	-	0.0%	
6350	11	Other Charges	49,060	38,000	(11,060)	-22.5%	
6380	11	Interdepartmental Charges	-	-	-	0.0%	
6400	11	Direct Materials and Supplies	4,500	-	(4,500)	-100.0%	
6500	11	Road and Bridge Supplies and Materials	25,000	5,000	(20,000)	-80.0%	
6560	11	Repair and Maintenance Supplies	15,000	15,000	-	0.0%	
6600	11	Capital Outlay	-	50,000	50,000	0.0%	
6800	11	Other Expenditures	-	-	-	0.0%	
6900	11	Other Financing Uses	-	-	-	0.0%	
		EXPENDITURE SUBTOTAL	633,969	551,124	(82,845)		
		REVENUE + EXPENDITURES	149,056	56,211	(92,845)		

LONG LAKE CONSERVATION CENTER FUND						
Range	Dept	Major Object	2015 BUD	2016 BUD	DIFF (\$)	CHG (%)
5001	19	Taxes	-	-	-	0.0%
5050	19	Special Assessments	-	-	-	0.0%
5100	19	Licenses And Permits	-	-	-	0.0%
5200	19	Shared Revenues	-	-	-	0.0%
5250	19	Intergovernmental Charges	-	-	-	0.0%
5300	19	State Grants	-	-	-	0.0%
5400	19	Federal Grants	-	-	-	0.0%
5500	19	Charges For Services	(630,110)	(588,709)	41,401	-6.6%
5600	19	Fines and Forfeitures	-	-	-	0.0%
5750	19	Gifts and Contributions	(3,500)	(2,500)	1,000	-28.6%
5800	19	Miscellaneous	(54,200)	(46,000)	8,200	-15.1%
5900	19	Other Financing Services	-	-	-	0.0%
		REVENUE SUBTOTAL	(687,810)	(637,209)	50,601	
6100	19	Salaries and Wages	403,809	346,295	(57,514)	-14.2%
6150	19	Employee Benefits	99,313	80,066	(19,247)	-19.4%
6200	19	Services and Charges	75,965	76,750	785	1.0%
6300	19	Repair and Maintenance Services	2,000	1,200	(800)	-40.0%
6330	19	Travel	1,250	1,250	-	0.0%
6340	19	Rentals and Service Agreements	100	100	-	0.0%
6350	19	Other Charges	18,600	18,475	(125)	-0.7%
6380	19	Interdepartmental Charges	-	-	-	0.0%
6400	19	Direct Materials and Supplies	98,200	102,750	4,550	4.6%
6500	19	Road and Bridge Supplies and Materials	2,500	750	(1,750)	-70.0%
6560	19	Repair and Maintenance Supplies	10,000	5,000	(5,000)	-50.0%
6600	19	Capital Outlay	-	-	-	0.0%
6800	19	Other Expenditures	-	-	-	0.0%
6900	19	Other Financing Uses	-	-	-	0.0%
		EXPENDITURE SUBTOTAL	711,737	632,636	(79,101)	
		REVENUE + EXPENDITURES	23,927	(4,573)	(28,500)	

PARKS FUND							
Range	Fund	Major Object	2015 BUD	2016 BUD	DIFF (\$)	CHG (%)	
5001	21	Taxes	(15,000)	(15,000)	-	0.0%	
5050	21	Special Assessments	-	-	-	0.0%	
5100	21	Licenses And Permits	-	-	-	0.0%	
5200	21	Shared Revenues	-	-	-	0.0%	
5250	21	Intergovernmental Charges	(138,225)	(142,716)	(4,491)	3.2%	
5300	21	State Grants	(425,000)	(400,000)	25,000	-5.9%	
5400	21	Federal Grants	-	-	-	0.0%	
5500	21	Charges For Services	(12,000)	(15,000)	(3,000)	25.0%	
5600	21	Fines and Forfeitures	-	-	-	0.0%	
5750	21	Gifts and Contributions	-	-	-	0.0%	
5800	21	Miscellaneous	-	-	-	0.0%	
5900	21	Other Financing Services	-	-	-	0.0%	
		REVENUE SUBTOTAL	(590,225)	(572,716)	17,509		
6100	21	Salaries and Wages	59,192	96,110	36,918	62.4%	
6150	21	Employee Benefits	15,720	20,912	5,192	33.0%	
6200	21	Services and Charges	36,500	35,000	(1,500)	-4.1%	
6300	21	Repair and Maintenance Services	250	-	(250)	-100.0%	
6330	21	Travel	-	-	-	0.0%	
6340	21	Rentals and Service Agreements	-	-	-	0.0%	
6350	21	Other Charges	6,320	5,500	(820)	-13.0%	
6380	21	Interdepartmental Charges	-	-	-	0.0%	
6400	21	Direct Materials and Supplies	2,500	15,000	12,500	500.0%	
6500	21	Road and Bridge Supplies and Materials	-	15,000	15,000	0.0%	
6560	21	Repair and Maintenance Supplies	-	-	-	0.0%	
6600	21	Capital Outlay	25,000	-	(25,000)	-100.0%	
6800	21	Other Expenditures	375,000	350,000	(25,000)	-6.7%	
6900	21	Other Financing Uses	-	-	-	0.0%	
		EXPENDITURE SUBTOTAL	520,482	537,522	17,040		
		REVENUE + EXPENDITURES	(69,743)	(35,194)	34,549		

IV. PERSONNEL

The following is the approved full time staffing count through the 2016 Aitkin County Budget.

Department	Full Time Employee Authorization
Administration Count	4
Administration/Building Maint. Dept. Count	4
Administration/Economic Development Count	1
Assessor's Office Count	10
Attorney's Office Count	10
Attorney's Office/Crime Victim Count	1
Auditor's Office Count	5
Auditor's Office/License Count	2
County Board Count	5
HHS Department Count	49
HHS Department/Public Health Count	12
IT Department Count	5
Land Department Count	15
Long Lake Conservation Center Count	5
Recorder's Office Count	3
Road and Bridge Department Count	29
Sheriff's Office Count	19
Sheriff's Office/Grants Count	1
Sheriff's Office/Jail Count	27
Sheriff's Office/STS Count	2
Treasurer's Office Count	3
Veteran's Service Office Count	1
Zoning and Environmental Services Office Count	6
Zoning and Environmental Services Office/390 Count	1
Grand Count	220

Part time positions are authorized as needed and within approved part time budgets.

In addition to changes previously approved by the Aitkin County Board of Commissioners to the 2015 staffing compliment, changes approved through the 2016 Budget are:

1. Eliminate 1 Combined Support Enforcement Aide/Accounting Technician in HHS
2. Add 1 Support Enforcement Aide (Child Support) in HHS
3. Add 1 Accounting Technician in HHS
4. Add 1 Program Coordinator at LLCC

V. BUDGET DETAIL

A. Levy Funds

- 1. General Fund**
- 2. Highway Fund**
- 3. Health and Human Services Fund**
- 4. Parks Fund**

B. Non Levy (Special Revenue, Enterprise) Funds

- 1. Forfeited Tax Fund**
- 2. Forest Development Fund**
- 3. Unorganized Township**
- 4. Aitkin County Collaborative**
- 5. Environmental Trust Fund**
- 6. Long Lake Conservation Center**

GENERAL FUND

Range	Fund	Major Object	2013	2014	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)
5001	1	Taxes	(6,020,534)	(6,797,661)	(7,889,302)	(7,315,377)	573,925	-7.3%
5050	1	Special Assessments	(153,331)	(142,883)	(137,400)	(117,450)	19,950	-14.5%
5100	1	Licenses And Permits	(368,274)	(372,177)	(459,630)	(460,455)	(825)	0.2%
5200	1	Shared Revenues	(807,329)	(1,113,510)	-	(655,734)	(655,734)	0.0%
5250	1	Intergovernmental Charges	(1,058,118)	(1,091,996)	(1,063,112)	(1,086,080)	(22,968)	2.2%
5300	1	State Grants	(772,284)	(589,027)	(455,797)	(502,063)	(46,266)	10.2%
5400	1	Federal Grants	(50,634)	(131,674)	(135,000)	(133,000)	2,000	-1.5%
5500	1	Charges For Services	(934,608)	(1,114,176)	(829,537)	(972,229)	(142,692)	17.2%
5600	1	Fines and Forfeitures	(23,775)	(21,011)	(21,511)	(20,607)	904	-4.2%
5750	1	Gifts and Contributions	(299,608)	(334,312)	(330,000)	(330,000)	-	0.0%
5800	1	Miscellaneous	(558,236)	(428,577)	(342,339)	(327,935)	14,404	-4.2%
5900	1	Other Financing Services	(14,638)	(14,633)	-	-	-	0.0%
REVENUE SUBTOTAL			(11,061,368)	(12,151,636)	(11,663,628)	(11,920,930)	(257,302)	
6100	1	Salaries and Wages	5,875,706	6,063,356	6,291,683	6,501,177	209,494	3.3%
6150	1	Employee Benefits	1,825,040	1,874,901	1,949,162	2,026,456	77,294	4.0%
6200	1	Services and Charges	1,191,874	1,287,876	1,412,462	1,360,108	(52,354)	-3.7%
6300	1	Repair and Maintenance Services	179,654	127,896	78,500	84,197	5,697	7.3%
6330	1	Travel	49,303	57,311	64,036	67,984	3,948	6.2%
6340	1	Rentals and Service Agreements	1,119	1,856	3,480	4,080	600	17.2%
6350	1	Other Charges	273,115	296,815	306,612	319,729	13,117	4.3%
6380	1	Interdepartmental Charges	-	-	-	-	-	0.0%
6400	1	Direct Materials and Supplies	384,910	491,930	326,945	420,487	93,542	28.6%
6500	1	Road and Bridge Supplies and Materials	112,939	115,318	132,650	112,850	(19,800)	-14.9%
6560	1	Repair and Maintenance Supplies	30,359	37,577	31,600	29,600	(2,000)	-6.3%
6600	1	Capital Outlay	846,837	699,033	638,658	384,225	(254,433)	-39.8%
6800	1	Other Expenditures	655,265	667,101	682,840	622,774	(60,066)	-8.8%
6900	1	Other Financing Uses	-	163,266	-	-	-	0.0%
EXPENDITURE SUBTOTAL			11,426,120	11,884,237	11,918,628	11,933,667	15,039	
REVENUE + EXPENDITURES			364,752	(267,399)	255,000	12,737	(242,263)	
Other Expenditures			1,686,664	1,959,072	1,626,663	1,661,701		
Other Revenues								

Fund Dept	2015 Bud		2016 Bud Prop		% Change		
	Rev	Exp	Rev	Exp	Rev	Exp	Net
General Fund							
Administration/General Gov't Depts							
1 1 Commissioners	0	246,894	0	266,269			7.8%
1 40 Auditor	(278,730)	601,807	(284,555)	622,459	2.1%	3.4%	4.6%
1 41 Internal Audit	0	65,000	0	69,500		6.9%	6.9%
1 42 Treasurer	(32,500)	249,943	(29,400)	256,655	-9.5%	2.7%	4.5%
1 43 Asessor	(166,997)	830,499	(173,761)	814,163	4.1%	-2.0%	-3.5%
1 44 Central Services	(7,493,247)	310,979	(7,553,074)	138,543	0.8%	-55.4%	3.2%
1 45 Motor Pool	(30,000)	53,261	(30,000)	54,573	0.0%	2.5%	5.6%
1 49 Information Technologies	(800)	601,428	(900)	592,448	12.5%	-1.5%	-1.5%
1 52 Administration/HR	0	398,957	0	411,418		3.1%	3.1%
1 60 Elections	0	20,600	(900)	126,776		515.4%	511.0%
1 100 Recorder	(239,231)	248,030	(239,912)	211,420	0.3%	-14.8%	-423.8%
1 110 Courthouse Maint	(20,000)	366,051	(20,000)	369,386	0.0%	0.9%	1.0%
1 111 Buildings	0	72,000	0	72,000		0.0%	0.0%
1 120 VSO	(22,200)	93,490	(16,000)	125,034	-27.9%	33.7%	52.9%
1 121 HRA	0	1,600	0	1,600		0.0%	0.0%
<i>Administration/General Gov't Depts Subtotal</i>	<i>(8,283,705)</i>	<i>4,160,539</i>	<i>(8,348,502)</i>	<i>4,132,244</i>	<i>0.8%</i>	<i>-0.7%</i>	<i>2.3%</i>
Public Safety							
1 12 Court Administration	(100)	85,100	(1,000)	100,100	900.0%	17.6%	16.6%
1 90 Attorney	(56,147)	931,141	(56,528)	964,460	0.7%	3.6%	3.8%
1 123 Coroner	0	58,000	0	58,000		0.0%	0.0%
1 200 Enforcement	(176,750)	2,099,117	(198,750)	2,151,665	12.4%	2.5%	1.6%
1 201 Sheriff Contingency	0	0	0	0			
1 202 Boat and Water	(19,000)	83,346	(27,385)	84,830	44.1%	1.8%	-10.7%
1 203 Snowmobile	(6,175)	33,033	(6,175)	32,602	0.0%	-1.3%	-1.6%
1 204 ATV	(14,212)	20,537	(14,212)	27,937	0.0%	36.0%	117.0%
1 206 Forfeitures	0	0	0	0			
1 252 Corrections	(2,290,405)	2,358,067	(2,423,780)	2,491,974	5.8%	5.7%	0.8%
1 253 Aitkin Co Community Corrections	(33,443)	298,401	(33,443)	301,090	0.0%	0.9%	1.0%
1 254 Enhanced 911	(89,150)	331,700	(89,189)	80,064	0.0%	-75.9%	-103.8%
1 255 Crime Victim	(43,607)	67,502	(67,740)	73,837	55.3%	9.4%	-74.5%
1 257 Sobriety Court	0	7,000	0	20,000		185.7%	185.7%
1 280 Emergency Management	(22,000)	47,223	(19,194)	45,013	-12.8%	-4.7%	2.4%
<i>Public Safety Subtotal</i>	<i>(2,750,989)</i>	<i>6,420,167</i>	<i>(2,937,396)</i>	<i>6,431,572</i>	<i>6.8%</i>	<i>0.2%</i>	<i>-4.8%</i>

Fund Dept	2015 Bud		2016 Bud Prop		% Change		
	Rev	Exp	Rev	Exp	Rev	Exp	Net
Culture and Recreation							
1 500 Library & Historical Society	0	289,552	0	277,382		-4.2%	-4.2%
1 520 Parks	0	0	0	0			
1 601 Extension	0	55,281	0	58,393		5.6%	5.6%
<i>Culture and Recreation Subtotal</i>	<i>0</i>	<i>344,833</i>	<i>0</i>	<i>335,775</i>		<i>-2.6%</i>	<i>-2.6%</i>
Conservation of Natural Resources							
1 122 Planning and Zoning	(285,006)	419,434	(295,816)	430,859	3.8%	2.7%	0.5%
1 390 Environmental Health	(72,000)	76,724	(70,500)	74,350	-2.1%	-3.1%	-18.5%
1 391 Solid Waste	(264,778)	273,988	(262,816)	303,938	-0.7%	10.9%	346.5%
1 392 Water Wells	(6,150)	6,150	(5,900)	5,900	-4.1%	-4.1%	
1 600 Ag Soc, Soil & Water, Ag	0	136,169	0	139,413		2.4%	2.4%
1 603 Wetland Value Repl Fund	0	0	0	0			
<i>Conservation of Natural Resources Subtotal</i>	<i>(627,934)</i>	<i>912,465</i>	<i>(635,032)</i>	<i>954,460</i>	<i>1.1%</i>	<i>4.6%</i>	<i>12.3%</i>
Economic Development							
1 700 Promotion, Tran, Airport,	0	41,807	0	40,807		-2.4%	-2.4%
1 711 Economic Development	(1,000)	38,817	0	38,809	-100.0%	0.0%	2.6%
<i>Economic Development Subtotal</i>	<i>(1,000)</i>	<i>80,624</i>	<i>0</i>	<i>79,616</i>	<i>-100.0%</i>	<i>-1.3%</i>	<i>0.0%</i>
General Fund	(11,663,628)	11,918,628	(11,920,930)	11,933,667	2.2%	0.1%	-95.0%

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Aitkin County

USER- SELECTED BUDGET REPORT



Page 1

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

Column Selection: 2 1 2 1

Column Headings: 2013 Actual 2014 ACT ADOPTED 2015 2015 ACT PROPOSE 2016

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

Year: 2013 2014 2015
Months: 01 Thru 12 01 Thru 12 01 Thru 12

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

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

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

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

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Aitkin County

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Page 2

01 FUND General Fund

Report Basis: Cash

001 DEPT Commissioners

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
	<u>Account Number</u>					
	<u>Account Description</u>					
	01-001-000-0000-6101 Salaries	143,218	143,218	143,220	137,710	151,265
	01-001-000-0000-6108 Meals (Not Overnight)	19	0	20	20	20
	01-001-000-0000-6124 Medicare- Employer 1.45%	1,785	1,833	2,149	1,746	2,195
	01-001-000-0000-6149 Employer Deduct Contribution- Vet	6,000	8,256	9,520	8,520	10,350
	01-001-000-0000-6150 Health Insurance- Employer	44,802	45,100	56,550	42,350	63,600
	01-001-000-0000-6152 Life Insurance- Employer	312	312	312	286	312
	01-001-000-0000-6162 Pera- Dcp 5%	7,160	7,160	7,161	6,885	7,565
	01-001-000-0000-6205 Postage	20	17	100	49	100
	01-001-000-0000-6230 Printing, Publishing & Adv	2,037	2,341	2,500	2,016	2,500
	01-001-000-0000-6231 Services, Labor, Etc	0	0	0	50	0
	01-001-000-0000-6241 Registration Fee	1,775	3,295	3,000	3,400	3,800
	01-001-000-0000-6250 Telephone	1,714	1,853	2,200	3,162	3,600
	01-001-000-0000-6330 Transportation & Travel & Parking	11,034	11,269	12,000	12,738	13,500
	01-001-000-0000-6332 Hotel / Motel Lodging	3,387	3,699	3,000	3,014	4,000
	01-001-000-0000-6340 Meals (Overnight)	48	237	200	112	200
	01-001-000-0000-6352 Insurance	1,630	1,476	1,476	1,440	1,476
	01-001-000-0000-6353 Workers Compensation Insurance	672	874	936	858	936
	01-001-000-0000-6405 Office & Computer Supplies	1,059	486	750	411	750
	01-001-000-0000-6511 Gas And Oil	197	85	100	0	100
	01-001-000-0000-6625 Office Equipment	507	1,086	1,700	2,049	0
DEPT	001 Commissioners					
	Revenue					
	Expend.	227,379	232,599	246,894	226,815	266,269
	Net	227,379	232,599	246,894	226,815	266,269

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Aitkin County

USER- SELECTED BUDGET REPORT



Page 3

01 FUND General Fund

Report Basis: Cash

012 DEPT Court Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
01- 012- 000- 0000- 5603	Child Support Motion Fee	20 -	20 -	0	0	0
01- 012- 000- 0000- 5840	Misc Receipts	3,068 -	1,621 -	100 -	1,881 -	1,000 -
01- 012- 000- 0000- 6205	Postage	1,159 -	74	100	1,227	100
01- 012- 000- 0000- 6232	Attorney Services	95,264	45,720	80,000	69,898	80,000
01- 012- 000- 0000- 6250	Telephone	446 -	41	0	32 -	0
01- 012- 000- 0000- 6252	Witnesses	7,376	11,676	5,000	22,296	20,000
DEPT 012 Court Administration	Revenue	3,088 -	1,641 -	100 -	1,881 -	1,000 -
	Expend.	101,035	57,510	85,100	93,389	100,100
	Net	97,947	55,869	85,000	91,508	99,100

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01 FUND General Fund
040 DEPT Auditor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
01-040-000-0000-5076	Judgement Costs	16,264 -	15,141 -	16,000 -	14,630 -	16,000 -
01-040-000-0000-5081	Mortgage Registry- 3%	9,033 -	6,973 -	9,000 -	7,627 -	9,000 -
01-040-000-0000-5115	Auctioneers Licenses	200 -	160 -	120 -	140 -	120 -
01-040-000-0000-5116	1/2 Beer License	255 -	220 -	250 -	175 -	250 -
01-040-000-0000-5119	Liquor Licenses	54,625 -	53,990 -	52,000 -	17,195 -	52,000 -
01-040-000-0000-5124	Fireworks Permit	12 -	10 -	10 -	12 -	10 -
01-040-000-0000-5125	Precious Metal Licenses	25 -	25 -	50 -	25 -	25 -
01-040-000-0000-5132	Cigarette License Fees	1,800 -	1,600 -	1,700 -	1,650 -	1,550 -
01-040-000-0000-5517	Fees For Services	1,511 -	4,156 -	2,500 -	3,783 -	2,500 -
01-040-000-0000-5518	Tax Search Ms 297.14	60 -	60 -	250 -	190 -	250 -
01-040-000-0000-5519	Lien Release Ditch & Hwy	255 -	270 -	250 -	285 -	250 -
01-040-000-0000-5590	Auditor Fee- Clerical FTS Sales & Fe	30,000 -	30,000 -	30,000 -	0	30,000 -
01-040-000-0000-5840	Misc Receipts	474 -	252 -	300 -	294 -	300 -
01-040-000-0000-5868	Tint Rmb From Schools/City/Town	5,458 -	8,062 -	6,500 -	804 -	6,500 -
01-040-000-0000-6101	Salaries- Full Time	260,103	268,353	270,204	266,772	274,870
01-040-000-0000-6108	Meals (Not Overnight)	21	7	0	9	100
01-040-000-0000-6109	Overtime- Salaries	1,316	8,064	1,000	1,904	2,000
01-040-000-0000-6124	Medicare- Employer 1.45%	3,720	3,927	3,932	3,807	4,018
01-040-000-0000-6149	Employer Deduct Contribution- Vet	5,167	5,167	6,080	6,337	5,000
01-040-000-0000-6150	Health Insurance- Employer	40,798	41,754	39,444	37,313	46,284
01-040-000-0000-6152	Life Insurance- Employer	248	248	312	227	312
01-040-000-0000-6154	Long Term Disability- Employer	203	236	245	251	245
01-040-000-0000-6159	Pera 7.25%	18,831	19,914	20,340	19,997	20,092
01-040-000-0000-6165	Fica- Employer 6.20%	15,908	16,793	16,815	16,276	17,182
01-040-000-0000-6205	Postage	19,653	15,442	18,500	5,996	18,500
01-040-000-0000-6208	Training/Education	78	52	0	0	0
01-040-000-0000-6230	Printing, Publishing & Adv	21,357	20,703	22,000	24,320	27,000
01-040-000-0000-6231	Services, Labor, Contracts	37,820	31,521	27,000	15,274	27,000
01-040-000-0000-6240	Dues	360	360	370	360	370
01-040-000-0000-6241	Registration Fee	390	530	400	65	400
01-040-000-0000-6250	Telephone	762	729	800	717	800
01-040-000-0000-6330	Transportation & Travel	566	490	600	565	600
01-040-000-0000-6332	Hotels / Motels	486	226	800	360	800
01-040-000-0000-6340	Meals (Overnight)	6	0	50	0	50
01-040-000-0000-6352	Insurance	1,956	1,508	1,476	1,728	1,728
01-040-000-0000-6353	Workers Compensation Insurance	464	571	622	632	640

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01 FUND General Fund
040 DEPT Auditor

Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-040-000-0000-6356	License Fees	16	13	0	0	0
01-040-000-0000-6405	Office & Computer Supplies	3,675	5,243	3,700	2,955	3,700
01-040-000-0000-6511	Gas And Oil	63	11	100	34	100
01-040-000-0000-6625	Office Equipment	0	3,620	3,000	190	3,000
01-040-021-0000-5504	G & F License Fee	1,043 -	1,115 -	1,000 -	863 -	1,000 -
01-040-021-0000-5520	Drivers License Fees	20,310 -	31,967 -	20,000 -	31,584 -	21,000 -
01-040-021-0000-5522	Motor Vehicle License/Tab Fees	115,012 -	116,264 -	120,000 -	109,885 -	125,000 -
01-040-021-0000-5523	DNR/License Tab Fees	17,565 -	14,848 -	17,500 -	13,530 -	17,500 -
01-040-021-0000-5840	Misc Receipts	1,692 -	941 -	1,300 -	1,159 -	1,300 -
01-040-021-0000-6101	Salaries- Full Time	82,680	85,026	88,338	85,105	91,980
01-040-021-0000-6102	Wages- Part Time	2,469	3,437	10,000	11,790	20,000
01-040-021-0000-6108	Meals (Not Overnight)	0	0	50	12	50
01-040-021-0000-6109	Overtime	4,545	6,326	6,000	7,742	6,000
01-040-021-0000-6124	Medicare- Employer 1.45%	1,115	1,185	1,339	1,324	1,718
01-040-021-0000-6149	Employer Deduct Contribution- Vet	3,000	3,432	3,540	3,540	4,350
01-040-021-0000-6150	Health Insurance- Employer	22,357	22,017	22,572	20,691	8,232
01-040-021-0000-6152	Life Insurance- Employer	125	125	125	114	125
01-040-021-0000-6159	Pera Co- Or 7.25%	6,324	6,623	6,926	7,635	8,485
01-040-021-0000-6165	Fica- Employer 6.20%	4,768	5,066	5,725	5,660	7,346
01-040-021-0000-6205	Postage	1,000	1,190	1,000	1,001	1,000
01-040-021-0000-6230	Printing, Publishing & Adv	1,204	1,468	1,100	1,210	1,100
01-040-021-0000-6231	Services, Labor, Contracts	475	453	500	548	500
01-040-021-0000-6240	Dues	253	253	300	253	300
01-040-021-0000-6241	Registration Fee	20	140	50	50	50
01-040-021-0000-6250	License Center- Phone	3,629	3,527	3,500	3,606	3,500
01-040-021-0000-6301	Rentals	9,000	9,000	9,000	8,250	9,000
01-040-021-0000-6330	Transportation/Travel/Parking (Ow	88	34	100	119	100
01-040-021-0000-6340	Meals (Overnight)	0	0	20	0	0
01-040-021-0000-6352	Insurance	652	590	591	576	591
01-040-021-0000-6353	Workers Compensation Insurance	200	195	241	207	241
01-040-021-0000-6405	Office & Computer Supplies	1,569	1,752	1,800	1,660	1,800
01-040-021-0000-6511	Gas And Oil	0	17	0	14	0
01-040-021-0000-6625	Office Equipment & Other Equipme	2,148	569	1,200	0	1,200
DEPT 040 Auditor	Revenue	275,592 -	286,054 -	278,730 -	203,831 -	284,555 -
	Expend.	581,586	597,907	601,807	567,195	622,459

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01 FUND General Fund

040 DEPT Auditor

Aitkin County

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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	Net	305,994	311,853	323,077	363,363	337,904

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01 FUND General Fund

Report Basis: Cash

041 DEPT Internal Audit

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 041- 000- 0000- 6231	Services, Labor, Etc	95,468	69,583	65,000	57,541	69,500
DEPT 041 Internal Audit	Revenue					
	Expend.	95,468	69,583	65,000	57,541	69,500
	Net	95,468	69,583	65,000	57,541	69,500

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01 FUND General Fund

042 DEPT Treasurer

Aitkin County

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Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-042-000-0000-5079	3% State Deed Tax	7,981 -	8,042 -	7,000 -	8,731 -	7,000 -
01-042-000-0000-5518	Tax Search Ms 297.14	312 -	131 -	100 -	55 -	0
01-042-000-0000-5524	Handling Fee (Nfs Check)	680 -	480 -	400 -	420 -	400 -
01-042-000-0000-5840	Misc Receipts	18,357 -	17,353 -	23,000 -	20,070 -	20,000 -
01-042-000-0000-5868	Tint Rmb From Schools/City/Town	1,903 -	2,849 -	2,000 -	284 -	2,000 -
01-042-000-0000-6101	Salaries- Full Time	138,462	143,923	148,512	142,835	155,500
01-042-000-0000-6108	Meals (Not Overnight)	33	59	40	76	40
01-042-000-0000-6109	Overtime- Salaries	195	54	500	189	500
01-042-000-0000-6124	Medicare- Employer 1.45%	1,824	1,880	2,161	1,853	2,255
01-042-000-0000-6148	Employer Deduct Contribution- HS	2,000	3,128	3,260	3,260	6,000
01-042-000-0000-6149	Employer Deduct Contribution- Vet	3,000	3,000	3,540	3,540	0
01-042-000-0000-6150	Health Insurance- Employer	36,906	36,956	36,972	34,441	37,705
01-042-000-0000-6152	Life Insurance- Employer	150	150	188	138	188
01-042-000-0000-6159	Pera 7.25%	10,053	10,438	11,176	10,727	11,662
01-042-000-0000-6165	Fica- Employer 6.20%	7,799	8,039	9,238	7,923	9,641
01-042-000-0000-6205	Postage	7,161	7,177	12,200	6,725	10,000
01-042-000-0000-6231	Services, Labor, Contracts	19,616	13,257	8,000	12,448	12,000
01-042-000-0000-6240	Dues	360	360	400	360	400
01-042-000-0000-6241	Registration Fee	225	615	400	25	400
01-042-000-0000-6250	Telephone	432	395	500	393	500
01-042-000-0000-6330	Transportation & Travel	630	379	600	598	600
01-042-000-0000-6332	Hotel / Motel Lodging	524	453	900	573	900
01-042-000-0000-6340	Meals (Overnight)	90	48	100	54	100
01-042-000-0000-6352	Insurance	978	886	886	864	864
01-042-000-0000-6353	Workers Compensation Insurance	282	293	320	325	350
01-042-000-0000-6405	Office & Computer Supplies	7,540	2,864	10,000	3,809	7,000
01-042-000-0000-6511	Gas And Oil	0	0	50	0	50
01-042-000-0000-6625	Office Equipment	0	2,715	0	2,222	0
DEPT 042	Treasurer					
	Revenue	29,233 -	28,855 -	32,500 -	29,560 -	29,400 -
	Expend.	238,259	237,069	249,943	233,378	256,655
	Net	209,026	208,215	217,443	203,818	227,255

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01 FUND General Fund

Report Basis: Cash

043 DEPT Assessor

DEPT		Assessor		2013	2014	ADOPTED	2015	PROPOSED
Account Number		Account Description		Actual	ACT	2015	ACT	2016
				Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12	
01-043-000-0000-5526	Assessor Township Assessment			155,718 -	158,058 -	162,897 -	163,190 -	167,761 -
01-043-000-0000-5840	Misc Receipts			3,626 -	5,964 -	4,100 -	7,642 -	6,000 -
01-043-000-0000-6101	Salaries- Full Time			504,290	520,491	527,239	524,968	526,389
01-043-000-0000-6108	Meals (Not Overnight)			151	131	0	95	200
01-043-000-0000-6109	Overtime- Salaries			0	8	100	0	100
01-043-000-0000-6124	Medicare- Employer 1.45%			6,713	6,924	7,647	6,938	7,633
01-043-000-0000-6148	Employer Deduct Contribution- HS/			6,000	9,384	0	9,780	23,350
01-043-000-0000-6149	Employer Deduct Contribution- Vet			10,167	13,551	24,640	15,117	0
01-043-000-0000-6150	Health Insurance- Employer			119,781	118,705	118,644	112,389	91,644
01-043-000-0000-6152	Life Insurance- Employer			597	597	624	547	600
01-043-000-0000-6154	Long Term Disability- Employer			335	336	395	359	400
01-043-000-0000-6159	Pera Co- Or 7.25%			36,362	37,527	39,551	39,033	39,480
01-043-000-0000-6165	Fica- Employer 6.20%			28,705	29,605	32,695	29,665	32,637
01-043-000-0000-6205	Postage			9,270	6,130	9,000	6,568	6,500
01-043-000-0000-6208	Training/Education			2,048	2,524	4,300	3,700	4,300
01-043-000-0000-6230	Printing, Publishing & Adv			6,480	5,681	7,000	1,180	7,000
01-043-000-0000-6231	Services, Labor, Contracts			2,906	3,024	13,000	6,694	13,000
01-043-000-0000-6232	Attorney Services			5,578	7,023	5,000	750	5,000
01-043-000-0000-6240	Dues & License Renewal			1,526	1,553	1,600	1,770	1,600
01-043-000-0000-6250	Telephone			5,466	4,501	4,800	4,561	4,800
01-043-000-0000-6302	Car Maintenance			920	2,940	1,800	115	2,500
01-043-000-0000-6330	Transportation & Travel & Parking			539	731	600	792	600
01-043-000-0000-6332	Hotel / Motel Lodging			347	2,427	2,500	2,241	2,500
01-043-000-0000-6340	Meals (Overnight)			0	435	700	493	1,200
01-043-000-0000-6352	Insurance			6,076	5,534	5,534	5,968	5,600
01-043-000-0000-6353	Workers Compensation Insurance			2,946	4,119	4,430	5,207	4,430
01-043-000-0000-6359	Wrecker Service			100	75	200	0	200
01-043-000-0000-6360	GIS Mapping			660	800	0	0	0
01-043-000-0000-6374	Auto & Trailer License			0	80	100	0	100
01-043-000-0000-6405	Office, Film & Computer Supplies			8,729	7,192	5,500	5,391	5,500
01-043-000-0000-6511	Gas And Oil			6,297	5,446	6,500	4,926	6,500
01-043-000-0000-6590	Repair & Maintenance Supplies			0	0	100	0	100
01-043-000-0000-6620	Auto, Trailers, Snowmobiles			0	18,124	0	0	14,000
01-043-000-0000-6625	Office Equipment			2,171	4,927	6,300	4,732	6,300
DEPT	043	Assessor	Revenue	159,344 -	164,022 -	166,997 -	170,832 -	173,761 -
			Expend.	775,159	820,527	830,499	793,980	814,163

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01 FUND General Fund

043 DEPT Assessor

Aitkin County

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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	Net	615,815	656,504	663,502	623,148	640,402

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01 FUND General Fund

Report Basis: Cash

044 DEPT Central Services

<u>Account Number</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2015</u>	<u>2015</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2016</u>
01-044-000-0000-5204	PERA RATE REIMBURSEMENT	0	21,495 -	0	10,748 -	0
01-044-000-0000-5330	State Homeland Security Grant- Arr	352,800 -	0	0	0	0
01-044-000-0000-5403	Cost Allocation Reimbursement	30,749 -	131,674 -	135,000 -	129,828 -	133,000 -
01-044-000-0000-5791	Interest Income	299,608 -	334,312 -	330,000 -	271,773 -	330,000 -
01-044-000-0000-5840	Misc Receipts	23,814 -	3,935 -	23,000 -	3,589 -	0
01-044-000-0000-5841	Mcit Dividend	52,646 -	35,317 -	135,000 -	41,513 -	135,000 -
01-044-000-0000-5866	Co Auction Proceeds	0	0	0	24 -	0
01-044-000-0000-5947	Transfer In From Other Funds	14,638 -	14,633 -	0	14,633 -	0
01-044-000-0000-6101	Salaries- Full Time	13,435	8,223	0	0	0
01-044-000-0000-6102	Wages- Part Time	5,386	4,942	0	0	0
01-044-000-0000-6108	Meals (Not Overnight)	0	0	0	0	0
01-044-000-0000-6109	Salaries- Overtime	33	5	0	0	0
01-044-000-0000-6124	Medicare- Employer 1.45%	248	190	0	0	0
01-044-000-0000-6149	Employer Deduct Contribution- Vet	500	350	0	0	0
01-044-000-0000-6150	Health Insurance- Employer	3,676	1,712	0	0	0
01-044-000-0000-6152	Life Insurance- Employer	22	13	0	0	0
01-044-000-0000-6154	Long Term Disability- Employer	33	20	0	0	0
01-044-000-0000-6159	Pera Co- Or 7.25%	1,350	935	0	0	0
01-044-000-0000-6165	Fica- Employer 6.20%	1,059	814	0	0	0
01-044-000-0000-6208	In Service Training/Education	3,475	4,873	0	0	0
01-044-000-0000-6231	Services, Labor, Contracts	74,713	61,010	207,999	64,869	75,000
01-044-000-0000-6240	Central Svcs Dues	5,000	14,372	2,000	2,100	2,000
01-044-000-0000-6250	Telephone	43	37	200	28	200
01-044-000-0000-6299	Employee Training	560	5,175 -	0	355 -	0
01-044-000-0000-6352	Insurance	11,512	15,470	15,470	15,277	15,277
01-044-000-0000-6353	Workers Compensation Insurance	212	7	31	39	40
01-044-000-0000-6404	Misc. Supplies	0	38	0	0	0
01-044-000-0000-6405	Office & Computer Supplies	3,301	1,136	0	4,333	0
01-044-000-0000-6600	Capital Outlay	424,541	308,354	0	0	0
01-044-000-0000-6625	Office Equipment & Other Equipme	1,543	2,587	0	0	0
01-044-000-0000-6801	Appropriations	4,000	0	0	0	0
01-044-000-0000-6829	Right of Way Purchase/RE Taxes	0	56,008	0	0	0
01-044-000-0000-6844	MN Rural Counties Caucus	0	0	2,100	0	2,100
01-044-000-0000-6845	Assoc of MN Counties	0	0	9,479	9,479	9,479
01-044-000-0000-6846	Arrowhead Counties approp	0	0	2,750	2,750	2,750
01-044-000-0000-6900	Transfers	0	163,266	0	0	0

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01 FUND General Fund

Report Basis: Cash

044 DEPT Central Services

DEPT		Central Services	2013	2014	ADOPTED	2015	PROPOSED	
Account Number		Account Description	Actual	ACT	2015	ACT	2016	
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
01- 044- 044- 0000- 5840	Employee Health Promo Misc Recei		0	74 -	0	0	0	
01- 044- 044- 0000- 6405	Employee Health Promo Supplies		0	169	0	0	0	
01- 044- 046- 0000- 6625	Telephone System Equipment		524	3,032	0	0	0	
01- 044- 048- 0000- 6205	Postage		4,698 -	1,564	2,000	1,763 -	5,000	
01- 044- 048- 0000- 6301	Postage Rentals		2,262	2,828	2,300	18,600	1,697	
01- 044- 048- 0000- 6405	Postage Supplies		865	0	0	624	0	
01- 044- 049- 0000- 5840	Wellness Grant Receipts		1,960 -	1,900 -	0	1,910 -	0	
01- 044- 100- 0000- 5001	Property Taxes - Current		5,695,448 -	6,484,523 -	5,701,735 -	6,411,447 -	5,127,810 -	
01- 044- 100- 0000- 5004	Property Taxes - Delinquent		159,462 -	139,587 -	0	192,620 -	0	
01- 044- 100- 0000- 5060	Mobile Home - Current		9,858 -	11,590 -	10,000 -	10,192 -	10,000 -	
01- 044- 100- 0000- 5064	Mobile Home - Delinquent		652 -	1,179 -	0	2,053 -	0	
01- 044- 100- 0000- 5065	Severed Mineral - Current		5,072 -	5,542 -	25,000 -	4,840 -	5,000 -	
01- 044- 100- 0000- 5066	Severed Mineral - Delinquent		15 -	210 -	0	0	0	
01- 044- 100- 0000- 5067	Industrial Minerals- Current		386 -	430 -	400 -	428 -	450 -	
01- 044- 100- 0000- 5070	Penalty - Current		32,539 -	37,016 -	25,000 -	15,517 -	25,000 -	
01- 044- 100- 0000- 5071	Penalty & Interest - Delinquent		71,531 -	56,760 -	45,000 -	75,493 -	45,000 -	
01- 044- 100- 0000- 5201	Mv Credit Ms Statute 273.1384		74,403 -	83,406 -	0	54,230 -	0	
01- 044- 100- 0000- 5203	Disaster Abatement Credit		7,739 -	0	0	0	0	
01- 044- 100- 0000- 5209	Disparity Reduction Aid		5,640 -	6,403 -	0	3,206 -	0	
01- 044- 100- 0000- 5210	County Program Aid		280,448 -	400,270 -	0	201,876 -	655,734 -	
01- 044- 100- 0000- 5216	Taconite Credit- Current		320,458 -	369,364 -	0	183,135 -	0	
01- 044- 100- 0000- 5220	Concon Apport Ms 84 A 51 Intergo		104,136 -	215,418 -	0	162,952 -	0	
01- 044- 100- 0000- 5250	1/2 Light & Power- Intergovernmen		0	0	7,000 -	0	0	
01- 044- 100- 0000- 5251	In Lieu Apportionments & Receipts		949,867 -	982,416 -	906,112 -	967,128 -	936,080 -	
01- 044- 100- 0000- 5252	Forf Tax Sales Apportionment		107,039 -	107,646 -	150,000 -	178,321 -	150,000 -	
01- 044- 100- 0000- 6800	Tax Abatements		41,258	15,760	61,650	8,773	20,000	
01- 044- 195- 0000- 6625	Unallocated Tech. Expense 357.182		81,322	5,421	0	0	0	
01- 044- 196- 0000- 6625	Recorders Equip Fund Exp. 357.18		19,193	24,332	0	0	0	
01- 044- 904- 0000- 6231	Flex Services, Labor, Etc		3,689	4,314	5,000	3,847	5,000	
01- 044- 904- 0000- 6360	Flex Plan Withdrawals		4,073 -	14,088	0	682 -	0	
DEPT	044	Central Services	Revenue	8,600,910 -	9,445,099 -	7,493,247 -	8,937,455 -	7,553,074 -
			Expend.	694,984	710,694	310,979	127,917	138,543
			Net	7,905,926 -	8,734,405 -	7,182,268 -	8,809,538 -	7,414,531 -

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01 FUND General Fund

045 DEPT Motor Pool

Aitkin County

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Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-045-000-0000-5840	Misc Receipts	23,661 -	49,812 -	30,000 -	0	30,000 -
01-045-000-0000-5866	Auction Proceeds	0	4,320 -	0	2,242 -	0
01-045-000-0000-6101	Salaries- Full Time	12,520	12,943	0	0	0
01-045-000-0000-6108	Meals (Not Overnight)	1	0	0	0	0
01-045-000-0000-6109	Salaries- Overtime	63	18	0	0	0
01-045-000-0000-6124	Medicare- Employer 1.45%	157	159	0	0	0
01-045-000-0000-6148	Employer Deduct Contribution- HS	0	117	0	0	0
01-045-000-0000-6149	Employer Deduct Contribution- Vet	150	213	0	0	0
01-045-000-0000-6150	Health Insurance- Employer	1,646	2,052	0	0	0
01-045-000-0000-6152	Life Insurance- Employer	10	13	0	0	0
01-045-000-0000-6154	Long Term Disability- Employer	11	15	0	0	0
01-045-000-0000-6159	Pera Co- Or 7.25%	780	761	0	0	0
01-045-000-0000-6165	Fica- Employer 6.20%	672	680	0	0	0
01-045-000-0000-6231	Services, Labor, Contracts	2,216	0	0	0	0
01-045-000-0000-6250	Telephone	1	0	0	0	0
01-045-000-0000-6302	Car Maintenance	6,575	3,826	7,500	5,945	8,500
01-045-000-0000-6352	Insurance	4,882	4,882	4,882	5,523	5,206
01-045-000-0000-6353	Workers Comp Insurance	453	333	379	356	367
01-045-000-0000-6374	Auto & Trailer License, Taxes, Plate	0	192	200	0	200
01-045-000-0000-6405	Office & Computer Supplies	531	0	0	0	0
01-045-000-0000-6511	Gas And Oil	0	0	0	50	0
01-045-000-0000-6512	Car Equipment	0	98	300	54	300
01-045-000-0000-6621	Auto Replacement	0	42,751	40,000	43,622	40,000
DEPT 045 Motor Pool	Revenue	23,661 -	54,132 -	30,000 -	2,242 -	30,000 -
	Expend.	30,668	69,052	53,261	55,551	54,573
	Net	7,007	14,920	23,261	53,309	24,573

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01 FUND General Fund

049 DEPT Information Technologies

Aitkin County

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Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-049-000-0000-5525	Label & Listing Sales	673 -	1,343 -	700 -	769 -	800 -
01-049-000-0000-5868	Tint Rmb From Schools/City/Town	63 -	91 -	100 -	9 -	100 -
01-049-000-0000-6101	Salaries- Full Time	258,832	261,605	278,721	269,894	274,744
01-049-000-0000-6108	Meals (Not Overnight)	0	7	100	0	100
01-049-000-0000-6124	Medicare- Employer 1.45%	3,723	3,722	4,045	3,862	3,404
01-049-000-0000-6149	Employer Deduct Contribution- Vet	5,000	5,000	7,160	7,160	5,620
01-049-000-0000-6150	Health Insurance- Employer	38,151	38,974	38,388	35,189	41,160
01-049-000-0000-6152	Life Insurance- Employer	259	233	312	196	343
01-049-000-0000-6154	Long Term Disability- Employer	633	409	582	562	687
01-049-000-0000-6159	Pera Co- Or 7.25%	18,529	18,812	20,923	20,059	17,606
01-049-000-0000-6165	Fica- Employer 6.20%	15,918	15,913	17,296	16,513	14,554
01-049-000-0000-6205	Postage	51	16	150	35	100
01-049-000-0000-6208	Training/Education	3,860	1,408	6,500	3,487	6,500
01-049-000-0000-6230	Printing & Advertising	0	295	100	0	100
01-049-000-0000-6231	Programming, Services, Contracts	90,846	89,022	131,051	145,203	131,420
01-049-000-0000-6241	Registration Fee	0	480	0	0	0
01-049-000-0000-6250	Telephone	517	479	500	492	500
01-049-000-0000-6272	Physical Examinations	0	200	0	0	0
01-049-000-0000-6330	Transportation & Travel & Parking	293	460	1,200	772	1,200
01-049-000-0000-6332	Hotels / Motels	98	426	1,430	391	1,430
01-049-000-0000-6340	Meals (Overnight)	0	0	300	28	300
01-049-000-0000-6352	Insurance	1,630	1,476	1,500	1,379	1,500
01-049-000-0000-6353	Workers Compensation Insurance	524	542	670	607	680
01-049-000-0000-6402	Computer Supplies & Software	4,935	5,958	6,500	4,665	6,500
01-049-000-0000-6405	Office Supplies (Non Computer)	517	1,042	1,500	583	1,500
01-049-000-0000-6625	As/400, Computer & Office Equip.	7,910	0	82,500	90,919	82,500
DEPT 049	Information Technologies	Revenue	736 -	1,434 -	800 -	778 -
		Expend.	452,225	446,480	601,428	601,995
		Net	451,489	445,046	600,628	601,217
						592,448
						591,548

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01 FUND General Fund

Report Basis: Cash

052 DEPT Administration/Personnel Dept

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
	Account Number					
	Account Description					
	01- 052- 000- 0000- 5840	Misc Receipts	187 -	0	0	0
	01- 052- 000- 0000- 6101	Salaries- Full Time	207,511	186,352	256,954	239,437
	01- 052- 000- 0000- 6108	Meals (Not Overnight)	43	0	36	50
	01- 052- 000- 0000- 6109	Overtime	100	15	250	101
	01- 052- 000- 0000- 6124	Medicare- Employer 1.45%	2,799	2,510	3,730	3,181
	01- 052- 000- 0000- 6148	Employer Deduct Contribution- HS	0	2,229	0	3,260
	01- 052- 000- 0000- 6149	Employer Deduct Contribution- Vet	5,100	2,988	9,600	6,340
	01- 052- 000- 0000- 6150	Health Insurance- Employer	36,638	31,164	43,944	41,382
	01- 052- 000- 0000- 6152	Life Insurance- Employer	205	192	250	229
	01- 052- 000- 0000- 6154	Long Term Disability- Employer	283	301	621	624
	01- 052- 000- 0000- 6159	Pera Co- Or 7.25%	14,968	12,876	19,290	17,966
	01- 052- 000- 0000- 6165	Fica- Employer 6.20%	11,969	10,731	15,947	13,602
	01- 052- 000- 0000- 6205	Postage	400	476	500	254
	01- 052- 000- 0000- 6208	Training/Education	604	10,060	16,500	9,495
	01- 052- 000- 0000- 6230	Printing, Publishing & Adv	438	0	0	1,054
	01- 052- 000- 0000- 6231	Services, Labor, Contracts	2,888	22,919	0	1,349
	01- 052- 000- 0000- 6232	Attorney Services	26,486	31,822	14,000	31,156
	01- 052- 000- 0000- 6234	Background Check Fee	1,152	1,965	1,500	2,124
	01- 052- 000- 0000- 6240	Dues & Subscriptions	625	350	1,000	978
	01- 052- 000- 0000- 6241	Registration Fee	879	2,008	2,000	3,179
	01- 052- 000- 0000- 6250	Telephone	1,423	1,814	1,600	2,225
	01- 052- 000- 0000- 6272	Physical Examinations	0	0	750	0
	01- 052- 000- 0000- 6299	Employee Training	0	0	0	75
	01- 052- 000- 0000- 6330	Transportation & Travel & Parking	863	871	750	1,820
	01- 052- 000- 0000- 6332	Hotels / Motels	1,598	308	1,800	1,080
	01- 052- 000- 0000- 6340	Meals(Overnight)	40	126	100	44
	01- 052- 000- 0000- 6352	Insurance	1,304	1,181	1,181	1,152
	01- 052- 000- 0000- 6353	Workers Compensation Insurance	427	448	490	490
	01- 052- 000- 0000- 6405	Office & Computer Supplies	2,674	2,641	2,500	1,787
	01- 052- 000- 0000- 6511	Gas And Oil	595	287	700	138
	01- 052- 000- 0000- 6625	Office Equipment	1,777	3,685	3,000	1,092
DEPT	052	Administration/Personnel Dept	Revenue	187 -	0	0
			Expend.	323,792	330,318	398,957
			Net	323,605	330,318	398,957
					385,651	385,651
						411,418
						411,418

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01 FUND General Fund

060 DEPT Elections

Aitkin County

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Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-060-000-0000-5521	Election Filing Fees	0	1,040 -	0	0	800 -
01-060-000-0000-5840	Misc Receipts	0	1 -	0	0	100 -
01-060-000-0000-6102	Salaries- - Part Time	551	13,680	600	416 -	23,504
01-060-000-0000-6108	Meals(Not Overnight)	0	0	0	0	50
01-060-000-0000-6109	Overtime	0	301	0	0	9,000
01-060-000-0000-6124	Medicare- Employer 1.45%	8	150	0	5	471
01-060-000-0000-6159	Pera Co- Or 7.25%	0	20	0	0	2,356
01-060-000-0000-6165	Fica- Employer 6.20%	34	640	0	23	2,015
01-060-000-0000-6205	Postage	2 -	2,462	0	204 -	3,000
01-060-000-0000-6208	Training/Education	0	0	0	0	300
01-060-000-0000-6230	Printing, Publishing & Adv	45	6,852	0	119 -	7,000
01-060-000-0000-6231	Services, Labor, Contracts	17,552	17,280	19,000	17,080	17,280
01-060-000-0000-6267	Unemployment Compensation	0	419	0	1,813	0
01-060-000-0000-6301	Rentals	0	0	0	0	150
01-060-000-0000-6330	Transportation & Travel	29	323	0	29	500
01-060-000-0000-6332	Hotels / Motels	0	0	0	0	500
01-060-000-0000-6340	Meals	0	138	0	0	150
01-060-000-0000-6353	Workers Compensation Insurance	0 -	45	0	0 -	0
01-060-000-0000-6405	Office & Computer Supplies	449	11,054	0	1,561 -	2,500
01-060-000-0000-6406	Ballots & Programming	937	35,611	1,000	13,213	58,000
DEPT 060 Elections	Revenue	0	1,041 -	0	0	900 -
	Expend.	19,604	88,974	20,600	29,864	126,776
	Net	19,604	87,934	20,600	29,864	125,876

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01 FUND General Fund

Report Basis: Cash

090 DEPT Attorney

Account Number	Account Description	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>ACT</u> Mo. 01 - 12	ADOPTED 2015	2015 <u>ACT</u> Mo. 01 - 12	PROPOSED 2016
01-090-000-0000-5512	Costs Of Prosecution	12,314 -	11,417 -	12,714 -	11,460 -	11,493 -
01-090-000-0000-5527	Asst Co Atty & Sec Fees	20,103 -	27,596 -	23,170 -	37,473 -	29,413 -
01-090-000-0000-5612	Drug & Forfeiture Ms387.213	20,038 -	8,842 -	14,511 -	9,278 -	13,607 -
01-090-000-0000-5840	Misc Receipts	1,547 -	1,303 -	5,752 -	2,830 -	2,015 -
01-090-000-0000-6101	Salaries- Full Time	600,157	629,660	653,390	629,260	681,644
01-090-000-0000-6108	Meals Reimbursed (Taxable)	23	15	0	8	20
01-090-000-0000-6124	Medicare- Employer 1.45%	8,318	8,695	9,474	8,647	9,884
01-090-000-0000-6149	Employer Deduct Contribution- Vel	12,000	14,256	16,140	16,140	15,000
01-090-000-0000-6150	Health Insurance- Employer	90,818	93,018	92,316	84,186	91,860
01-090-000-0000-6152	Life Insurance- Employer	508	512	624	466	552
01-090-000-0000-6154	Long Term Disability- Employer	42	608	925	829	871
01-090-000-0000-6159	Pera Co- Or 7.25%	43,212	45,573	49,004	46,419	51,100
01-090-000-0000-6165	Fica- Employer 6.20%	35,568	37,177	40,510	36,971	42,261
01-090-000-0000-6205	Postage	1,859	1,965	1,894	1,868	1,951
01-090-000-0000-6208	Training/Education	2,934	2,262	2,000	1,719	2,222
01-090-000-0000-6213	Drug & Forfeiture Ms387.213	12,251	5,995	500	1,972	1,050
01-090-000-0000-6230	Printing, Publishing & Adv	1,109	1,818	930	1,068	935
01-090-000-0000-6231	Services, Labor, Contracts	1,094	0	1,000	200	1,000
01-090-000-0000-6232	Attorney Services	0	0	1,000	0	1,000
01-090-000-0000-6233	Court Reporter Services	364	155	292	610	798
01-090-000-0000-6234	Co Sheriff Services	6,760	7,560	6,786	2,286	3,026
01-090-000-0000-6239	Computer Research	0	0	13,182	14,378	13,446
01-090-000-0000-6240	Dues & Registration Fee	4,935	12,282	4,551	4,107	5,059
01-090-000-0000-6250	Telephone	1,502	1,421	1,338	1,240	1,389
01-090-000-0000-6252	Witness/Expert Witness & Travel Ex	0	0	1,000	0	1,000
01-090-000-0000-6260	Professional Consulting	0	0	500	0	500
01-090-000-0000-6330	Transportation & Travel & Parking	430	1,358	244	626	414
01-090-000-0000-6332	Hotels / Motels	722	639	497	137	568
01-090-000-0000-6333	Crt.Related Travel Expenses	882	290	580	393	615
01-090-000-0000-6340	Meals	26	0	20	0	20
01-090-000-0000-6352	Insurance	3,260	2,952	2,952	2,879	2,879
01-090-000-0000-6353	Workers Compensation Insurance	1,191	1,244	1,368	1,407	1,446
01-090-000-0000-6405	Office & Computer Supplies	11,791	10,214	10,259	9,105	10,567
01-090-000-0000-6406	Law Publ. & Subscriptions	15,617	15,719	12,607	17,295	14,882
01-090-000-0000-6625	Office Equipment	10,721	7,745	5,258	6,520	6,501
DEPT 090 Attorney	Revenue	54,001 -	49,158 -	56,147 -	61,040 -	56,528 -

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01 FUND General Fund
090 DEPT Attorney

Aitkin County

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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> Mo. 01 - 12	2014 <u>ACT</u> Mo. 01 - 12	ADOPTED <u>2015</u>	2015 <u>ACT</u> Mo. 01 - 12	PROPOSED <u>2016</u>
	Expend.	868,094	903,134	931,141	890,735	964,460
	Net	814,093	853,976	874,994	829,695	907,932

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01 FUND General Fund

100 DEPT Recorder

Aitkin County

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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
01- 100- 000- 0000- 5186	Equip. Fund (Ms 357.18 Sd.4)	0	0	135,000 -	0	135,000 -
01- 100- 000- 0000- 5529	County Recorder Fees	221,032 -	197,567 -	99,231 -	85,443 -	91,912 -
01- 100- 000- 0000- 5840	Misc Receipts	22,075 -	16,636 -	5,000 -	18,249 -	13,000 -
01- 100- 000- 0000- 6101	Salaries- Full Time	185,800	197,183	180,000	155,503	153,135
01- 100- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	0	0	1	0
01- 100- 000- 0000- 6109	Overtime- Salaries	388	234	450	0	450
01- 100- 000- 0000- 6124	Medicare- Employer 1.45%	2,698	2,857	2,459	2,252	2,196
01- 100- 000- 0000- 6149	Employer Deduct Contribution- Vet	4,167	3,167	5,080	3,587	5,350
01- 100- 000- 0000- 6150	Health Insurance- Employer	29,394	25,555	23,244	15,039	16,464
01- 100- 000- 0000- 6152	Life Insurance- Employer	175	186	250	147	250
01- 100- 000- 0000- 6154	Long Term Disability- Employer	6	0	0	6	0
01- 100- 000- 0000- 6159	Pera Co- Or 7.25%	13,455	14,306	12,717	11,637	11,485
01- 100- 000- 0000- 6165	Fica- Employer 6.20%	11,538	12,214	10,512	9,628	9,494
01- 100- 000- 0000- 6205	Postage	1,909	1,836	1,900	1,442	2,000
01- 100- 000- 0000- 6208	Training/Education	103	122	500	0	500
01- 100- 000- 0000- 6230	Printing, Publishing & Adv	681	432	400	597	400
01- 100- 000- 0000- 6231	Services, Labor, Contracts	877	495	1,000	33,195	1,000
01- 100- 000- 0000- 6240	Dues	360	360	500	420	360
01- 100- 000- 0000- 6241	Registration Fee	0	265	1,000	465	1,000
01- 100- 000- 0000- 6250	Telephone	477	422	1,000	412	600
01- 100- 000- 0000- 6301	Rentals	235	235	300	235	300
01- 100- 000- 0000- 6311	Sales Tax	1,407	1,130	1,100	1,287	1,200
01- 100- 000- 0000- 6312	Sales Tax Adjustment	1 -	1	0	2	0
01- 100- 000- 0000- 6330	Transportation & Travel	6	0	500	311	500
01- 100- 000- 0000- 6332	Hotels / Motels	154	0	1,000	751	1,000
01- 100- 000- 0000- 6340	Meals	0	0	100	74	100
01- 100- 000- 0000- 6352	Insurance	978	1,181	1,181	864	865
01- 100- 000- 0000- 6353	Workers Compensation Insurance	311	402	437	459	471
01- 100- 000- 0000- 6356	License Fees	16	13	0	0	0
01- 100- 000- 0000- 6405	Office & Computer Supplies	2,605	1,189	2,000	2,188	2,000
01- 100- 000- 0000- 6511	Gas And Oil	22	17	100	0	0
01- 100- 000- 0000- 6625	Office Equipment	0	175	300	173	300
01- 100- 195- 0000- 5529	Recorder Fees- Land records comp	0	0	0	53,735 -	0
01- 100- 195- 0000- 6231	Services, Labor, Contracts- Land Re	0	0	0	14,909	0
01- 100- 196- 0000- 5529	Recorder Fees- Recorder's Technol	0	0	0	48,850 -	0
01- 100- 196- 0000- 6231	Services, Labor, Contracts- Recorde	0	0	0	13,242	0

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01 FUND General Fund

Report Basis: Cash

100 DEPT Recorder

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 100- 196- 0000- 6625		Office & Other Equipment- Recorde	0	0	0	1,568	0
DEPT 100	Recorder	Revenue	243,106 -	214,203 -	239,231 -	206,277 -	239,912 -
		Expend.	257,762	263,975	248,030	270,395	211,420
		Net	14,655	49,773	8,799	64,118	28,492 -

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01 FUND General Fund

Report Basis: Cash

110 DEPT Courthouse Maintenance

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
	<u>Account Number</u>					
	<u>Account Description</u>					
	01-110-000-0000-5840 Misc Receipts	20,000 -	20,000 -	20,000 -	4 -	20,000 -
	01-110-000-0000-6101 Salaries- Full Time	104,746	112,309	151,200	122,355	155,283
	01-110-000-0000-6102 Salaries- - Part Time	47,267	50,578	30,000	26,897	30,000
	01-110-000-0000-6109 Overtime- Salaries	1,028	299	800	77	800
	01-110-000-0000-6124 Medicare- Employer 1.45%	2,246	2,396	3,462	2,166	2,685
	01-110-000-0000-6149 Employer Deduct Contribution- Vel	2,900	2,900	4,620	5,005	6,160
	01-110-000-0000-6150 Health Insurance- Employer	22,900	23,362	22,716	22,085	28,695
	01-110-000-0000-6152 Life Insurance- Employer	125	146	187	148	250
	01-110-000-0000-6154 Long Term Disability- Employer	113	115	126	126	132
	01-110-000-0000-6159 Pera Co- Or 7.25%	10,404	11,113	17,705	11,067	13,412
	01-110-000-0000-6165 Fica- Employer 6.20%	9,604	10,244	14,636	9,262	11,470
	01-110-000-0000-6208 Training/Education	0	0	500	50	300
	01-110-000-0000-6230 Printing, Publishing & Adv	182	572	350	0	0
	01-110-000-0000-6231 Services, Labor, Contracts	16,840	26,401	19,000	34,723	28,000
	01-110-000-0000-6250 Phone	642	586	700	584	700
	01-110-000-0000-6254 Utilities & Heating	49,166	46,955	52,000	45,589	52,000
	01-110-000-0000-6255 Garbage	6,288	6,609	6,500	6,526	6,500
	01-110-000-0000-6271 Inspection Fees	220	210	500	210	500
	01-110-000-0000-6272 Physical Examinations	565	765	700	385	700
	01-110-000-0000-6352 Insurance	2,685	2,508	2,494	2,430	2,430
	01-110-000-0000-6353 Workers Compensation Insurance	6,616	8,683	9,385	9,577	9,844
	01-110-000-0000-6374 Auto & Trailer	0	27	20	25	25
	01-110-000-0000-6405 Office Supplies	184	262	150	144	200
	01-110-000-0000-6422 Janitorial Supplies	16,636	14,900	17,000	11,991	17,000
	01-110-000-0000-6511 Gas And Oil	772	1,408	800	520	800
	01-110-000-0000-6590 Repair & Maintenance	13,190	8,601	9,000	1,410	0
	01-110-000-0000-6610 Equipment	0	0	1,500	1,200	1,500
	01-110-000-0000-6620 Auto, Trailers, Snowmobiles	0	0	0	9,395	0
DEPT 110	Courthouse Maintenance	Revenue	20,000 -	20,000 -	4 -	20,000 -
		Expend.	315,321	331,948	323,948	369,386
		Net	295,321	311,948	323,943	349,386

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01 FUND General Fund

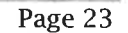
Report Basis: Cash

111 DEPT Buildings

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01- 111- 000- 0000- 6231	Labor, Services & Contracts	10,500	0	0	0	0
01- 111- 000- 0000- 6605	Building & Structures	130,101	59,457	72,000	20,150	72,000
DEPT 111 Buildings	Revenue					
	Expend.	140,601	59,457	72,000	20,150	72,000
	Net	140,601	59,457	72,000	20,150	72,000

01	FUND	General Fund
120	DEPT	Service Officer

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Report Basis: Cash

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01 FUND General Fund
120 DEPT Service Officer

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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	Net	83,966	76,878	71,290	78,880	109,034

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01 FUND General Fund

Report Basis: Cash

121 DEPT Housing & Redevelopment

		2013 <u>Actual</u>	2014 <u>ACT</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u>	PROPOSED <u>2016</u>
<u>Account Number</u> <u>Account Description</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01- 121- 000- 0000- 6350	Per Diem	1,995	1,575	1,600	1,785	1,600
DEPT 121	Housing & Redevelopment					
	Revenue					
	Expend.	1,995	1,575	1,600	1,785	1,600
	Net	1,995	1,575	1,600	1,785	1,600

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01 FUND General Fund

Report Basis: Cash

122 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2015</u>	<u>2015</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2016</u>
01- 122- 000- 0000- 5133	Legal Workshop Fees	1,850 -	0	0	1,900 -	0
01- 122- 000- 0000- 5135	Planning & Zoning Permits	218,840 -	228,735 -	197,500 -	223,775 -	200,000 -
01- 122- 000- 0000- 5302	Shoreland State Grant	0	21,572 -	10,786 -	11,004 -	10,786 -
01- 122- 000- 0000- 5304	P&Z Wetland Conserv. State Grant	0	33,240 -	16,620 -	24,930 -	24,930 -
01- 122- 000- 0000- 5840	Misc Receipts	1,195 -	145 -	0	529 -	0
01- 122- 000- 0000- 5842	Co Development Funds	50,000 -	0	25,000 -	0	25,000 -
01- 122- 000- 0000- 6101	Salaries- Full Time	203,452	211,308	215,575	212,530	218,530
01- 122- 000- 0000- 6102	Salaries- - Part Time	2,752	7,850	10,000	12,571	36,720
01- 122- 000- 0000- 6108	Meals Reimbursed (Taxable)	56	54	100	73	100
01- 122- 000- 0000- 6109	Overtime- Salaries	89	17	500	287	500
01- 122- 000- 0000- 6124	Medicare- Employer 1.45%	2,882	3,067	3,133	3,159	3,705
01- 122- 000- 0000- 6148	Employer Deduct Contribution- HS/	2,000	3,128	0	3,260	0
01- 122- 000- 0000- 6149	Employer Deduct Contribution- Vet	3,650	3,775	7,300	4,271	7,500
01- 122- 000- 0000- 6150	Health Insurance- Employer	43,277	43,414	42,222	40,295	39,195
01- 122- 000- 0000- 6152	Life Insurance- Employer	234	219	281	181	300
01- 122- 000- 0000- 6154	Long Term Disability- Employer	235	214	222	250	250
01- 122- 000- 0000- 6159	Pera Co- Or 7.25%	14,728	15,475	16,206	15,849	19,200
01- 122- 000- 0000- 6165	Fica- Employer 6.20%	12,322	13,114	13,397	13,509	15,860
01- 122- 000- 0000- 6205	Postage	2,521	2,668	3,000	2,125	3,000
01- 122- 000- 0000- 6208	Training/Education	658	1,706	2,000	672	2,000
01- 122- 000- 0000- 6230	Printing, Publishing & Adv	2,084	2,378	2,500	1,670	2,500
01- 122- 000- 0000- 6231	Services, Labor, Contracts, Program	50,101	50,552	77,000	78,057	55,000
01- 122- 000- 0000- 6240	Dues	50	50	100	50	100
01- 122- 000- 0000- 6241	Registration Fee	340	25	150	401	100
01- 122- 000- 0000- 6250	Telephone	1,494	1,465	1,600	1,504	1,600
01- 122- 000- 0000- 6302	Car Maintenance	156	1,689	1,200	720	1,200
01- 122- 000- 0000- 6305	Legal Workshop Costs	1,941	0	0	1,812	0
01- 122- 000- 0000- 6330	Transportation & Travel	241	113	300	157	300
01- 122- 000- 0000- 6332	Hotel / Motel Lodging	159	472	500	842	700
01- 122- 000- 0000- 6340	Meals	20	82	100	223	150
01- 122- 000- 0000- 6350	Per Diem	5,340	5,790	5,500	6,190	5,500
01- 122- 000- 0000- 6352	Insurance	1,889	1,305	1,629	1,571	1,629
01- 122- 000- 0000- 6353	Workers Compensation Insurance	596	1,066	1,149	1,310	1,350
01- 122- 000- 0000- 6356	License Fees	71	60	70	0	70
01- 122- 000- 0000- 6374	Auto & Trailer License, Taxes, Plate	0	32	50	16	50
01- 122- 000- 0000- 6405	Office, Computer, Film, & Field Sup	3,225	2,667	3,000	1,885	3,000

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01 FUND General Fund

Report Basis: Cash

122 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
01- 122- 000- 0000- 6511	Gas And Oil	1,472	1,193	1,500	1,217	1,400
01- 122- 000- 0000- 6625	Office Equipment	2,131	2,109	2,500	1,410	2,500
01- 122- 000- 0000- 6800	Misc. Promotional	251	226	250	250	250
01- 122- 000- 0000- 6820	Refunds & Reimbursements	1,500	3,669	0	850	0
01- 122- 029- 0000- 5397	MPCA SSTS Upgrade Grant	0	37,900 -	0	22,171 -	0
01- 122- 029- 0000- 5840	MPCA SSTS Base Grant	0	55,100 -	35,100 -	35,100 -	35,100 -
01- 122- 029- 0000- 6304	MPCA SSTS Upgrade Grant Expense	20,901	10,519	0	26,475	0
01- 122- 038- 0000- 6330	Boa/Pc Mileage	6,869	6,585	6,400	7,430	6,600
01- 122- 052- 0000- 5840	ISTS AG BMP REVENUE	48,280 -	21,777 -	0	20,700 -	0
01- 122- 052- 0000- 6304	ISTS AG BMP EXPENSES	48,280	21,777	0	26,700	0
01- 122- 055- 0000- 5840	Misc Receipts- Mille Lacs Watershec	10,255 -	0	0	0	0
DEPT 122 Planning & Zoning	Revenue	330,420 -	398,469 -	285,006 -	340,109 -	295,816 -
	Expend.	437,969	419,832	419,434	469,773	430,859
	Net	107,549	21,363	134,428	129,663	135,043

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01 FUND General Fund

Report Basis: Cash

123 DEPT Coroner

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 123- 000- 0000- 6231	Coroner Fees	9,000	10,000	15,000	12,000	15,000
01- 123- 000- 0000- 6260	Autopsies- - Pathologist, Xrays, Etc	24,424	21,108	35,000	27,747	35,000
01- 123- 000- 0000- 6330	Transportation For Autoposy	4,050	6,980	8,000	10,380	8,000
DEPT 123 Coroner	Revenue					
	Expend.	37,474	38,088	58,000	50,127	58,000
	Net	37,474	38,088	58,000	50,127	58,000

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01 FUND General Fund

Report Basis: Cash

200 DEPT Enforcement

<u>Account Number</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2015</u>	<u>2015</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2016</u>
01- 200- 000- 0000- 5307	Police State Aid- State Shared Rever	126,069 -	137,088 -	120,000 -	143,561 -	120,000 -
01- 200- 000- 0000- 5308	Police Officer Training	6,152 -	5,793 -	6,000 -	5,997 -	6,000 -
01- 200- 000- 0000- 5310	State Grants- Ot Grant	0	0	0	0	9,000 -
01- 200- 000- 0000- 5530	County Sheriff Fees	16,259 -	18,724 -	22,500 -	27,493 -	24,500 -
01- 200- 000- 0000- 5531	County Sheriff From Welfare	683 -	210 -	250 -	503 -	250 -
01- 200- 000- 0000- 5532	County Sheriff Mileage	11,420 -	11,549 -	14,000 -	10,364 -	13,000 -
01- 200- 000- 0000- 5533	Alarm System	3,255 -	4,250 -	3,000 -	2,395 -	3,000 -
01- 200- 000- 0000- 5613	Cost Of Restitution	2,189 -	11,052 -	7,000 -	7,790 -	7,000 -
01- 200- 000- 0000- 5813	Sale of Squads	0	3,022 -	0	11,280 -	0
01- 200- 000- 0000- 5840	Misc Receipts	24,087 -	2,103 -	4,000 -	17,645 -	4,000 -
01- 200- 000- 0000- 5861	Insurance Proceeds/Reimbursemen	99,882 -	50,170 -	0	40,313 -	10,000 -
01- 200- 000- 0000- 6101	Salaries- Full Time	1,037,369	1,081,540	1,124,000	1,060,316	1,163,130
01- 200- 000- 0000- 6102	Salaries- - Part Time	0	42	0	0	0
01- 200- 000- 0000- 6108	Meals Reimbursed (Taxable)	144	74	0	118	500
01- 200- 000- 0000- 6109	Overtime- Salaries	35,671	36,361	45,000	81,432	45,000
01- 200- 000- 0000- 6110	Holiday Pay	47,849	47,794	56,000	50,899	58,765
01- 200- 000- 0000- 6124	Medicare- Employer 1.45%	15,918	16,653	16,861	16,717	17,800
01- 200- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,900	2,000	2,540	2,540	2,540
01- 200- 000- 0000- 6150	Health Insurance- Employer	184,176	194,356	197,832	181,930	220,800
01- 200- 000- 0000- 6152	Life Insurance- Employer	999	1,015	1,217	914	1,200
01- 200- 000- 0000- 6154	Long Term Disability- Employer	154 -	185	461	203	400
01- 200- 000- 0000- 6159	Pera	152,375	168,664	179,431	179,918	189,570
01- 200- 000- 0000- 6165	Fica- Employer 6.20%	6,136	6,430	6,375	6,138	6,595
01- 200- 000- 0000- 6205	Postage	2,289	2,120	2,100	1,953	2,100
01- 200- 000- 0000- 6230	Printing, Publishing & Adv	1,330	1,011	1,600	875	600
01- 200- 000- 0000- 6231	Services & Labor (Incl Contracts)	19,312	22,817	17,000	30,401	30,500
01- 200- 000- 0000- 6240	Dues	3,316	5,239	6,500	3,100	6,500
01- 200- 000- 0000- 6241	Registration Fee	0	20	600	0	500
01- 200- 000- 0000- 6250	Telephone	15,092	15,074	19,000	14,031	19,000
01- 200- 000- 0000- 6254	Utilities	2,026	2,565	3,000	0	2,000
01- 200- 000- 0000- 6260	Professional Consulting	0	0	1,000	0	1,000
01- 200- 000- 0000- 6272	Physical Examinations	0	0	1,200	0	1,000
01- 200- 000- 0000- 6302	Car Maintenance	66,630	36,083	36,000	37,034	36,000
01- 200- 000- 0000- 6314	Radio Maint	11,073	16,664	8,000	10,108	8,000
01- 200- 000- 0000- 6330	Transportation & Travel & Parking	6	0	200	17	200
01- 200- 000- 0000- 6332	Hotels / Motels	0	0	500	87	500

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01 FUND General Fund
200 DEPT Enforcement

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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
01- 200- 000- 0000- 6340	Meals	0	0	300	13	250
01- 200- 000- 0000- 6352	Insurance	53,064	51,349	51,500	51,898	52,000
01- 200- 000- 0000- 6353	Workers Compensation Insurance	26,725	29,413	31,500	30,916	32,000
01- 200- 000- 0000- 6359	Wrecker Service	4,285	2,316	4,000	8,827	4,000
01- 200- 000- 0000- 6374	Auto & Trailer License	105	155	1,000	136	500
01- 200- 000- 0000- 6405	Office Supplies	11,362	10,886	7,500	11,096	7,500
01- 200- 000- 0000- 6409	Deputy Supplies	6,505	6,764	10,000	11,318	10,000
01- 200- 000- 0000- 6410	Clothing Allowance	1,819	2,047	6,000	2,822	6,000
01- 200- 000- 0000- 6511	Gas And Oil	78,229	77,532	98,000	53,692	82,000
01- 200- 000- 0000- 6590	Repair & Maintenance Supplies	0	0	0	246	0
01- 200- 000- 0000- 6610	Equipment & Radios	26,743	7,591	20,000	19,166	20,000
01- 200- 000- 0000- 6620	Auto, Trailers, Snowmobiles	82,683	90,015	120,000	120,096	100,000
01- 200- 000- 0000- 6625	Office Equipment	535	18,143	5,000	8,895	5,000
01- 200- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	20,000	0	0	0
01- 200- 003- 0000- 6200	Arlt- Sheriff Training	0	0	4,000	0	4,000
01- 200- 003- 0000- 6241	Registration Fee	7,275	7,944	7,000	7,222	7,000
01- 200- 003- 0000- 6330	Transportation & Travel & Parking	466	393	800	82	800
01- 200- 003- 0000- 6332	Hotels / Motels	2,014	1,664	3,000	1,695	3,000
01- 200- 003- 0000- 6340	Meals	241	412	500	191	400
01- 200- 003- 0000- 6511	Gas And Oil	140	105	200	0	200
01- 200- 019- 0000- 5760	Canine Donations	0	0	0	1,275	0
01- 200- 019- 0000- 5840	Misc Receipts	0	1,000	0	0	2,000
01- 200- 019- 0000- 6231	Services, Labor, Contracts	0	1,997	0	2,835	1,000
01- 200- 019- 0000- 6240	Dues/Assoc Fees	0	50	2,400	65	65
01- 200- 019- 0000- 6241	Registration Fee	0	185	0	160	0
01- 200- 019- 0000- 6332	Hotel/Motel Lodging	0	0	0	215	0
01- 200- 019- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	16	0
01- 200- 019- 0000- 6352	Insurance- Vehicles/Equipment/Lia	0	305	0	0	350
01- 200- 019- 0000- 6405	Office & Computer Supplies	0	54	0	653	0
01- 200- 019- 0000- 6409	Supplies	0	5,021	0	1,553	1,400
01- 200- 019- 0000- 6610	Equipment	0	16	0	0	0
01- 200- 020- 0000- 5760	Posse Donations	0	0	0	420	0
01- 200- 020- 0000- 5840	Misc. Posse Receipts	100	500	0	0	0
01- 200- 020- 0000- 6409	Posse Supplies/Training	2,368	0	0	0	0
01- 200- 039- 0000- 5517	Fees For Gun Permits	30,115	18,150	0	16,670	0
01- 200- 039- 0000- 6425	Gun Permit Expenses	8,085	11,222	0	10,340	0

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01 FUND General Fund

Report Basis: Cash

200 DEPT Enforcement

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 200- 040- 0000- 5333	TZD Dps State Grant	0	0	0	16,187 -	0
01- 200- 040- 0000- 5840	Misc Receipts- TZD Donation	0	175 -	0	0	0
01- 200- 040- 0000- 6304	TZD Grant Expenses	0	2,984	0	14,393	0
DEPT 200 Enforcement	Revenue	320,211 -	263,785 -	176,750 -	301,892 -	198,750 -
	Expend.	1,916,101	2,005,273	2,099,117	2,037,272	2,151,665
	Net	1,595,890	1,741,489	1,922,367	1,735,380	1,952,915

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01 FUND General Fund

Report Basis: Cash

201 DEPT Sheriff Contingency For D & A

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
01- 201- 000- 0000- 5612	Drug & Forfeiture Ms387.213	1,528 -	1,097 -	0	1,853 -	0
01- 201- 000- 0000- 6212	Sheriff Contgt Exp Ms387.212	5,552	0	0	0	0
DEPT 201 Sheriff Contingency For D & A	Revenue	1,528 -	1,097 -	0	1,853 -	0
	Expend.	5,552	0	0	0	0
	Net	4,024	1,097 -	0	1,853 -	0

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01 FUND General Fund

Report Basis: Cash

202 DEPT Boat & Water

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-202-000-0000-5310	State Grants- B & W Ppl (Ot)	9,401 -	5,549 -	0	8,863 -	6,375 -
01-202-000-0000-5315	Boat & Water State Grant	20,074 -	36,828 -	18,750 -	0	20,860 -
01-202-000-0000-5760	Donations	0	0	0	500 -	0
01-202-000-0000-5840	Misc Receipts	200 -	128 -	250 -	156 -	150 -
01-202-000-0000-5861	Insurance Proceeds/Reimbursemen	0	0	0	4,137 -	0
01-202-000-0000-6101	Salaries- Full Time	28,518	25,713	29,583	25,193	26,110
01-202-000-0000-6102	Salaries- - Part Time	11,478	11,498	11,000	14,879	15,000
01-202-000-0000-6109	Salaries- Overtime	6,853	4,994	6,500	5,181	6,500
01-202-000-0000-6110	Holiday Pay	1,019	1,155	0	902	1,000
01-202-000-0000-6124	Medicare- Employer 1.45%	686	620	926	655	705
01-202-000-0000-6150	Health Insurance- Employer	5,130	5,539	5,299	5,811	5,760
01-202-000-0000-6152	Life Insurance- Employer	31	31	0	32	30
01-202-000-0000-6159	Pera	5,234	4,875	7,363	5,067	7,875
01-202-000-0000-6165	Fica- Employer 6.20%	714	713	2,125	923	1,000
01-202-000-0000-6230	Printing, Publishing & Adv	40	517	300	261	300
01-202-000-0000-6231	Services & Labor (Incl Contracts)	0	450	2,500	0	2,500
01-202-000-0000-6250	Telephone	448	396	350	0	350
01-202-000-0000-6254	Utilities	202	207	300	234	300
01-202-000-0000-6272	Physical Examinations	0	0	400	0	400
01-202-000-0000-6302	B&W Maintenance	761	2,343	3,000	6,498	3,000
01-202-000-0000-6314	Radio Maint	0	0	400	0	400
01-202-000-0000-6352	Insurance	2,529	2,469	2,500	2,401	2,500
01-202-000-0000-6353	Workers Compensation Insurance	157 -	1,380	1,400	1,334	1,400
01-202-000-0000-6374	Auto & Trailer License	0	16	150	0	150
01-202-000-0000-6405	Office Supplies	233	17	1,200	210	1,200
01-202-000-0000-6409	Field Supplies	99	285	50	0	50
01-202-000-0000-6410	Clothing Allowance	393	138	500	796	800
01-202-000-0000-6511	Gas And Oil	7,234	6,699	4,000	4,448	4,000
01-202-000-0000-6610	Equipment	3,613	4,460	3,000	78	3,000
01-202-000-0000-6617	Radio Equipment	0	0	500	0	500
DEPT 202	Boat & Water					
	Revenue	29,675 -	42,505 -	19,000 -	13,656 -	27,385 -
	Expend.	75,059	74,515	83,346	74,900	84,830
	Net	45,385	32,010	64,346	61,244	57,445

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01 FUND General Fund

Report Basis: Cash

203 DEPT Snowmobile

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-203-000-0000-5315	Snowmobile State Grant	6,362 -	6,145 -	6,145 -	6,145 -	6,145 -
01-203-000-0000-5840	Misc Receipts	40 -	44 -	30 -	38 -	30 -
01-203-000-0000-6101	Salaries- Full Time	19,761	19,764	20,503	15,401	17,950
01-203-000-0000-6109	Salaries- Overtime	546	1,628	0	318	0
01-203-000-0000-6110	Holiday Pay	1,198	1,359	0	1,405	1,500
01-203-000-0000-6124	Medicare- Employer 1.45%	306	320	298	239	290
01-203-000-0000-6150	Health Insurance- Employer	3,909	3,951	3,644	3,529	3,960
01-203-000-0000-6152	Life Insurance- Employer	24	24	21	19	21
01-203-000-0000-6159	Pera Co- Or 14.4%	2,953	3,385	3,321	2,774	3,151
01-203-000-0000-6231	Services, Labor, Contracts	369	744	750	520	1,000
01-203-000-0000-6250	Telephone	190	254	300	109	300
01-203-000-0000-6302	Car Maintenance	63	84	600	444	800
01-203-000-0000-6314	Radio Maint	0	0	100	250	300
01-203-000-0000-6352	Insurance	0	0	400	0	400
01-203-000-0000-6353	Workers Comp Insurance	277	666	666	644	700
01-203-000-0000-6374	Auto & Trailer License	18	16	30	0	30
01-203-000-0000-6409	Field Supplies	0	0	300	0	300
01-203-000-0000-6410	Clothing Allowance	492	0	100	0	100
01-203-000-0000-6511	Gas And Oil	2,622	3,399	2,000	1,323	1,800
01-203-000-0000-6610	Equipment	0	0	0	115	0
01-203-003-0000-6332	Hotel/Motel Lodging	149	0	0	0	0
01-203-003-0000-6340	Meals (Overnight)	73	0	0	0	0
DEPT 203 Snowmobile	Revenue	6,402 -	6,189 -	6,175 -	6,183 -	6,175 -
	Expend.	32,949	35,595	33,033	27,090	32,602
	Net	26,547	29,406	26,858	20,907	26,427

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01 FUND General Fund

Report Basis: Cash

204 DEPT ATV

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01- 204- 000- 0000- 5315	ATV State Grant	10,000 -	14,212 -	14,212 -	14,212 -	14,212 -
01- 204- 000- 0000- 6101	Salaries- Full Time	11,008	9,762	11,805	9,270	10,340
01- 204- 000- 0000- 6109	Salaries- Overtime	275	148	0	489	2,000
01- 204- 000- 0000- 6110	Holiday Pay	1,165	1,084	0	988	1,000
01- 204- 000- 0000- 6124	Medicare- Employer 1.45%	178	157	171	151	195
01- 204- 000- 0000- 6150	Health Insurance Employer	1,221	1,310	2,098	1,221	2,280
01- 204- 000- 0000- 6152	Life Insurance- Employer	7	7	0	7	12
01- 204- 000- 0000- 6159	Pera	1,792	1,675	1,913	1,741	2,160
01- 204- 000- 0000- 6231	Services, Labor, Contracts	0	623	750	0	750
01- 204- 000- 0000- 6250	Telephone	128	42	150	61	150
01- 204- 000- 0000- 6302	Car Maintenance	0	69	1,500	1,908	1,500
01- 204- 000- 0000- 6314	Radio Maint	0	0	0	275	0
01- 204- 000- 0000- 6352	Insurance	0	0	400	0	400
01- 204- 000- 0000- 6353	Workers Compensation Insurance	233	340	350	371	400
01- 204- 000- 0000- 6374	Auto & Trailer License	0	0	50	0	50
01- 204- 000- 0000- 6409	Field Supplies	545	0	1,200	0	1,200
01- 204- 000- 0000- 6511	Gas And Oil	396	937	150	1,433	1,500
01- 204- 000- 0000- 6610	Equipment	0	3,237	0	357	0
01- 204- 000- 0000- 6630	Misc- Capital Outlay	0	0	0	0	4,000
DEPT 204	ATV					
	Revenue	10,000 -	14,212 -	14,212 -	14,212 -	14,212 -
	Expend.	16,950	19,392	20,537	18,271	27,937
	Net	6,950	5,180	6,325	4,059	13,725

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01 FUND General Fund

Report Basis: Cash

206 DEPT Forfeitures

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 206- 000- 0000- 5840	Revenue/Forfeitures	60,638 -	28,495 -	0	22,165 -	0
01- 206- 000- 0000- 6409	Forfeiture Supplies	35,472	29,111	0	35,430	0
DEPT 206 Forfeitures	Revenue	60,638 -	28,495 -	0	22,165 -	0
	Expend.	35,472	29,111	0	35,430	0
	Net	25,166 -	616	0	13,265	0

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01 FUND General Fund

Report Basis: Cash

252 DEPT Corrections

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
01- 252- 000- 0000- 5001	Property Taxes - Current	0	0	1,996,480 -	0	1,996,480 -
01- 252- 000- 0000- 5530	Corrections Fees	6,029 -	6,632 -	5,000 -	9,218 -	7,000 -
01- 252- 000- 0000- 5532	Transport Inmates	3,853 -	4,391 -	3,000 -	3,122 -	3,000 -
01- 252- 000- 0000- 5534	Huber	0	280 -	0	0	0
01- 252- 000- 0000- 5535	Board Of Prisoners	235,705 -	401,431 -	267,425 -	500,689 -	390,000 -
01- 252- 000- 0000- 5536	Inmate Medical (Boarding)	4,419 -	6,396 -	2,500 -	2,575 -	2,500 -
01- 252- 000- 0000- 5541	Pay To Stay Incountry Boarding Mn6	11,945 -	30,140 -	12,000 -	31,229 -	20,000 -
01- 252- 000- 0000- 5542	Pay To Stay Incountry Medical Mn64	0	869 -	0	460 -	0
01- 252- 000- 0000- 5840	Misc Receipts	7,095 -	6,840 -	3,000 -	4,257 -	4,000 -
01- 252- 000- 0000- 5861	Medical Co Pay From Inmates	1,144 -	1,228 -	1,000 -	1,012 -	800 -
01- 252- 000- 0000- 6101	Salaries- Full Time	1,202,161	1,202,313	1,346,996	1,191,993	1,243,005
01- 252- 000- 0000- 6102	Salaries- - Part Time	35,429	35,413	0	60,122	58,000
01- 252- 000- 0000- 6108	Meals Reimbursed (Taxable)	0	28	0	0	0
01- 252- 000- 0000- 6109	Overtime- Salaries	35,721	50,618	38,000	73,157	45,000
01- 252- 000- 0000- 6110	Holiday Pay	49,944	51,288	0	52,286	62,000
01- 252- 000- 0000- 6124	Medicare- Employer 1.45%	18,891	19,146	20,083	19,064	20,420
01- 252- 000- 0000- 6149	Employer Deduct Contribution- Vet	4,000	4,000	4,540	4,540	4,500
01- 252- 000- 0000- 6150	Health Insurance- Employer	270,473	279,271	263,712	268,616	307,044
01- 252- 000- 0000- 6152	Life Insurance- Employer	1,581	1,532	1,560	1,398	1,580
01- 252- 000- 0000- 6154	Long Term Disability- Employer	461	374	390	277	350
01- 252- 000- 0000- 6159	Pera 8.75%	113,710	115,870	122,534	115,511	126,780
01- 252- 000- 0000- 6165	Fica- Employer 6.20%	78,543	79,307	83,137	78,873	84,320
01- 252- 000- 0000- 6205	Postage	36	76	100	46	100
01- 252- 000- 0000- 6230	Printing, Publishing & Adv	872	1,867	600	938	700
01- 252- 000- 0000- 6231	Services & Labor (Incl Contracts)	33,690	29,348	35,000	33,226	35,000
01- 252- 000- 0000- 6234	Huber- Electronic Monitor	0	0	1,000	0	1,000
01- 252- 000- 0000- 6241	Registration Fee	85	0	100	0	0
01- 252- 000- 0000- 6250	Telephone	3,583	3,500	4,000	3,326	4,000
01- 252- 000- 0000- 6254	Utilities & Heating	108,016	111,093	104,000	101,970	100,000
01- 252- 000- 0000- 6260	Prof Counseling - Inmates	0	0	1,000	0	1,000
01- 252- 000- 0000- 6262	Medical Expenses & Supplies - Inm:	24,194	30,182	54,000	48,681	90,000
01- 252- 000- 0000- 6267	Unemployment Compensation	0	0	1,000	13,377	4,000
01- 252- 000- 0000- 6271	Inspection Fees	700	0	500	0	200
01- 252- 000- 0000- 6272	Physical Examinations	200	765	600	1,755	1,000
01- 252- 000- 0000- 6302	Car Maintenance	1,832	3,682	3,000	3,405	3,000
01- 252- 000- 0000- 6314	Radio Maint	0	0	0	575	0

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01 FUND General Fund

252 DEPT Corrections

Aitkin County

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DEPT		Corrections	2013	2014	ADOPTED	2015	PROPOSED	
Account Number		Account Description	Actual	ACT	2015	ACT	2016	
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
	01- 252- 000- 0000- 6330	Prisoner Transportation & Travel	5,346	10,531	7,500	4,737	6,000	
	01- 252- 000- 0000- 6332	Hotel / Motel Lodging	0	113	125	0	125	
	01- 252- 000- 0000- 6340	Meals	0	43	50	0	50	
	01- 252- 000- 0000- 6351	Board Of Prisoners	165	0	500	0	0	
	01- 252- 000- 0000- 6352	Insurance	978	3,386	3,400	3,036	3,400	
	01- 252- 000- 0000- 6353	Workers Compensation Insurance	24,514	29,583	29,500	29,342	30,250	
	01- 252- 000- 0000- 6374	Auto & Trailer License	0	16	50	0	50	
	01- 252- 000- 0000- 6405	Office & Computer Supplies	9,134	9,634	11,000	10,417	11,000	
	01- 252- 000- 0000- 6409	Jail Supplies	338	122	25,000	0	3,000	
	01- 252- 000- 0000- 6410	Clothing Allowance	2,527	3,973	5,000	5,185	5,000	
	01- 252- 000- 0000- 6418	Groceries	114,310	150,476	128,000	182,091	162,000	
	01- 252- 000- 0000- 6420	Kitchen Supplies	9,088	6,365	3,400	2,359	3,500	
	01- 252- 000- 0000- 6421	Laundry Supplies	0	20	40	0	0	
	01- 252- 000- 0000- 6422	Janitorial Supplies	25,568	25,784	22,000	29,501	30,000	
	01- 252- 000- 0000- 6424	Inmate Supplies	2,783	5,944	4,000	7,552	5,000	
	01- 252- 000- 0000- 6511	Gas And Oil	163	136	300	822	300	
	01- 252- 000- 0000- 6513	Fuel Oil	0	4,519	750	0	700	
	01- 252- 000- 0000- 6590	Repair & Maintenance Supplies	16,935	28,977	21,000	45,111	28,000	
	01- 252- 000- 0000- 6610	Equipment	69	3,562	0	640	0	
	01- 252- 000- 0000- 6625	Office Equipment	7,259	1,677	3,000	1,207	0	
	01- 252- 000- 0000- 6630	Miscellaneous- Capital Outlay	0	0	0	0	3,000	
	01- 252- 003- 0000- 6241	School Registration Fee	1,361	2,118	4,000	570	4,000	
	01- 252- 003- 0000- 6330	School Tran & Travel & Parking	0	408	300	72	300	
	01- 252- 003- 0000- 6332	School Hotels / Motels	337	206	2,500	855	2,500	
	01- 252- 003- 0000- 6340	Schooling Meals	94	69	500	30	500	
	01- 252- 003- 0000- 6511	Gas And Oil	300	0	300	40	300	
	01- 252- 252- 0000- 5870	Prisoner Welfare Account(Non Tax)	777 -	3,166 -	0	6,535	0	
	01- 252- 252- 0000- 5871	Tw Vending Prisoner Welfare(Non T	4,461 -	4,885 -	0	4,263 -	0	
	01- 252- 252- 0000- 5872	Phone Card Prisoner Welfare(Taxab	35,443 -	47,159 -	0	44,858 -	0	
	01- 252- 252- 0000- 5885	Commissary Sales Taxable	4,292 -	8,146 -	0	12,754 -	0	
	01- 252- 252- 0000- 6405	Prisoner Welfare	7,587	36,521	0	36,227	0	
	01- 252- 252- 0000- 6406	Phone Card Prisoner Welfare	23,804	38,962	0	22,619	0	
	01- 252- 252- 0000- 6408	Commissary Supplies	2,802	4,405	0	4,821	0	
DEPT	252	Corrections	Revenue	315,162 -	521,562 -	2,290,405 -	607,902 -	2,423,780 -
			Expend.	2,239,584	2,387,225	2,358,067	2,460,368	2,491,974

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01 FUND General Fund
252 DEPT Corrections

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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	Net	1,924,421	1,865,663	67,662	1,852,466	68,194

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01 FUND General Fund

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253 DEPT Aitkin Co Community Corrections

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
01- 253- 000- 0000- 5315	State Grant Funding	30,118 -	31,910 -	30,443 -	30,443 -	30,443 -
01- 253- 000- 0000- 5760	Donations	0	0	0	3,648 -	0
01- 253- 000- 0000- 5840	Misc Receipts	5 -	2,155 -	0	61 -	0
01- 253- 000- 0000- 5872	Donations- Use 5760	2,875 -	2,975 -	3,000 -	0	3,000 -
01- 253- 000- 0000- 6101	Salaries- Full Time	80,795	89,166	90,168	87,929	95,790
01- 253- 000- 0000- 6109	Salaries- Overtime	525	1,227	0	831	500
01- 253- 000- 0000- 6110	Holiday Pay	800	487	0	180	0
01- 253- 000- 0000- 6124	Medicare Employer	1,155	1,259	1,308	1,202	1,400
01- 253- 000- 0000- 6150	Health Insurance Employer	19,665	21,600	22,080	20,900	24,000
01- 253- 000- 0000- 6152	Life Insurance- Employer	114	125	125	114	130
01- 253- 000- 0000- 6154	Long Term Disability- Employer	112	112	0	125	132
01- 253- 000- 0000- 6159	Pera Co- Or	7,066	7,915	7,890	7,782	8,425
01- 253- 000- 0000- 6165	Fica- Employer	4,938	5,385	5,591	5,138	5,970
01- 253- 000- 0000- 6204	Juvenile Detention	36,274	39,723	0	9,340	0
01- 253- 000- 0000- 6230	Printing, Publishing & Adv	52	0	0	0	0
01- 253- 000- 0000- 6231	Services, Labor, Contracts	404	1,343	500	405	500
01- 253- 000- 0000- 6250	Telephone	110	113	250	160	250
01- 253- 000- 0000- 6302	Car Maintenance	3,696	1,453	0	603	3,000
01- 253- 000- 0000- 6314	Radio Maint	0	0	0	130	0
01- 253- 000- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	200	0	200
01- 253- 000- 0000- 6332	Hotel/Motel Lodging	0	0	250	0	250
01- 253- 000- 0000- 6340	Meals (Overnight)	0	0	50	0	50
01- 253- 000- 0000- 6352	Insurance	1,686	1,686	1,700	1,545	1,700
01- 253- 000- 0000- 6353	Workers Comp Insurance	1,972	2,532	2,700	2,508	2,700
01- 253- 000- 0000- 6374	Auto & Trailer License	29	82	100	0	100
01- 253- 000- 0000- 6405	Operating Supplies	5,495	4,231	4,000	4,957	4,000
01- 253- 000- 0000- 6409	STS Project Supplies	128	0	1,000	0	1,000
01- 253- 000- 0000- 6410	Clothing Allowance	0	181	300	0	300
01- 253- 000- 0000- 6511	Gas And Oil	5,845	5,561	7,000	4,459	5,250
01- 253- 000- 0000- 6590	Repair & Maintenance Supplies	233	0	1,500	0	1,500
01- 253- 000- 0000- 6610	Equipment	0	1,600	1,500	784	1,500
01- 253- 000- 0000- 6625	Office Equipment	0	0	200	0	200
01- 253- 000- 0000- 6823	County Allocation	128,689	130,464	149,989	149,344	142,243
01- 253- 003- 0000- 6241	Registration Fee	240	240	0	0	0
DEPT 253 Aitkin Co Community Corrections	Revenue	32,998 -	37,039 -	33,443 -	34,152 -	33,443 -
	Expend.	300,023	316,486	298,401	298,437	301,090

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253 DEPT Aitkin Co Community Corrections

Account Number

Account Description

2013
Actual
Mo. 01 - 12
267,026

2014
ACT
Mo. 01 - 12
279,447

ADOPTED
2015
264,958

2015
ACT
Mo. 01 - 12
264,285

PROPOSED
2016
267,647

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Report Basis: Cash

254 DEPT Enhanced 911 System

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
01- 254- 000- 0000- 5310	State 'Shared Revenue'- Enhanced 9	89,190 -	96,622 -	89,150 -	81,757 -	89,189 -
01- 254- 000- 0000- 5840	Misc Receipts	4,910 -	0	0	0	0
01- 254- 000- 0000- 6231	Services, Labor, Contracts	23,368	158,030	75,000	104,997	79,064
01- 254- 000- 0000- 6330	Transportation/Travel/Parking	0	15	0	0	0
01- 254- 000- 0000- 6405	Office & Computer Supplies	1,582	517	1,500	899	1,000
01- 254- 000- 0000- 6511	Gas And Oil	0	0	200	0	0
01- 254- 000- 0000- 6610	Equipment	9,369	2,566	255,000	0	0
01- 254- 000- 0000- 6625	E- 911 Equipment	489	46,170	0	5,046	0
01- 254- 003- 0000- 6241	Registration Fee	275	0	0	0	0
01- 254- 003- 0000- 6332	Hotel	0	247	0	0	0
01- 254- 003- 0000- 6340	Meals	12	0	0	0	0
01- 254- 003- 0000- 6511	Gas & Oil	0	45	0	0	0
DEPT 254 Enhanced 911 System	Revenue	94,100 -	96,622 -	89,150 -	81,757 -	89,189 -
	Expend.	35,096	207,591	331,700	110,942	80,064
	Net	59,004 -	110,968	242,550	29,185	9,125 -

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01 FUND General Fund

Report Basis: Cash

255 DEPT General Crime Victim Grant

<u>Account Number</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2015</u>	<u>2015</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2016</u>	
01- 255- 000- 0000- 5310	Crime Victims State Grant	39,895 -	54,105 -	42,000 -	42,000 -	67,200 -	
01- 255- 000- 0000- 5840	Misc Receipts	830 -	936 -	1,107 -	1,159 -	540 -	
01- 255- 000- 0000- 6101	Salaries- Full Time	44,928	46,511	47,986	46,070	50,155	
01- 255- 000- 0000- 6124	Medicare- Employer 1.45%	643	660	696	644	728	
01- 255- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000	
01- 255- 000- 0000- 6150	Health Insurance- Employer	7,897	8,100	8,100	7,425	8,232	
01- 255- 000- 0000- 6152	Life Insurance- Employer	62	62	63	57	64	
01- 255- 000- 0000- 6154	Long Term Disability- Employer	112	116	120	120	126	
01- 255- 000- 0000- 6159	Pera Co- Or 7.25%	3,257	3,372	3,599	3,455	3,763	
01- 255- 000- 0000- 6165	Fica- Employer 6.20%	2,747	2,824	2,975	2,754	3,111	
01- 255- 000- 0000- 6205	Postage	0	0	218	67	228	
01- 255- 000- 0000- 6230	Printing, Publishing & Adv	0	0	100	0	200	
01- 255- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	0	1,500	
01- 255- 000- 0000- 6250	Telephone	111	117	124	136	154	
01- 255- 000- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	0	0	220	
01- 255- 000- 0000- 6340	Meals Reimbursed Non- Taxable	0	0	0	0	20	
01- 255- 000- 0000- 6353	Workers Compensation Insurance	210	269	288	270	287	
01- 255- 000- 0000- 6405	Office & Computer Supplies	229	26	206	386	1,616	
01- 255- 000- 0000- 6409	Program Supplies	0	472	708	0	472	
01- 255- 000- 0000- 6625	Office Equipment & Other Equipme	0	0	1,200	0	1,224	
01- 255- 003- 0000- 6241	Registration Fee/Training	0	0	59	0	175	
01- 255- 003- 0000- 6330	Transportation/Travel/Parking (Ow	0	0	60	0	162	
01- 255- 003- 0000- 6332	Hotel / Motel Lodging	0	0	0	0	300	
01- 255- 003- 0000- 6340	Meals	0	0	0	0	100	
01- 255- 031- 0000- 5840	Emergency Fund Money	0	0	500 -	1 -	0	
DEPT 255	General Crime Victim Grant	Revenue	40,725 -	55,041 -	43,607 -	43,160 -	67,740 -
		Expend.	61,196	63,529	67,502	62,384	73,837
		Net	20,471	8,488	23,895	19,224	6,097

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01 FUND General Fund

Report Basis: Cash

257 DEPT Sobriety Court

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 257- 000- 0000- 6250	Telephone	0	69	0	56	0
01- 257- 000- 0000- 6330	Transportation/Travel/Parking	3,613	2,341	0	2,325	0
01- 257- 022- 0000- 5135	Fees	18,462 -	11,276 -	0	9,120 -	0
01- 257- 022- 0000- 6330	Transportation/Travel/Parking	0	0	0	318	0
01- 257- 022- 0000- 6332	Hotel/Motel Lodging	0	0	0	150	0
01- 257- 022- 0000- 6340	Meals (Overnight)	0	0	0	106	0
01- 257- 022- 0000- 6406	Sobriety Crt Expenses	15,744	5,986	7,000	7,679	20,000
DEPT 257 Sobriety Court	Revenue	18,462 -	11,276 -	0	9,120 -	0
	Expend.	19,357	8,396	7,000	10,633	20,000
	Net	895	2,879 -	7,000	1,513	20,000

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01 FUND General Fund

Report Basis: Cash

280 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
01- 280- 000- 0000- 5390	Emergency Service State Grant	19,645 -	34,261 -	22,000 -	31,573 -	19,194 -
01- 280- 000- 0000- 5840	Misc Receipts	549 -	0	0	0	0
01- 280- 000- 0000- 6101	Salaries- Full Time	34,618	30,762	30,369	20,329	26,605
01- 280- 000- 0000- 6109	Overtime- Salaries	81	0	0	0	0
01- 280- 000- 0000- 6124	Medicare- Employer 1.45%	166	0	441	282	390
01- 280- 000- 0000- 6149	Employer Deduct Contribution- Vel	100	0	0	0	0
01- 280- 000- 0000- 6150	Health Insurance- Employer	1,420	225	5,520	3,325	4,116
01- 280- 000- 0000- 6152	Life Insurance- Employer	9	0	32	18	32
01- 280- 000- 0000- 6154	Long Term Disability- Employer	38 -	0	0	19	40
01- 280- 000- 0000- 6159	Pera Co- Or 14.4%	1,492	0	2,658	1,779	2,330
01- 280- 000- 0000- 6165	Fica- Employer 6.20%	171	0	1,883	1,208	1,650
01- 280- 000- 0000- 6231	Services, Labor, Etc	5,100	21,650	100	400	500
01- 280- 000- 0000- 6240	Dues	360	360	200	445	400
01- 280- 000- 0000- 6250	Telephone	202	190	750	187	750
01- 280- 000- 0000- 6330	Transportation & Travel & Parking	0	70	200	43	200
01- 280- 000- 0000- 6332	Hotel / Motel Lodging	0	0	0	117	0
01- 280- 000- 0000- 6352	Insurance	358	327	400	316	400
01- 280- 000- 0000- 6353	Workers Compensation Insurance	138 -	1,163	1,170	982	1,100
01- 280- 000- 0000- 6374	Auto & Trailer License	17	0	0	0	0
01- 280- 000- 0000- 6405	Office Supplies	16	561	500	19	500
01- 280- 000- 0000- 6409	Deputy Supplie	0	0	1,000	0	1,000
01- 280- 000- 0000- 6511	Gas And Oil	66	83	0	46	0
01- 280- 000- 0000- 6610	Equipment	0	2,019	2,000	0	5,000
01- 280- 003- 0000- 6241	Registration Fee	560	400	0	550	0
01- 280- 003- 0000- 6330	Transporation	120	123	0	22	0
01- 280- 003- 0000- 6332	Hotel / Motel Lodging	1,191	213	0	202	0
01- 280- 003- 0000- 6340	Meals- Schooling	189	99	0	76	0
01- 280- 003- 0000- 6511	Gas & Oil	96	25	0	0	0
DEPT 280	Emergency Management					
	Revenue	20,194 -	34,261 -	22,000 -	31,573 -	19,194 -
	Expend.	46,157	58,271	47,223	30,365	45,013
	Net	25,963	24,010	25,223	1,208 -	25,819

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01 FUND General Fund

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390 DEPT Environmental Health (FBL)

<u>Account Number</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2015</u>	<u>2015</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2016</u>
01-390-000-0000-5136	Fbl Licenses	71,005 -	75,861 -	72,000 -	71,095 -	70,500 -
01-390-000-0000-5840	Misc Receipts	917 -	0	0	0	0
01-390-000-0000-6101	Salaries- Full Time	45,001	46,550	49,504	47,456	51,720
01-390-000-0000-6102	Salaries- - Part Time	0	4,158	4,500	5,212	3,000
01-390-000-0000-6108	Meals Reimbursed (Taxable)	34	50	100	56	100
01-390-000-0000-6109	Overtime- Salaries	0	0	1,000	0	0
01-390-000-0000-6124	Medicare- Employer 1.45%	627	726	828	784	750
01-390-000-0000-6152	Life Insurance- Employer	62	62	62	57	80
01-390-000-0000-6154	Long Term Disability- Employer	103	116	124	124	140
01-390-000-0000-6159	Pera Co- Or 7.25%	3,262	3,375	3,916	3,559	3,880
01-390-000-0000-6165	Fica- Employer 6.20%	2,681	3,105	3,350	3,353	3,210
01-390-000-0000-6205	Postage	391	322	400	313	400
01-390-000-0000-6208	Training/Education	542	152	700	485	700
01-390-000-0000-6230	Printing, Publishing & Adv	132	177	300	238	300
01-390-000-0000-6231	Services, Labor, Contracts	46	246	300	0	250
01-390-000-0000-6240	Dues	35	35	70	95	70
01-390-000-0000-6250	Telephone	299	216	300	183	300
01-390-000-0000-6302	Car Maintenance	58	119	250	551	400
01-390-000-0000-6330	Transportation & Travel & Parking	0	12	100	50	100
01-390-000-0000-6332	Hotel / Motel Lodging	85	307	400	453	400
01-390-000-0000-6340	Meals	17	37	100	30	100
01-390-000-0000-6352	Insurance	704	1,406	1,450	986	1,450
01-390-000-0000-6353	Workers Compensation Insurance	378	431	470	591	600
01-390-000-0000-6374	Auto & Trailer License	0	16	0	0	0
01-390-000-0000-6405	Office, Film, And Field Supplies	594	450	600	508	500
01-390-000-0000-6511	Gas And Oil	1,076	1,367	1,400	846	1,400
01-390-000-0000-6620	Auto, Trailers, Snowmobiles	13,908	0	5,000	0	3,000
01-390-000-0000-6625	Office Equipment & Other Equipme	0	4,478	1,500	250	1,500
01-390-000-0000-6820	Refunds	446	484	0	335	0
DEPT 390	Environmental Health (FBL)					
	Revenue	71,922 -	75,861 -	72,000 -	71,095 -	70,500 -
	Expend.	70,481	68,396	76,724	66,515	74,350
	Net	1,441 -	7,465 -	4,724	4,581 -	3,850

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01 FUND General Fund

Report Basis: Cash

391 DEPT Solid Waste

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
01- 391- 000- 0000- 5001	Taxes	165,624 -	173,552 -	191,087 -	168,410 -	191,087 -
01- 391- 000- 0000- 5137	Solid Waste License	1,200 -	300 -	1,000 -	1,000 -	1,000 -
01- 391- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	2,040 -	2,118 -	0	1,345 -	0
01- 391- 000- 0000- 5203	Disaster Abatement Credit	212 -	0	0	0	0
01- 391- 000- 0000- 5209	Disparity Reduction Aid	155 -	163 -	0	80 -	0
01- 391- 000- 0000- 5210	County Program Aid	7,689 -	10,166 -	0	5,008 -	0
01- 391- 000- 0000- 5216	Taconite Credit- Current	4,407 -	4,707 -	0	0	0
01- 391- 000- 0000- 5251	In Lieu Apportionments & Receipts	1,212 -	1,934 -	0	1,510 -	0
01- 391- 000- 0000- 5330	State Grants- Disaster Funds	6,628 -	0	0	0	0
01- 391- 000- 0000- 5425	Federal Grants- FEMA	19,885 -	0	0	0	0
01- 391- 000- 0000- 5545	Household Hazardous Waste	3,568 -	3,355 -	3,000 -	3,421 -	3,000 -
01- 391- 000- 0000- 5760	Donations	0	0	0	3,205 -	0
01- 391- 000- 0000- 5840	Misc Receipts	2,406 -	2,352 -	0	400 -	0
01- 391- 000- 0000- 6101	Salaries- Full Time	111,017	115,698	117,926	114,285	122,560
01- 391- 000- 0000- 6102	Salaries- - Part Time	2,521	1,537	2,000	2,000	5,000
01- 391- 000- 0000- 6108	Meals Reimbursed (Taxable)	104	91	150	107	150
01- 391- 000- 0000- 6109	Overtime- Salaries	744	1,142	1,000	1,142	1,000
01- 391- 000- 0000- 6124	Medicare- Employer 1.45%	1,656	1,643	1,707	1,600	1,865
01- 391- 000- 0000- 6148	Employer Deduct Contribution- HS/	0	0	0	3,260	0
01- 391- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,500	3,096	3,760	500	1,500
01- 391- 000- 0000- 6150	Health Insurance- Employer	11,845	16,925	18,450	17,463	19,800
01- 391- 000- 0000- 6152	Life Insurance- Employer	75	75	94	69	12,348
01- 391- 000- 0000- 6154	Long Term Disability- Employer	277	284	295	295	350
01- 391- 000- 0000- 6159	Pera Co- Or 7.25%	8,103	8,381	8,845	8,574	9,645
01- 391- 000- 0000- 6165	Fica- Employer 6.20%	7,082	7,026	7,311	6,841	7,970
01- 391- 000- 0000- 6205	Postage	105	393	500	36	500
01- 391- 000- 0000- 6208	Training/Education	917	962	1,000	0	1,000
01- 391- 000- 0000- 6230	Printing, Publishing & Adv	2,135	1,646	1,750	1,423	1,750
01- 391- 000- 0000- 6231	Services, Labor, & Minor Contracts	28,895	14,036	17,500	15,228	16,000
01- 391- 000- 0000- 6240	Dues	160	210	300	225	300
01- 391- 000- 0000- 6241	Registration Fee	355	55	500	1,150	500
01- 391- 000- 0000- 6250	Telephone	780	735	900	1,037	900
01- 391- 000- 0000- 6260	Professional Consulting	0	0	500	0	500
01- 391- 000- 0000- 6302	Car Maintenance	67	1,865	500	657	1,000
01- 391- 000- 0000- 6330	Transportation & Travel & Parking	134	296	200	165	250
01- 391- 000- 0000- 6332	Hotel / Motel Lodging	593	749	1,200	745	1,200

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01 FUND General Fund

Report Basis: Cash

391 DEPT Solid Waste

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-391-000-0000-6340	Meals	146	71	100	81	100
01-391-000-0000-6352	Insurance	1,464	1,583	1,600	1,538	1,600
01-391-000-0000-6353	Workers Compensation Insurance	738	1,119	1,200	1,463	1,500
01-391-000-0000-6374	Auto & Trailer License	0	16	0	0	0
01-391-000-0000-6405	Office & Film Supplies	1,776	995	1,200	799	1,200
01-391-000-0000-6511	Gas And Oil	538	701	800	378	750
01-391-000-0000-6620	Auto	14,387	0	0	0	0
01-391-000-0000-6625	Office Equipment	429	1,504	1,500	1,355	1,500
01-391-000-0000-6800	Miscellaneous(Promotional)	1,032	1,000	1,200	707	1,200
01-391-036-0000-6416	EED Expenses/Supplies	2,445	3,250	0	3,310	0
01-391-060-0000-5392	Score State Grant	55,950 -	63,803 -	69,691 -	69,692 -	67,729 -
01-391-060-0000-6360	Recycling Contract	76,252	64,961	80,000	86,337	90,000
DEPT 391 Solid Waste	Revenue	270,975 -	262,449 -	264,778 -	254,071 -	262,816 -
	Expend.	278,272	252,045	273,988	272,768	303,938
	Net	7,296	10,404 -	9,210	18,697	41,122

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01 FUND General Fund

Report Basis: Cash

392 DEPT Water Wells

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
01-392-000-0000-5546	Drinking Water Test Fees	10,011 -	11,488 -	6,150 -	12,381 -	5,900 -
01-392-000-0000-6102	Wages- Part Time	0	0	0	0	2,000
01-392-000-0000-6230	Printing, Publishing & Adv	133	0	0	0	0
01-392-000-0000-6231	Services, Labor, Contracts	1,243	1,131	750	1,537	1,150
01-392-000-0000-6240	Dues	1,000	0	2,650	0	0
01-392-000-0000-6405	Office & Film Supplies	2,202	1,976	2,750	2,758	2,750
01-392-000-0000-6820	Refunds	20	0	0	0	0
DEPT 392 Water Wells	Revenue	10,011 -	11,488 -	6,150 -	12,381 -	5,900 -
	Expend.	4,598	3,107	6,150	4,294	5,900
	Net	5,413 -	8,381 -	0	8,087 -	0

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01 FUND General Fund

Report Basis: Cash

500 DEPT Library And Historical Society

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 500- 500- 0000- 6350	Library Per Diem	770	805	1,500	805	0
01- 500- 500- 0000- 6801	Library Appropriations	230,242	234,366	231,602	231,602	219,932
01- 500- 501- 0000- 6352	Historical Society Insurance	2,357	2,828	3,000	2,803	3,000
01- 500- 501- 0000- 6353	Historical Society Workers Compen	50	50	50	50	50
01- 500- 501- 0000- 6801	Historical Society Appropriations	15,000	15,000	15,500	15,500	16,500
01- 500- 502- 0000- 6848	CARE Approp	37,900	37,900	37,900	37,900	37,900
01- 500- 502- 0000- 6849	Kinship approp	7,000	0	0	0	0
DEPT 500 Library And Historical Society	Revenue					
	Expend.	293,319	290,949	289,552	288,660	277,382
	Net	293,319	290,949	289,552	288,660	277,382

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01 FUND General Fund

Report Basis: Cash

520 DEPT Parks

<u>Account Number</u>		<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
01- 520- 000- 0000- 6231		Services, Labor, Contracts	0	10	0	0	0
DEPT 520	Parks	Revenue					
		Expend.	0	10	0	0	0
		Net	0	10	0	0	0

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01 FUND General Fund

Report Basis: Cash

600 DEPT Ag Society, Soil & Water, Ag Inspect

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01- 600- 550- 0000- 6352	Ag Society Insurance	4,130	3,987	1,681	4,188	5,000
01- 600- 550- 0000- 6353	Ag Societyworkers Compensation I	50	50	75	50	0
01- 600- 550- 0000- 6801	Ag Society Appropriations	20,000	20,000	10,000	10,000	10,000
01- 600- 550- 0000- 6843	Ag Society Capital Improvements	0	0	10,000	10,000	10,000
01- 600- 552- 0000- 6350	SRW Per Diem	140	245	0	140	0
01- 600- 552- 0000- 6801	Soil & Water Appropriations	98,034	99,853	98,034	98,034	98,034
01- 600- 552- 0000- 6836	Soil & Water Snake River Watershec	10,079	10,079	10,079	10,079	10,079
01- 600- 552- 0000- 6847	Mississippi Headwaters Board	1,500	1,500	1,500	1,500	1,500
01- 600- 553- 0000- 6231	Ag Inspector Contracts & Services	4,800	2,400	4,800	0	4,800
DEPT 600 Ag Society, Soil & Water, Ag Inspect	Revenue					
	Expend.	138,733	138,114	136,169	133,991	139,413
	Net	138,733	138,114	136,169	133,991	139,413

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01 FUND General Fund
601 DEPT Extension

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01-601-000-0000-5525	Publication Sales	760 -	0	0	0	0
01-601-000-0000-5840	4- H Program Reimbursements	30 -	0	0	0	0
01-601-000-0000-6101	Salaries- Full Time	9,556	9,997	0	0	0
01-601-000-0000-6108	Meals Reimbursed (Taxable)	0	0	50	0	0
01-601-000-0000-6109	Overtime- Salaries	25	4	0	0	0
01-601-000-0000-6124	Medicare- Employer 1.45%	122	131	0	0	0
01-601-000-0000-6149	Veba Contribution	350	300	0	0	0
01-601-000-0000-6150	Health Insurance- Employer	2,582	2,363	0	0	0
01-601-000-0000-6152	Life Insurance- Employer	16	16	0	0	0
01-601-000-0000-6154	Long Term Disability- Employer	24	24	0	0	0
01-601-000-0000-6159	Pera Co- Or 7.25%	683	710	0	0	0
01-601-000-0000-6165	Fica- Employer 6.20%	521	561	0	0	0
01-601-000-0000-6205	Postage	521	345	600	326	600
01-601-000-0000-6230	Printing, Publishing & Adv	0	0	100	0	100
01-601-000-0000-6231	Services & Charges	0	0	450	0	450
01-601-000-0000-6250	Telephone	265	151	300	99	250
01-601-000-0000-6262	Univ Of Minn Contracts	49,041	49,714	50,648	50,460	51,661
01-601-000-0000-6332	Hotel / Motel Lodging	0	0	0	0	150
01-601-000-0000-6340	Meals	0	0	0	0	50
01-601-000-0000-6350	Per Diem	665	665	800	525	800
01-601-000-0000-6352	Insurance	150	162	162	158	162
01-601-000-0000-6353	Workers Compensation Insurance	18	19	21	22	20
01-601-000-0000-6360	Extension Comm Expenses (Not Per	110	97	150	89	150
01-601-000-0000-6405	Office Supplies	561	2,575	2,000	539	2,000
01-601-000-0000-6625	Office Equipment	0	0	0	0	2,000
01-601-551-0000-5840	4- H Plat Book Sales	120	1,000	0	0	0
DEPT 601 Extension	Revenue	670 -	1,000	0	0	0
	Expend.	65,210	67,834	55,281	52,219	58,393
	Net	64,540	68,834	55,281	52,219	58,393

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01 FUND General Fund

Report Basis: Cash

603 DEPT Wetland Value Replacement Fund

<u>Account Number</u>		<u>Account Description</u>	<u>2013</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2015</u>	<u>2015</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2016</u>
01- 603- 000- 0000- 5840		Wetland Value Replacement Fee	0	0	0	3,534 -	0
DEPT 603		Wetland Value Replacement Fund	0	0	0	3,534 -	0
		Revenue					
		Expend.					
		Net	0	0	0	3,534 -	0

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01 FUND General Fund

Report Basis: Cash

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

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
01-700-554-0000-6330	Rc & D Transportation & Travel	171	0	0	0	0
01-700-554-0000-6340	Meals Reimbursed Non- Taxable	7	0	0	0	0
01-700-554-0000-6350	Rc & D Per Diem	105	0	0	0	0
01-700-903-0000-6800	Aitkin Airport Appropriation	24,107	14,107	14,107	14,107	14,107
01-700-903-0000-6801	Mcgregor Airport Appropriation	13,900	13,900	13,900	13,900	13,900
01-700-909-0000-5840	Pilt Funds To Cover Tourism	0	967 -	0	0	0
01-700-909-0000-6241	Tourism Registration Fee	0	0	0	301	0
01-700-909-0000-6330	Tourism Transportation & Travel	20	0	500	295	0
01-700-909-0000-6350	Per Diem	0	0	500	0	0
01-700-909-0000-6800	Tourism Miscellaneous	0	1,074	0	4,716	0
01-700-909-0000-6801	Appropriations- Grant	20,308	11,711	12,800	4,932	12,800
DEPT 700	Promotion,AEOA Tran,Airport,RC&D,TourisRevenue	0	967 -	0	0	0
	Expend.	58,618	40,792	41,807	38,251	40,807
	Net	58,618	39,825	41,807	38,251	40,807

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01 FUND General Fund

Report Basis: Cash

711 DEPT Economic Development

DEPT 711 Economic Development			2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>	
<u>Account Number</u> <u>Account Description</u>								
01-711-000-0000-5840 Misc Receipts			6,210 -	7,400 -	1,000 -	7,200 -	0	
01-711-000-0000-6101 Salaries- Full Time			26,533	27,166	28,014	27,973	29,153	
01-711-000-0000-6108 Meals Reimbursed (Taxable)			3	14	0	22	0	
01-711-000-0000-6124 Medicare- Employer 1.45%			382	392	409	400	1,057	
01-711-000-0000-6149 Employer Deduct Contribution- Vet			400	400	400	400	1,000	
01-711-000-0000-6150 Health Insurance- Employer			3,159	3,240	3,240	2,970	3,360	
01-711-000-0000-6152 Life Insurance- Employer			25	25	25	25	63	
01-711-000-0000-6154 Long Term Disability- Employer			66	68	71	70	183	
01-711-000-0000-6159 Pera Co- Or 7.25%			1,924	1,969	2,116	2,098	2,186	
01-711-000-0000-6165 Fica- Employer 6.20%			1,635	1,678	1,749	1,709	1,807	
01-711-000-0000-6205 Postage			162	100	150	24	0	
01-711-000-0000-6208 Mandated Training/Education			0	0	100	0	0	
01-711-000-0000-6230 Printing, Publishing & Adv			0	0	200	36	0	
01-711-000-0000-6240 Dues/Assoc Fees			227	540	200	15	0	
01-711-000-0000-6241 Registration Fee			55	50	250	120	0	
01-711-000-0000-6250 Telephone			142	117	400	130	0	
01-711-000-0000-6303 Mcnight/Blandin Grant Expenses			1,960	6,947	0	12,109	0	
01-711-000-0000-6330 Transportation/Travel/Parking (Ow			7	0	50	10	0	
01-711-000-0000-6332 Hotel / Motel Lodging			0	0	250	0	0	
01-711-000-0000-6340 Meals Reimbursed Non- Taxable			0	0	100	0	0	
01-711-000-0000-6352 Insurance			326	295	295	288	0	
01-711-000-0000-6353 Workers Compensation Insurance			186	156	173	159	0	
01-711-000-0000-6405 Office & Computer Supplies			10	28	25	0	0	
01-711-000-0000-6511 Gas And Oil			711	458	600	196	0	
01-711-000-0000-6625 Office & Other Equipment			936	80	0	0	0	
01-711-042-0000-5840 Blandin- Research & Planning Grant			0	0	0	3,938 -	0	
DEPT	711	Economic Development	Revenue	6,210 -	7,400 -	1,000 -	11,138 -	0
			Expend.	38,848	43,722	38,817	48,755	38,809
			Net	32,638	36,322	37,817	37,617	38,809
FUND	01	General Fund	Revenue	11,061,368 -	12,151,636 -	11,663,628 -	11,490,158 -	11,920,930 -
			Expend.	11,426,120	11,884,237	11,918,628	11,677,897	11,933,667
			Net	364,752	267,399 -	255,000	187,739	12,737

HIGHWAY FUND

Range	Fund	Major Object	2013	2014	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)
5001	3	Taxes	(2,125,639)	(2,240,963)	(2,536,694)	(2,586,942)	(50,248)	2.0%
5050	3	Special Assessments	-	-	-	-	-	0.0%
5100	3	Licenses And Permits	-	-	-	-	-	0.0%
5200	3	Shared Revenues	(511,533)	(629,851)	(340,000)	(370,000)	(30,000)	8.8%
5250	3	Intergovernmental Charges	(16,016)	(25,678)	-	-	-	0.0%
5300	3	State Grants	-	(39,584)	-	-	-	0.0%
5400	3	Federal Grants	(100,606)	(100,871)	(140,000)	-	140,000	-100.0%
5500	3	Charges For Services	-	-	-	-	-	0.0%
5600	3	Fines and Forfeitures	-	-	-	-	-	0.0%
5750	3	Gifts and Contributions	-	-	-	-	-	0.0%
5800	3	Miscellaneous	(6,015,842)	(5,433,046)	(6,725,928)	(5,122,000)	1,603,928	-23.8%
5900	3	Other Financing Services	-	-	-	-	-	0.0%
REVENUE SUBTOTAL			(8,769,636)	(8,469,993)	(9,742,622)	(8,078,942)	1,663,680	
6100	3	Salaries and Wages	1,567,759	1,593,350	1,699,122	1,752,028	52,906	3.1%
6150	3	Employee Benefits	488,040	501,697	539,591	551,622	12,031	2.2%
6200	3	Services and Charges	5,981,827	2,470,783	9,123,560	3,484,100	(5,639,460)	-61.8%
6300	3	Repair and Maintenance Services	8,685	11,718	12,000	12,000	-	0.0%
6330	3	Travel	31	-	-	-	-	0.0%
6340	3	Rentals and Service Agreements	-	-	-	-	-	0.0%
6350	3	Other Charges	189,778	182,212	116,052	118,293	2,241	1.9%
6380	3	Interdepartmental Charges	-	-	-	-	-	0.0%
6400	3	Direct Materials and Supplies	10,822	8,299	13,000	14,190	1,190	9.2%
6500	3	Road and Bridge Supplies and Materials	1,256,367	1,060,428	1,131,536	1,077,165	(54,371)	-4.8%
6560	3	Repair and Maintenance Supplies	228,569	276,627	235,000	235,000	-	0.0%
6600	3	Capital Outlay	938,515	1,218,726	497,300	509,900	12,600	2.5%
6800	3	Other Expenditures	296,577	373,577	371,000	403,000	32,000	8.6%
6900	3	Other Financing Uses	-	-	-	-	-	0.0%
EXPENDITURE SUBTOTAL			10,966,969	7,697,416	13,738,161	8,157,298	(5,580,863)	
REVENUE + EXPENDITURES			2,197,334	(772,577)	3,995,539	78,356	(3,917,183)	
Other Expenditures			1,990,828	1,912,861	1,878,588	1,859,648		

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03 FUND Road & Bridge
000 DEPT Undesignated

Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
03-000-000-0000-5001	Taxes	1,045,139 -	1,159,563 -	1,432,394 -	1,069,707 -	1,477,042 -
03-000-000-0000-5201	Mv Credit Ms Statute 273.1384	26,950 -	28,125 -	0	17,858 -	0
03-000-000-0000-5203	Disaster Abatement Credit	2,803 -	0	0	0	0
03-000-000-0000-5209	Disparity Reduction Aid	2,043 -	2,159 -	0	1,056 -	0
03-000-000-0000-5210	Local Program Aid	101,583 -	134,976 -	0	66,478 -	0
03-000-000-0000-5216	Taconite Credit	116,078 -	124,560 -	0	60,309 -	0
03-000-000-0000-5227	Twp Road Allotment Gas Tax	262,076 -	340,031 -	340,000 -	363,907 -	370,000 -
03-000-000-0000-5251	In Lieu Apportionments & Receipts	16,016 -	25,678 -	0	20,051 -	0
03-000-000-0000-5330	State Grants- Disaster Funds	0	39,584 -	0	0	0
03-000-000-0000-5425	Federal Grants- FEMA	0	100,871 -	0	0	0
03-000-000-0000-5430	FEDERAL FHWA- ER FUNDS	100,606 -	0	140,000 -	0	0
03-000-000-0000-5840	Misc Receipts	182,435 -	199,474 -	40,000 -	64,458 -	40,000 -
03-000-000-0000-5846	St Aid - Town Bridge	33,168 -	0	0	0	15,000 -
03-000-000-0000-5848	County Bridge Bonding	0	15,255 -	0	0	0
03-000-000-0000-5850	St Aid- Reg Construction	304,901 -	361,225 -	100,000 -	0	100,000 -
03-000-000-0000-5852	State Aid Reg Maint	1,675,326 -	1,723,256 -	1,764,428 -	1,828,121 -	1,879,000 -
03-000-000-0000-5853	State Aid Municipal Maint	61,123 -	62,872 -	55,000 -	66,698 -	65,000 -
03-000-000-0000-5854	Charges- Townships	480,073 -	280,746 -	289,100 -	151,076 -	267,200 -
03-000-000-0000-5855	Charges- Individuals	11,619 -	11,013 -	12,800 -	14,256 -	12,600 -
03-000-000-0000-5857	Culverts	10,034 -	4,070 -	5,000 -	7,019 -	5,000 -
03-000-000-0000-5866	Co Auction Proceeds	6,309 -	20,206 -	5,000 -	1,282 -	1,000 -
03-000-000-0000-5881	Wetland Bank Credits	66,669 -	72,155 -	0	17,832 -	0
DEPT 000 Undesignated	Revenue	4,504,950 -	4,705,820 -	4,183,722 -	3,750,107 -	4,231,842 -
	Expend.					
	Net	4,504,950 -	4,705,820 -	4,183,722 -	3,750,107 -	4,231,842 -

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03 FUND Road & Bridge

Report Basis: Cash

301 DEPT R&B Administration

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
03-301-000-0000-6101	Salaries- Full Time	317,352	321,361	328,266	313,038	326,906
03-301-000-0000-6102	Wages- Part Time	383	618	0	0	0
03-301-000-0000-6108	Meals Reimbursed (Taxable)	193	83	200	164	200
03-301-000-0000-6124	Medicare- Employer 1.45%	4,474	4,547	4,760	4,377	4,740
03-301-000-0000-6148	Employer Deduct Contribution- HS/	2,000	3,128	0	4,800	0
03-301-000-0000-6149	Employer Deduct Contribution- Vet	3,150	3,400	8,111	3,311	11,853
03-301-000-0000-6150	Health Insurance- Employer	39,329	38,505	37,100	34,558	27,156
03-301-000-0000-6152	Life Insurance- Employer	222	211	221	203	221
03-301-000-0000-6154	Long Term Disability- Employer	723	659	1,281	459	1,274
03-301-000-0000-6159	Pera Employer 7.25%	21,654	21,646	24,619	22,024	24,518
03-301-000-0000-6165	Fica- Employer 6.20%	18,788	19,114	20,353	18,544	20,268
03-301-000-0000-6205	Postage	1,236	1,791	1,400	1,380	1,400
03-301-000-0000-6208	Staff Development/Training	1,119	0	0	0	0
03-301-000-0000-6240	Dues	2,796	2,850	2,860	2,837	3,000
03-301-000-0000-6241	Fees/Prof/Misc	5,471	5,693	1,500	3,652	5,000
03-301-000-0000-6250	Telephone	6,193	5,667	0	0	0
03-301-000-0000-6296	Meeting Expense/Physicals	4,061	5,433	4,000	4,912	4,000
03-301-000-0000-6300	Service Contracts	8,685	11,718	12,000	14,171	12,000
03-301-000-0000-6330	Highway Travel	31	0	0	0	0
03-301-000-0000-6352	Insurance	18,728	15,333	15,263	19,827	19,827
03-301-000-0000-6353	Workers Compensation Insurance	1,218	2,973	2,616	3,667	3,810
03-301-000-0000-6400	Supplies And Materials	6,002	5,232	6,000	4,953	6,000
DEPT 301	R&B Administration					
	Revenue					
	Expend.	463,807	469,964	470,550	456,879	472,173
	Net	463,807	469,964	470,550	456,879	472,173

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03 FUND Road & Bridge

Report Basis: Cash

302 DEPT R&B Engineering/Construction

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
03-302-000-0000-6101	Salaries- Full Time	295,101	301,095	318,567	281,620	325,728
03-302-000-0000-6102	Salaries- - Part Time	15,905	5,898	12,480	6,693	13,104
03-302-000-0000-6108	Meals Reimbursed (Taxable)	84	41	100	31	100
03-302-000-0000-6109	Overtime- Salaries	24,479	13,187	33,080	46,003	35,716
03-302-000-0000-6124	Medicare- Employer 1.45%	4,730	4,503	5,280	4,714	5,431
03-302-000-0000-6149	Employer Deduct Contribution- Vet	1,000	1,000	1,540	1,540	1,000
03-302-000-0000-6150	Health Insurance- Employer	59,647	59,356	64,572	57,291	68,232
03-302-000-0000-6152	Life Insurance- Employer	263	259	373	259	373
03-302-000-0000-6154	Long Term Disability- Employer	147	150	245	156	254
03-302-000-0000-6159	Pera Employer 7.25%	23,146	22,778	26,374	24,510	27,108
03-302-000-0000-6165	Fica- Employer 6.20%	20,223	19,255	22,576	20,157	23,221
03-302-000-0000-6296	Meeting Expense/Physicals	6,923	3,886	5,000	6,409	4,500
03-302-000-0000-6353	Workers Compensation Insurance	3,848	3,248	4,384	2,974	3,211
03-302-000-0000-6400	Supplies And Materials	207	0	0	0	0
03-302-000-0000-6411	Safety Footwear	0	0	0	501	725
03-302-000-0000-6449	Rd/Br Engr. Supplies	4,594	3,067	7,000	5,549	5,000
DEPT 302	R&B Engineering/Construction					
	Revenue					
	Expend.	460,295	437,722	501,571	458,408	513,703
	Net	460,295	437,722	501,571	458,408	513,703

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03 FUND Road & Bridge

Report Basis: Cash

303 DEPT R&B Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2015</u>	<u>2015</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2016</u>
03-303-000-0000-6101	Salaries- Full Time	816,807	865,025	910,097	856,768	939,848
03-303-000-0000-6102	Salaries- - Part Time	21,891	9,338	20,880	5,861	21,816
03-303-000-0000-6108	Meals Reimbursed (Taxable)	5	0	0	8	0
03-303-000-0000-6109	Overtime- Salaries	45,625	45,157	38,621	15,421	46,963
03-303-000-0000-6124	Medicare- Employer 1.45%	12,581	12,969	14,060	12,379	14,623
03-303-000-0000-6149	Employer Deduct Contribution- Vel	2,000	2,000	3,080	3,080	4,000
03-303-000-0000-6150	Health Insurance- Employer	186,613	197,912	208,944	194,283	220,776
03-303-000-0000-6152	Life Insurance- Employer	1,085	1,072	1,147	978	1,147
03-303-000-0000-6154	Long Term Disability- Employer	312	137	515	329	534
03-303-000-0000-6159	Pera Employer 7.25%	62,092	65,188	71,155	65,036	74,009
03-303-000-0000-6165	Fica- Employer 6.20%	53,797	55,454	60,116	52,930	62,531
03-303-000-0000-6231	Services,Equip.Rental Etc.	11,721	5,165	0	0	0
03-303-000-0000-6250	Telephone	3,533	2,891	0	0	0
03-303-000-0000-6254	Utilities	43,607	45,115	55,000	47,170	50,000
03-303-000-0000-6296	Meeting Expense/Physicals	2,242	1,932	2,000	2,343	2,000
03-303-000-0000-6297	Shop Fuel	21,553	27,682	22,000	19,913	22,000
03-303-000-0000-6298	Shop Maintenance	5,375	8,934	75,000	49,905	55,000
03-303-000-0000-6352	Insurance	4,697	5,047	5,047	4,978	4,978
03-303-000-0000-6353	Workers Compensation Insurance	68,897	79,162	88,742	81,666	86,467
03-303-000-0000-6400	Supplies And Materials	19	0	0	0	0
03-303-000-0000-6411	Safety Footwear	0	0	0	1,814	2,465
03-303-000-0000-6513	Motor Fuel & Lubricants	357,063	337,950	344,950	168,400	342,000
03-303-000-0000-6514	Pavement Striping	50,704	59,185	51,000	50,678	39,000
03-303-000-0000-6515	Culverts	76,103	68,797	60,000	45,818	60,000
03-303-000-0000-6516	Signs & Posts	17,265	23,491	15,000	20,962	12,000
03-303-000-0000-6517	Asphalt,Crackfiller,Tack Oil,Etc	22,226	23,086	10,000	27,898	23,000
03-303-000-0000-6518	De- Icing Salt	124,970	160,924	143,850	88,838	146,865
03-303-000-0000-6519	Gravel & Royalties	235,702	79,520	190,000	375,624	189,500
03-303-000-0000-6520	Calcium Chloride Dust Control	268,510	240,656	272,736	216,286	229,800
03-303-000-0000-6521	Maintenance Supplies	12,124	10,083	24,000	20,739	15,000
03-303-000-0000-6522	Small Tools	3,285	283	0	0	0
03-303-000-0000-6523	Misc Bldg & Shop Supplies	62,224	30,251	0	0	0
03-303-000-0000-6524	Winter Sand	26,190	26,203	20,000	0	20,000
03-303-000-0000-6590	Repair & Maintenance Supplies	228,569	276,627	235,000	218,013	235,000
03-303-000-0000-6820	Approach & Misc Refunds	6,000	500	3,000	0	3,000
03-303-000-0000-6825	Maintenance Agreements	28,501	33,046	28,000	3,155	30,000

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Page 61

03 FUND Road & Bridge

Report Basis: Cash

303 DEPT R&B Highway Maintenance

<u>Account Number</u>		<u>2013</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2015</u>	<u>2015</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2016</u>
03-303-000-0000-6830	Twp Road Allotment Gas Tax	262,076	340,031	340,000	363,907	370,000
DEPT 303	R&B Highway Maintenance					
	Revenue					
	Expend.	3,145,966	3,140,812	3,313,940	3,015,180	3,324,322
	Net	3,145,966	3,140,812	3,313,940	3,015,180	3,324,322

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03 FUND Road & Bridge

Report Basis: Cash

307 DEPT R&B Capital Infrastructure

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
	Account Number					
	Account Description					
	03- 307- 000- 0000- 5001	Taxes, Aids, Etc.	607,000 -	607,000 -	607,000 -	600,000 -
	03- 307- 000- 0000- 5841	Federal Transportation Funds	327,027 -	200,485 -	840,000 -	3,711,964 -
	03- 307- 000- 0000- 5842	State Park Fund	8,224 -	0	104,000 -	451,803 -
	03- 307- 000- 0000- 5846	Town Bridge Funds	55,938 -	0	90,200 -	187,457 -
	03- 307- 000- 0000- 5848	Bridge Bonding Funds	406,481 -	253,418 -	0	0
	03- 307- 000- 0000- 5850	St Aid- Reg Construction Funds	1,658,976 -	1,141,366 -	3,410,200 -	2,680,565 -
	03- 307- 000- 0000- 5851	St Aid- Mun Construction Funds	167,490 -	87,504 -	0	0
	03- 307- 000- 0000- 5854	Township/City/Private Funds	560,051 -	0	10,200 -	0
	03- 307- 000- 0000- 5864	Turnback Revenue	0	1,000,000 -	0	800,000 -
	03- 307- 000- 0000- 6230	Printing & Publishing	293	328	800	2,946
	03- 307- 000- 0000- 6260	Professional Services	85,188	48,492	0	72,864
	03- 307- 000- 0000- 6262	Contract Payments	5,708,039	2,286,362	8,954,000	7,432,508
	03- 307- 000- 0000- 6295	Utility Moves	72,477	18,563	0	0
	03- 307- 000- 0000- 6362	Right Of Way	92,390	76,448	0	50,891
DEPT 307	R&B Capital Infrastructure	Revenue	3,791,186 -	3,289,774 -	5,061,600 -	8,438,789 -
		Expend.	5,958,387	2,430,193	8,954,800	7,559,210
		Net	2,167,201	859,581 -	3,893,200	879,579 -
						3,337,200 -
						3,337,200
						0

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03 FUND Road & Bridge

Report Basis: Cash

308 DEPT R&B Equipment & Facilities

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
03- 308- 000- 0000- 5001	Taxes, Aids, Etc.	473,500 -	474,400 -	497,300 -	497,300 -	509,900 -
03- 308- 000- 0000- 6600	Capital Outlay- Facilities	429,608	91,966	497,300	456,545	509,900
DEPT 308 R&B Equipment & Facilities	Revenue	473,500 -	474,400 -	497,300 -	497,300 -	509,900 -
	Expend.	429,608	91,966	497,300	456,545	509,900
	Net	43,892 -	382,434 -	0	40,755 -	0

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03 FUND Road & Bridge

Report Basis: Cash

310 DEPT R&B 232 Turnback

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
03- 310- 000- 0000- 6600 Capital Outlay		508,907	1,126,760	0	800,000	0
DEPT	310 R&B 232 Turnback					
	Revenue					
	Expend.	508,907	1,126,760	0	800,000	0
	Net	508,907	1,126,760	0	800,000	0
FUND	03 Road & Bridge					
	Revenue	8,769,636 -	8,469,993 -	9,742,622 -	12,686,196 -	8,078,942 -
	Expend.	10,966,969	7,697,416	13,738,161	12,746,221	8,157,298
	Net	2,197,334	772,577 -	3,995,539	60,026	78,356

HEALTH AND HUMAN SERVICES FUND

Range	Fund	Major Object	2013	2014	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)
5001	5	Taxes	(2,470,280)	(1,888,237)	(2,217,591)	(2,530,681)	(313,090)	14.1%
5050	5	Special Assessments	-	-	-	-	-	0.0%
5100	5	Licenses And Permits	-	-	-	-	-	0.0%
5200	5	Shared Revenues	(314,824)	(270,042)	(15,000)	(15,000)	-	0.0%
5250	5	Intergovernmental Charges	-	-	-	-	-	0.0%
5300	5	State Grants	(686,351)	(881,137)	(874,930)	(1,164,245)	(289,315)	33.1%
5400	5	Federal Grants	(2,136,553)	(2,168,616)	(2,167,786)	(2,258,618)	(90,832)	4.2%
5500	5	Charges For Services	(216,749)	(207,346)	(196,200)	(253,800)	(57,600)	29.4%
5600	5	Fines and Forfeitures	-	-	-	-	-	0.0%
5750	5	Gifts and Contributions	-	-	-	-	-	0.0%
5800	5	Miscellaneous	(359,291)	(315,012)	(300,044)	(280,814)	19,230	-6.4%
5900	5	Other Financing Services	-	-	-	-	-	0.0%
REVENUE SUBTOTAL			(6,184,049)	(5,730,389)	(5,771,551)	(6,503,158)	(731,607)	
6000	5	Public Assistance	1,417,258	1,635,620	1,516,593	1,626,794	110,201	7.3%
6100	5	Salaries and Wages	2,623,340	2,808,406	3,066,364	3,467,653	401,289	13.1%
6150	5	Employee Benefits	802,509	856,528	987,669	966,502	(21,167)	-2.1%
6200	5	Services and Charges	423,064	336,543	253,111	285,642	32,531	12.9%
6300	5	Repair and Maintenance Services	180	180	54,114	53,375	(739)	-1.4%
6330	5	Travel	73,778	99,975	71,414	94,707	23,293	32.6%
6340	5	Rentals and Service Agreements	-	-	1,955	2,640	685	35.0%
6350	5	Other Charges	37,426	42,468	46,415	47,104	689	1.5%
6380	5	Interdepartmental Charges	1,119	1,120	1,500	1,500	-	0.0%
6400	5	Direct Materials and Supplies	61,402	73,199	88,916	140,335	51,419	57.8%
6500	5	Road and Bridge Supplies and Materials	-	-	-	-	-	0.0%
6560	5	Repair and Maintenance Supplies	-	-	-	-	-	0.0%
6600	5	Capital Outlay	52,492	31,266	-	93,176	93,176	0.0%
6800	5	Other Expenditures	184,723	180,414	83,500	90,950	7,450	8.9%
6900	5	Other Financing Uses	-	-	-	-	-	0.0%
EXPENDITURE SUBTOTAL			5,677,291	6,065,718	6,171,551	6,870,378	698,827	
REVENUE + EXPENDITURES			(506,758)	335,329	400,000	367,220	(32,780)	
Other Expenditures			411,120	397,354	347,814	430,611		

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05 FUND Health & Human Services

Report Basis: Cash

000 DEPT Undesignated

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
05- 000- 000- 0000- 5423	Safe Haven Grant - 2011CWAXK02.	97,250 -	90,565 -	0	74,394 -	0
05- 000- 000- 0000- 6800	Safe Haven Grant - 2011CWAXK02.	97,250	90,565	0	74,394	0
DEPT 000 Undesignated	Revenue	97,250 -	90,565 -	0	74,394 -	0
	Expend.	97,250	90,565	0	74,394	0
	Net	0	0	0	0	0

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05 FUND Health & Human Services

Report Basis: Cash

400 DEPT Public Health Department

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
05- 400- 000- 0000- 5001	All Current/Delinquent Taxes	345,839 -	263,516 -	308,619 -	247,815 -	354,295 -
05- 400- 000- 0000- 5201	MV Credit MS Statute 273.1384	4,380 -	3,052 -	0	2,029 -	0
05- 400- 000- 0000- 5203	Disaster Abatement Credit	456 -	0	0	0	0
05- 400- 000- 0000- 5205	In- Lieu	3,536 -	3,877 -	2,100 -	2,712 -	2,100 -
05- 400- 000- 0000- 5209	Disparity Reduction Aid	332 -	243 -	0	120 -	0
05- 400- 000- 0000- 5210	County Program Aid	16,509 -	15,209 -	0	7,555 -	0
05- 400- 000- 0000- 5216	Taconite Credit- Current	18,863 -	14,040 -	0	6,853 -	0
05- 400- 000- 0000- 5323	MN Recovers Task Force DR- 4069	2,481 -	8,522 -	0	0	0
05- 400- 000- 0000- 6800	MN Recovers Task Force Expenditu	2,481	8,522	0	0	0
05- 400- 400- 0402- 5313	Lph Grant	0	0	0	26,698 -	24,699 -
05- 400- 400- 0402- 5422	Public Health Emergency Prepare- F	17,280 -	26,499 -	23,000 -	15,794 -	23,268 -
05- 400- 400- 0402- 5801	Ph Immunizations	360 -	250 -	500 -	340 -	500 -
05- 400- 400- 0402- 5802	Flu Shots/Pneumvax Fees	20,602 -	25,946 -	25,000 -	17,538 -	25,000 -
05- 400- 400- 0402- 5803	Hepatitis B Fees	2,886 -	3,824 -	2,500 -	1,951 -	2,500 -
05- 400- 400- 0402- 5804	Mantoux Fees	46 -	0	0	0	0
05- 400- 400- 0402- 5832	Misc Immun/Dp&C/Ep/Pan Flu	1,800 -	868	900 -	10 -	50 -
05- 400- 400- 0402- 6205	Postage	121	87	150	32	100
05- 400- 400- 0402- 6208	Staff Development/Training	220	85	50	0	50
05- 400- 400- 0402- 6231	Services/Labor/Contracts	748	488	50	528	500
05- 400- 400- 0402- 6241	Meeting/Conference Registration F	0	0	150	180	150
05- 400- 400- 0402- 6330	Mileage/Parking	933	1,355	200	68	200
05- 400- 400- 0402- 6332	Hotel/Lodging	0	0	300	333	335
05- 400- 400- 0402- 6335	Gas/Vehicle Fuel Charges	0	0	227	224	227
05- 400- 400- 0402- 6340	Meal Reimbursement	0	0	80	94	80
05- 400- 400- 0402- 6401	Vaccine Cost	11,537	14,094	6,000	23,449	14,000
05- 400- 400- 0402- 6405	Office Supplies	981	443	100	0	100
05- 400- 400- 0402- 6406	PH Program Related Supplies	0	0	1,000	411	1,000
05- 400- 400- 0402- 6430	DP & C - Medical Supplies	0	0	600	1,464	600
05- 400- 401- 0000- 6809	No. Memorial Ambulance- Aitkin	20,000	19,620	20,000	19,145	20,000
05- 400- 401- 0000- 6812	Mcgregor Area Ambulance	13,000	13,000	13,000	13,000	13,000
05- 400- 401- 0000- 6813	Meds- 1 Hill City Ambulance	635	1,000	2,000	882	2,000
05- 400- 401- 0000- 6814	Isle Ambulance/Mille Lacs Health S	1,800	1,760	2,000	1,520	2,000
05- 400- 410- 0413- 5422	Wic Federal Grant	61,229 -	73,153 -	61,000 -	46,938 -	67,192 -
05- 400- 410- 0413- 6205	Postage	169	117	150	72	150
05- 400- 410- 0413- 6208	Staff Development/Training	0	126	0	0	100
05- 400- 410- 0413- 6231	Services/Labor/Contracts	0	0	100	0	100

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05 FUND Health & Human Services
400 DEPT Public Health Department

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
05-400-410-0413-6241	Meeting/Conference Registration F	0	0	0	0	280
05-400-410-0413-6250	Telephone	0	0	0	495	0
05-400-410-0413-6301	Wic Space Rentals	180	180	200	180	200
05-400-410-0413-6330	Mileage/Parking	1,386	415	50	212	50
05-400-410-0413-6335	Gas/Vehicle Fuel Charges	0	0	300	240	200
05-400-410-0413-6340	Meal Reimbursement	0	0	0	27	25
05-400-410-0413-6402	Computer/Technology Supplies	0	0	313	286	313
05-400-410-0413-6405	Office Supplies	976	698	50	50	50
05-400-410-0413-6406	PH Program Related Supplies	0	0	1,815	169	1,815
05-400-410-0413-6430	WIC - Medical Supplies	0	0	650	915	650
05-400-430-0403-5328	C & Tc State Share	22,976 -	24,081 -	22,975 -	16,867 -	22,975 -
05-400-430-0403-5422	C & Tc Federal Share	22,976 -	24,081 -	22,976 -	16,867 -	22,976 -
05-400-430-0403-6205	Postage	954	821	900	623	900
05-400-430-0403-6208	Staff Development/Training	0	0	30	0	30
05-400-430-0403-6231	Services/Labor/Contracts	0	428	315	0	315
05-400-430-0403-6330	Mileage/Parking	16	67	0	0	0
05-400-430-0403-6335	Gas/Vehicle Fuel Charges	0	0	50	22	50
05-400-430-0403-6405	Office Supplies	2,086	96	50	145	50
05-400-430-0403-6416	C & TC Outreach Supplies	0	0	337	944	337
05-400-430-0407-6262	Family Planning Services/Methods	2,965	2,826	3,000	834	3,000
05-400-430-0408-5313	LPH Grant	24,699 -	24,699 -	24,699 -	26,698 -	24,699 -
05-400-430-0408-5421	Federal Grants- Family Health- TAN	0	0	0	22,242 -	34,139 -
05-400-430-0408-5422	Federal Grants- Family Health- MCH	81,110 -	62,984 -	56,998 -	18,750 -	25,000 -
05-400-430-0408-5423	Federal Grants- Family Health- Peer	0	0	0	3,298 -	5,680 -
05-400-430-0408-5500	Family Health- Third Party Reimbur	0	0	0	3,072 -	10,000 -
05-400-430-0408-5832	Car Seat/Booster Seat Reimbursem	0	0	0	24 -	0
05-400-430-0408-5894	Healthy Starts/Follow A Long	1,200 -	2,726 -	3,814 -	13,171 -	3,814 -
05-400-430-0408-6205	Postage	1,168	1,129	1,100	672	1,100
05-400-430-0408-6208	Staff Development/Training	130	95	50	50	50
05-400-430-0408-6231	Services/Labor/Contracts	0	0	0	81	100
05-400-430-0408-6241	Meeting/Conference Registration F	0	0	150	129	150
05-400-430-0408-6250	Telephone	0	0	0	406	250
05-400-430-0408-6330	Mileage/Parking	955	1,328	450	740	450
05-400-430-0408-6332	Hotel/Lodging	0	0	0	1,259	150
05-400-430-0408-6335	Gas/Vehicle Fuel Charges	0	0	300	290	300
05-400-430-0408-6340	Meal Reimbursement	0	0	0	316	100

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05 FUND Health & Human Services

Report Basis: Cash

400 DEPT Public Health Department

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
05- 400- 430- 0408- 6405	Office Supplies	1,398	2,021	0	5	0
05- 400- 430- 0408- 6406	PH Program Related Supplies	0	0	1,200	516	1,200
05- 400- 430- 0408- 6416	Educational Supplies/Follow A Lon;	0	0	0	213	300
05- 400- 440- 0410- 5325	MA*STLTSS*LCTS	2,444 -	20,647 -	40,000 -	4,406 -	4,200 -
05- 400- 440- 0410- 5425	MA*FELTSS*LCTS	2,444 -	386 -	0	4,891 -	4,200 -
05- 400- 440- 0410- 5500	Pca Assessment- Third Party	2,424 -	2,854 -	1,200 -	1,919 -	1,200 -
05- 400- 440- 0410- 5805	Misc Revenue (Lcts)	29,760 -	730 -	500 -	459 -	500 -
05- 400- 440- 0410- 6101	Gross Salary- Admin	111,724	107,639	121,906	112,880	122,781
05- 400- 440- 0410- 6108	Meals Reimbursed Taxable	5	41	20	61	50
05- 400- 440- 0410- 6109	Salaries Overtime	21	111	25	89	0
05- 400- 440- 0410- 6124	Medicare Employer 1.45%	1,539	1,366	1,768	1,405	1,780
05- 400- 440- 0410- 6148	Employer Deduct Contribution- HS/	150	215	0	0	4,300
05- 400- 440- 0410- 6149	Employer Deduct Contribution- Vet	2,278	1,904	5,780	4,644	0
05- 400- 440- 0410- 6150	Health Insurance Employer	16,746	22,325	27,311	22,714	25,934
05- 400- 440- 0410- 6152	Life Insurance- Employer	111	125	142	120	134
05- 400- 440- 0410- 6154	Long Term Disability	23	133	50	144	145
05- 400- 440- 0410- 6159	Pera Employer- Admin	7,746	7,669	9,145	8,414	9,209
05- 400- 440- 0410- 6165	Fica Employer 6.2%	6,583	5,842	7,560	6,005	7,612
05- 400- 440- 0410- 6205	Postage	517	632	600	372	600
05- 400- 440- 0410- 6208	Staff Development/Training	692	2,776	0	243	240
05- 400- 440- 0410- 6231	Services/Labor/Contracts	49,011	36,009	2,710	5,991	3,000
05- 400- 440- 0410- 6239	Software Fees/License Fees	0	0	7,249	2,114	7,249
05- 400- 440- 0410- 6240	Membership/Dues/Association Fee	0	0	1,318	68	1,315
05- 400- 440- 0410- 6241	Meeting/Conference Registration F	0	0	350	716	350
05- 400- 440- 0410- 6250	Telephone	1,801	1,672	1,900	2,298	3,450
05- 400- 440- 0410- 6254	Utilities- Gas and Electric	0	515	6,970	4,739	5,500
05- 400- 440- 0410- 6267	Unemployment Compensation	0	0	0	18	0
05- 400- 440- 0410- 6272	New Employee Physical Examinatio	0	0	300	200	300
05- 400- 440- 0410- 6278	H & HS Advisory Committee	0	0	1,039	807	1,000
05- 400- 440- 0410- 6300	Maintenance/Service Contracts	0	0	8,950	10,348	10,000
05- 400- 440- 0410- 6301	Equipment Lease/Space Rental	0	0	7,600	5,110	5,670
05- 400- 440- 0410- 6330	Mileage/Parking	0	560	750	353	300
05- 400- 440- 0410- 6332	Hotel/Lodging	0	0	800	1,976	1,000
05- 400- 440- 0410- 6333	Allocated Admin Mileage/Motorpor	5,458	13,573	3,067	526	11,400
05- 400- 440- 0410- 6335	Gas/Vehicle Fuel Charges	0	0	200	368	500
05- 400- 440- 0410- 6340	Meal Reimbursement	0	0	200	219	160

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05 FUND Health & Human Services

Report Basis: Cash

400 DEPT Public Health Department

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
05- 400- 440- 0410- 6352	Insurance- Vehicles/Equipment/Lia	2,230	2,577	3,237	1,149	1,500
05- 400- 440- 0410- 6353	Workers Comp Insurance	7,949	9,215	10,589	10,515	11,000
05- 400- 440- 0410- 6402	Computer/Technology Supplies	0	0	5,440	9,059	8,000
05- 400- 440- 0410- 6405	Office Supplies	6,873	15,162	12,300	2,629	2,000
05- 400- 440- 0410- 6406	PH Program Related Supplies	0	0	3,500	2,060	3,500
05- 400- 440- 0410- 6422	Janitorial Services/Supplies	0	0	1,156	1,102	1,500
05- 400- 440- 0410- 6450	Small Equipment: Telephones,Chair	0	0	850	665	850
05- 400- 440- 0410- 6605	Building & Structure Related Expen	0	0	0	2,651	11,306
05- 400- 440- 0410- 6625	Office & Other Equipment	19,680	3,933	0	0	2,670
05- 400- 440- 0410- 6630	Miscellaneous- Capital Expense	0	1,504	0	532	0
05- 400- 440- 0411- 6101	Ph Staff Salaries	276,941	311,327	277,337	335,660	425,612
05- 400- 440- 0411- 6108	Meals Reimbursed Taxable	54	0	75	45	50
05- 400- 440- 0411- 6109	Salaries- Overtime	2,083	164	300	0	0
05- 400- 440- 0411- 6124	Medicare Employer - Ph Nurse	3,651	4,233	4,026	4,628	6,171
05- 400- 440- 0411- 6148	Employer Deduct Contribution- HS	0	0	0	0	18,700
05- 400- 440- 0411- 6149	Employer Deduct Contribution- Vet	8,000	13,134	14,912	11,850	0
05- 400- 440- 0411- 6150	Health Insurance Employer - Ph Nu	59,257	61,562	64,260	56,907	51,012
05- 400- 440- 0411- 6152	Life Insurance- Employer - Ph Nurs	312	364	375	343	400
05- 400- 440- 0411- 6154	Long Term Disability	146	526	560	744	780
05- 400- 440- 0411- 6159	Pera Employer- Ph Staff	20,229	22,532	20,823	24,989	31,921
05- 400- 440- 0411- 6165	Fica Employer - Nurse	15,610	18,100	17,213	19,791	26,388
05- 400- 450- 0451- 5313	Lph Grant	24,699 -	24,699 -	24,699 -	0	24,699 -
05- 400- 450- 0451- 5319	Health Ed State Grants	57,836 -	76,895 -	57,483 -	86,236 -	57,483 -
05- 400- 450- 0451- 5832	Misc Health Ed Grants	227 -	110 -	200 -	4,680 -	4,000 -
05- 400- 450- 0451- 6205	Postage	52	1,974	300	3,366	300
05- 400- 450- 0451- 6208	Staff Development/Training	0	145	0	125	0
05- 400- 450- 0451- 6231	Services/Labor/Contracts	295	5,002	1,000	6,227	1,000
05- 400- 450- 0451- 6241	Meeting/Conference Registration F	0	0	50	130	50
05- 400- 450- 0451- 6301	Equipment/Space Rentals and Leas	0	0	0	50	50
05- 400- 450- 0451- 6330	Mileage/Parking	581	720	150	15	150
05- 400- 450- 0451- 6332	Hotel/Lodging	0	0	100	512	100
05- 400- 450- 0451- 6335	Gas/Vehicle Fuel Charges	0	0	0	267	200
05- 400- 450- 0451- 6340	Meal Reimbursement	0	0	75	74	75
05- 400- 450- 0451- 6405	Office Supplies	5,028	5,952	0	145	100
05- 400- 450- 0451- 6406	PH Program Related Supplies	0	0	1,000	18,664	5,000
DEPT 400 Public Health Department	Revenue	769,392 -	702,153 -	679,163 -	599,933 -	745,169 -

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05 FUND Health & Human Services

400 DEPT Public Health Department

Aitkin County

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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	Expend.	698,215	752,032	714,805	779,054	901,471
	Net	71,177 -	49,879	35,642	179,121	156,302

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05 FUND Health & Human Services

Report Basis: Cash

420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
05- 420- 000- 0000- 5001	All Current/Delinquent Taxes	590,774 -	415,412 -	488,881 -	419,379 -	556,750 -
05- 420- 000- 0000- 5201	MV Credit MS Statute 273.1384	7,508 -	5,164 -	0	3,435 -	0
05- 420- 000- 0000- 5203	Disaster Abatement Credit	781 -	0	0	0	0
05- 420- 000- 0000- 5209	Disparity Reduction Aid	569 -	396 -	0	203 -	0
05- 420- 000- 0000- 5210	County Program Aid	28,300 -	24,785 -	0	12,785 -	0
05- 420- 000- 0000- 5216	Taconite Credit- Current	30,986 -	22,881 -	0	11,598 -	0
05- 420- 600- 0000- 5205	In- Lieu	6,062 -	6,183 -	3,300 -	4,590 -	3,300 -
05- 420- 600- 0000- 5321	State Grants- Admin	715 -	403 -	1,000 -	1,381 -	1,000 -
05- 420- 600- 0000- 5421	TANF Income Maintenance Admin	42,706 -	36,902 -	37,000 -	43,336 -	42,600 -
05- 420- 600- 0000- 5422	Title IV- E Income Maintenance Adr	941 -	1,589 -	1,000 -	1,371 -	1,000 -
05- 420- 600- 0000- 5423	SCHIP MN Care Direct	0	0	0	34 -	0
05- 420- 600- 0000- 5832	Misc Recoveries	0	194 -	30 -	3,524 -	0
05- 420- 600- 4800- 6101	Im O/Head Admin Salaries	249,878	243,928	260,208	213,607	239,549
05- 420- 600- 4800- 6108	H & Hs Meals	12	13	21	48	30
05- 420- 600- 4800- 6109	Salaries- Overtime	55	288	0	207	0
05- 420- 600- 4800- 6124	Medicare Employer	3,291	3,247	3,773	2,757	3,473
05- 420- 600- 4800- 6148	Employer Deduct Contribution- HS/	380	558	0	0	9,500
05- 420- 600- 4800- 6149	Employer Deduct Contribution- Vet	8,625	7,683	11,738	10,352	0
05- 420- 600- 4800- 6150	Im O/Head Admin Health Ins	55,173	49,861	56,455	44,068	59,250
05- 420- 600- 4800- 6152	Im O/Head Admin Life Ins	304	278	309	212	297
05- 420- 600- 4800- 6154	Long Term Disability	235 -	61	75	150	122
05- 420- 600- 4800- 6159	Pera Employer	17,574	17,133	19,516	14,990	17,966
05- 420- 600- 4800- 6165	Im O/Head Admin Fica	14,074	13,883	16,133	11,787	14,852
05- 420- 600- 4800- 6205	Postage	6,613	6,185	6,200	4,530	6,200
05- 420- 600- 4800- 6208	Staff Development/Training	1,343	1,722	0	7	0
05- 420- 600- 4800- 6231	Services/Labor/Contracts	146,118	77,289	5,580	14,854	5,580
05- 420- 600- 4800- 6239	Software Fees/License Fees	0	0	32,077	26,083	32,077
05- 420- 600- 4800- 6240	Membership/Dues/Association Fee	0	0	658	249	658
05- 420- 600- 4800- 6241	Meeting/Conference Registration F	0	0	700	3,090	700
05- 420- 600- 4800- 6250	Telephone	3,733	3,628	3,800	4,100	4,360
05- 420- 600- 4800- 6254	Utilities- Gas and Electric	0	1,202	14,350	11,057	14,350
05- 420- 600- 4800- 6263	Contract Legal Services- Fraud	64	0	500	68	500
05- 420- 600- 4800- 6265	Sheriff - Fraud Investigation	792	210	1,000	743	500
05- 420- 600- 4800- 6267	Unemployment Compensation	0	0	0	41	0
05- 420- 600- 4800- 6278	H & HS Advisory Committee	0	0	2,139	1,884	2,350
05- 420- 600- 4800- 6300	Maintenance/Service Contracts	0	0	11,195	4,278	11,195

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05 FUND Health & Human Services

Report Basis: Cash

420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
05- 420- 600- 4800- 6301	Equipment Lease/Space Rental	0	0	3,360	2,499	3,360
05- 420- 600- 4800- 6330	Mileage/Parking	3,865	5,398	1,550	5	2,500
05- 420- 600- 4800- 6332	Hotel/Lodging	0	0	4,500	4,200	1,500
05- 420- 600- 4800- 6333	Allocated Admin Mileage/Motorpor	4,667	5,597	1,900	1,228	5,000
05- 420- 600- 4800- 6335	Gas/Vehicle Fuel Charges	0	0	550	459	550
05- 420- 600- 4800- 6340	Meal Reimbursement	0	0	700	324	700
05- 420- 600- 4800- 6353	Workers Comp Insurance	1,715	1,686	1,947	1,788	1,954
05- 420- 600- 4800- 6402	Computer/Technology Supplies	0	0	11,200	6,024	14,500
05- 420- 600- 4800- 6405	Office Supplies	13,622	13,330	6,890	5,071	4,000
05- 420- 600- 4800- 6422	Janitorial Services/Supplies	0	0	2,380	2,570	3,500
05- 420- 600- 4800- 6450	Small Equipment: Telephones,Chair	0	0	1,750	1,577	1,750
05- 420- 600- 4800- 6605	Building & Structure Related Expen	0	0	0	6,186	26,382
05- 420- 600- 4800- 6625	Office & Other Equipment	20,744	1,497	0	0	6,230
05- 420- 600- 4800- 6630	Miscellaneous- Capital Expense	0	3,910	0	1,242	0
05- 420- 600- 4800- 6800	Other Expenses - Direct Charge	0	0	0	738	0
05- 420- 600- 4820- 6101	Im Rms Salaries	322,669	380,904	382,694	411,911	421,325
05- 420- 600- 4820- 6108	Meals Reimbursed Taxable	9	60	30	0	30
05- 420- 600- 4820- 6109	Salaries- Overtime	133	0	0	0	0
05- 420- 600- 4820- 6124	Medicare Employer	4,477	5,193	5,549	5,594	6,109
05- 420- 600- 4820- 6148	Employer Deduct Contribution- HS/	4,000	6,256	3,410	6,520	23,050
05- 420- 600- 4820- 6149	Employer Deduct Contribution- Vet	6,250	11,240	19,594	15,057	0
05- 420- 600- 4820- 6150	Im Rms Health Insurance Employer	85,780	106,493	111,510	94,254	83,640
05- 420- 600- 4820- 6152	Im Rms Life Insurance- Employer	493	595	587	574	587
05- 420- 600- 4820- 6159	Pera Employer - Rms	23,211	27,615	28,702	30,730	31,599
05- 420- 600- 4820- 6165	Im Rms Employer Fica	19,143	22,206	23,727	23,920	26,122
05- 420- 610- 0000- 5832	Afdc/Mfip Recoveries- Non Maxis	0	801 -	0	25 -	0
05- 420- 610- 0000- 5836	Afdc/Mfip Recoveries- Maxis	7,174 -	4,841 -	9,000 -	2,373 -	6,000 -
05- 420- 610- 4100- 6011	County Share- Afdc/Mfip	4,991	4,328	6,500	1,624	4,320
05- 420- 610- 4800- 6800	Program Expenses- Direct Charge	150	0	100	0	0
05- 420- 620- 0000- 5322	State Grants- Programs Ga	456 -	735 -	0	1,133 -	1,500 -
05- 420- 620- 0000- 5836	Ga Recoveries - Maxis	1,254 -	1,474 -	900 -	789 -	1,200 -
05- 420- 620- 4100- 6011	County Share - Ga	615	686	600	420	800
05- 420- 620- 4400- 6025	State Share- GAMC	20	0	0	0	0
05- 420- 620- 4800- 6804	Other Expenses - Allocated	0	100	0	0	0
05- 420- 630- 0000- 5321	State Grants- Admin Fs	6,908 -	0	0	0	0
05- 420- 630- 0000- 5421	Food Support Direct Admin Aid	97,845 -	131,330 -	102,500 -	132,226 -	130,000 -

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05 FUND Health & Human Services

Report Basis: Cash

420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
05-420-630-0000-5422	Federal Grants- Bonus Bucks	0	0	2,000 -	0	0
05-420-630-0000-5832	Food Support Recoveries- Non Maxi	0	0	0	252 -	0
05-420-630-0000-5836	Food Support Recoveries- Maxis	1,831 -	3,342 -	1,500	2,057 -	3,000 -
05-420-630-4100-6011	County Share- Food Support	995	1,395	6,000	2,173	1,500
05-420-630-4800-6800	Other Expenses - Direct Charge	0	250	0	64	50
05-420-630-4800-6801	Bonus Bucks Expenditures	6,436	2,102	0	335	0
05-420-640-0000-5321	State Grants- Admin IV- D	29 -	15 -	0	1,863 -	0
05-420-640-0000-5328	Child Support Incentives - State	3,139 -	4,253 -	4,000 -	2,921 -	4,250 -
05-420-640-0000-5421	Title IV- D Child Support Admin	370,158 -	319,356 -	350,000 -	278,910 -	340,000 -
05-420-640-0000-5423	Titile IV- D Child Support Incentive	33,032 -	33,527 -	33,500 -	38,200 -	33,500 -
05-420-640-0000-5832	Recoveries Child Support	1,963 -	1,600 -	2,000 -	1,770 -	1,700 -
05-420-640-4800-6205	Postage	2,739	3,321	3,000	2,111	3,000
05-420-640-4800-6208	Staff Development/Training	532	0	0	0	0
05-420-640-4800-6231	Services/Labor/Contracts	8,872	5,549	200	2,664	2,000
05-420-640-4800-6241	Meeting/Conference Registration F	0	0	580	680	580
05-420-640-4800-6250	Telephone	1,227	1,147	1,500	1,227	1,500
05-420-640-4800-6263	Contract Legal Services Iv- D	20,503	26,471	28,000	27,111	28,000
05-420-640-4800-6270	Aitkin Co Sheriff Fees Iv- D	1,500	1,000	1,500	1,150	1,500
05-420-640-4800-6300	Maintenance/Service Contracts	0	0	358	974	500
05-420-640-4800-6301	Equipment Lease/Space Rental	0	0	2,400	1,775	2,400
05-420-640-4800-6330	Mileage/Parking	3,047	1,764	50	79	120
05-420-640-4800-6332	Hotel/Lodging	0	0	375	373	375
05-420-640-4800-6333	Allocated Admin Mileage/Motorpor	0	0	195	0	1,200
05-420-640-4800-6335	Gas/Vehicle Fuel Charges	0	0	350	259	350
05-420-640-4800-6340	Meal Reimbursement	0	0	100	94	100
05-420-640-4800-6379	Other Iv- D Charges	2,149	3,199	3,400	1,938	3,400
05-420-640-4800-6397	Genetic Tests Iv- D	1,119	1,120	1,500	1,440	1,500
05-420-640-4800-6402	Computer Supplies	0	0	0	208	11,000
05-420-640-4800-6405	Office Supplies	1,250	1,551	1,050	898	600
05-420-640-4800-6450	Small Equipment: Telephones,Chain	0	0	300	0	300
05-420-640-4800-6625	Office & Other Equipment	957	0	0	0	0
05-420-640-4820-6101	Gross Salary	227,370	223,672	227,613	223,607	277,908
05-420-640-4820-6108	Taxable Meals Iv- D	203	96	150	148	150
05-420-640-4820-6109	Salaries- Overtime	16	610	0	1,132	500
05-420-640-4820-6124	Medicare Employer	3,225	3,184	3,300	3,200	4,037
05-420-640-4820-6148	Employer Deduct Contribution- HS	0	1,432	1,561	1,540	12,400

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05 FUND Health & Human Services

Report Basis: Cash

420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
05- 420- 640- 4820- 6149	Employer Deduct Contribution- Vet	5,000	3,708	7,805	6,160	0
05- 420- 640- 4820- 6150	Health Insurance Employer	37,342	35,471	51,030	33,649	43,068
05- 420- 640- 4820- 6152	Life Insurance- Employer	275	254	275	252	275
05- 420- 640- 4820- 6159	Pera Employer	16,486	15,982	17,071	16,807	20,881
05- 420- 640- 4820- 6165	Fica Employer	13,787	13,614	14,112	13,681	17,261
05- 420- 650- 0000- 5322	MA Medical Support State Incentive	78,644 -	128,923 -	86,900 -	113,233 -	165,325 -
05- 420- 650- 0000- 5421	Medical Assistance Admin Aid	215,007 -	237,406 -	251,509 -	256,135 -	250,000 -
05- 420- 650- 0000- 5422	MA Medical Support Fed Incentive	60,534 -	106,770 -	86,900 -	96,303 -	165,325 -
05- 420- 650- 0000- 5500	PMAP Mileage Reimbursement	18,209 -	17,566 -	25,000 -	22,046 -	39,600 -
05- 420- 650- 0000- 5828	County Burial Recoveries	7,319 -	1,999 -	5,000 -	1,924 -	2,000 -
05- 420- 650- 0000- 5832	MA Recoveries	5,487 -	17,601 -	10,000 -	9,641 -	5,000 -
05- 420- 650- 0000- 5836	MA Estate Recoveries	67,031 -	124,470 -	95,000 -	200,742 -	95,000 -
05- 420- 650- 0000- 5838	MN Care Recoveries	2,785 -	440 -	1,000 -	0	0
05- 420- 650- 4400- 6020	Medicare Premium Reimbursement	11,985	16,890	15,500	20,680	20,000
05- 420- 650- 4400- 6022	MA CEHI Reimbursement	62,267	157,718	134,000	177,745	200,500
05- 420- 650- 4400- 6025	State/Fed Share - MA	72,352	131,954	63,750	147,879	63,750
05- 420- 650- 4400- 6210	Medical Assistance Access	0	34	0	2,136	0
05- 420- 650- 4400- 6212	MA PMAP Access	20,509	24,694	25,000	20,630	25,000
05- 420- 650- 4401- 6210	MA Access- Individual(Vested Inter	27,206	23,366	18,000	30,033	34,000
05- 420- 650- 4402- 6210	MA Access- Licensed Foster Parent	2,088	2,514	2,500	4,615	2,500
05- 420- 650- 4403- 6210	MA Access- Volunteer	16,349	12,018	13,000	5,669	10,000
05- 420- 650- 4404- 6210	MA Access- Taxi	1,800	11,292	2,500	8,700	7,000
05- 420- 650- 4405- 6210	MA Access- Meals	1,495	1,148	1,600	1,256	1,600
05- 420- 650- 4406- 6210	MA Access- Lodging	2,621	5,240	1,800	14,470	5,000
05- 420- 650- 4407- 6210	MA Access- Parking	346	147	300	195	200
05- 420- 650- 4800- 6800	Program Expenses Direct Charge Ff	1,695	0	100	3,561	100
05- 420- 650- 4800- 6810	County Burials	23,833	22,501	25,000	14,108	25,000
05- 420- 660- 0000- 5836	Msa Recoveries - Maxis	0	0	0	52 -	0
05- 420- 660- 4100- 6011	County Share - Msa	0	7	0	26	0
05- 420- 660- 4800- 6800	Other expenses - direct charge	0	0	0	17	0
05- 420- 680- 0000- 5421	Refugee Assistance Admin Aid	444 -	378 -	100 -	380 -	100 -
DEPT 420	Income Maintenance					
	Revenue	1,688,592 -	1,650,735 -	1,595,020 -	1,664,609 -	1,848,150 -
	Expend.	1,623,923	1,780,674	1,742,982	1,791,126	1,924,122
	Net	64,669 -	129,939	147,962	126,517	75,972

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05 FUND Health & Human Services

Report Basis: Cash

430 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2015</u>	<u>2015</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2016</u>
05- 430- 000- 0000- 5001	All Current/Delinquent Taxes	1,533,667 -	1,209,308 -	1,420,091 -	1,239,075 -	1,619,636 -
05- 430- 000- 0000- 5201	MV Credit MS Statute 273.1384	19,396 -	15,259 -	0	10,147 -	0
05- 430- 000- 0000- 5203	Disaster Abatement Credit	2,018 -	0	0	0	0
05- 430- 000- 0000- 5209	Disparity Reduction Aid	1,470 -	1,162 -	0	600 -	0
05- 430- 000- 0000- 5210	County Program Aid	73,109 -	72,664 -	0	37,775 -	0
05- 430- 000- 0000- 5216	Taconite Credit- Current	84,889 -	67,085 -	0	34,265 -	0
05- 430- 700- 0000- 5205	In- Lieu	15,660 -	18,043 -	9,600 -	13,561 -	9,600 -
05- 430- 700- 0000- 5322	LTSS * SSTS*ST57	0	76,246 -	70,000 -	114,898 -	150,000 -
05- 430- 700- 0000- 5325	VCAA Block Grant - 53	192,802 -	199,452 -	226,811 -	226,811 -	214,281 -
05- 430- 700- 0000- 5421	MA SSTS Admin*54	133,361 -	81,223 -	163,405 -	76,972 -	82,000 -
05- 430- 700- 0000- 5422	MA*LTSS*SSTS67	0	76,246 -	70,000 -	114,898 -	150,000 -
05- 430- 700- 0000- 5426	TXS SS Block Grant*56	111,408 -	106,917 -	121,583 -	111,452 -	114,820 -
05- 430- 700- 0000- 5828	Mh Initiative	33 -	0	21,000 -	0	0
05- 430- 700- 0000- 5832	Ss Administrative Recoveries	2,261 -	1,919 -	2,000 -	1,481 -	1,500 -
05- 430- 700- 0000- 5833	Mh Init- Housing	266 -	307 -	6,500 -	0	0
05- 430- 700- 0000- 5836	Mh Init- Employ Capacity	0	0	20,000 -	0	0
05- 430- 700- 0000- 5894	Special Kids Fund	0	0	0	1,103 -	0
05- 430- 700- 4800- 6101	Allocated Admin Salary	137,544	142,783	147,956	149,506	162,647
05- 430- 700- 4800- 6108	Meals Reimbursed Taxable	15	16	45	55	45
05- 430- 700- 4800- 6109	Salaries- Overtime	54	339	0	296	0
05- 430- 700- 4800- 6124	Medicare Employer	1,749	1,818	2,145	1,890	2,358
05- 430- 700- 4800- 6148	Employer Deduct Contribution- HS/	470	659	0	0	5,000
05- 430- 700- 4800- 6149	Employer Deduct Contribution- Vet	2,938	4,124	6,142	5,538	0
05- 430- 700- 4800- 6150	Allocated Admin Health Ins	23,489	25,748	28,691	26,304	30,780
05- 430- 700- 4800- 6152	Allocated Admin Life Ins	118	136	144	133	156
05- 430- 700- 4800- 6154	Long Term Disability	72	73	72	82	73
05- 430- 700- 4800- 6159	Pera Employer	9,588	9,935	11,097	11,040	12,199
05- 430- 700- 4800- 6165	Allocated Admin Fica	7,480	7,772	9,173	8,083	10,084
05- 430- 700- 4800- 6205	Postage	6,106	5,341	6,200	3,790	6,200
05- 430- 700- 4800- 6208	Staff Development/Training	8,901	6,144	0	2,184	50
05- 430- 700- 4800- 6231	Services/Labor/Contracts	74,275	53,827	7,653	16,884	7,700
05- 430- 700- 4800- 6239	Software Fees/License Fees	0	0	8,427	7,304	8,500
05- 430- 700- 4800- 6240	Membership/Dues/Association Fee	0	0	1,753	1,828	1,750
05- 430- 700- 4800- 6241	Meeting/Conference Registration F	0	0	3,500	5,058	3,500
05- 430- 700- 4800- 6250	Telephone	6,649	6,409	6,500	11,198	15,908
05- 430- 700- 4800- 6254	Utilities- Gas and Electric	0	1,717	19,680	15,795	18,000

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05 FUND Health & Human Services

Report Basis: Cash

430 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
05- 430- 700- 4800- 6267	Unemployment Compensation	0	0	0	59	0
05- 430- 700- 4800- 6272	New Employee Physical Examinatio	0	0	0	495	0
05- 430- 700- 4800- 6278	H & HS Advisory Committee	0	0	2,933	2,691	3,200
05- 430- 700- 4800- 6300	Maintenance/Service Contracts	0	0	15,351	6,112	15,300
05- 430- 700- 4800- 6301	Equipment Lease/Space Rental	0	0	4,700	3,571	4,700
05- 430- 700- 4800- 6330	Mileage/Parking	47,107	62,369	23,000	21,511	23,000
05- 430- 700- 4800- 6332	Hotel/Lodging	0	0	7,000	9,119	3,000
05- 430- 700- 4800- 6333	Allocated Admin Mileage/Motorpoc	5,762	6,829	17,500	1,754	35,000
05- 430- 700- 4800- 6335	Gas/Vehicle Fuel Charges	0	0	7,500	4,968	6,500
05- 430- 700- 4800- 6340	Meal Reimbursement	0	0	800	1,734	1,400
05- 430- 700- 4800- 6352	Insurance- Vehicles/Equipment/Lia	15,151	16,985	16,985	18,074	19,000
05- 430- 700- 4800- 6353	Workers Comp Insurance	8,232	8,806	10,257	9,178	10,250
05- 430- 700- 4800- 6402	Computer/Technology Supplies	0	0	15,360	9,046	47,360
05- 430- 700- 4800- 6405	Office Supplies	17,650	19,851	7,960	7,368	7,500
05- 430- 700- 4800- 6416	Education Supplies- Social Services	0	0	0	564	460
05- 430- 700- 4800- 6422	Janitorial Services/Supplies	0	0	3,265	3,672	5,000
05- 430- 700- 4800- 6450	Small Equipment: Telephones,Chair	0	0	2,400	4,544	3,000
05- 430- 700- 4800- 6605	Building & Structure Related Expen	0	0	0	8,837	37,688
05- 430- 700- 4800- 6625	Office & Other Equipment	11,112	15,810	0	0	8,900
05- 430- 700- 4800- 6630	Miscellaneous- Capital Expense	0	4,612	0	1,774	0
05- 430- 700- 4800- 6800	Direct Charge Expenses Non Ffp	5,193	5,698	5,300	5,554	5,000
05- 430- 700- 4800- 6802	Mh Init - Lac	446	251	1,500	1,100	1,500
05- 430- 700- 4800- 6803	Mh Int - Consumer Support	75	750	1,500	3,108	5,000
05- 430- 700- 4800- 6804	Mh Init - Housing Expense	2,611	5,981	4,000	1,140	4,000
05- 430- 700- 4800- 6809	Mh Init - Employability	5,878	6,512	6,000	8,992	10,000
05- 430- 700- 4800- 6810	Mh Init - Flex	3,140	1,803	3,000	2,033	3,000
05- 430- 700- 4800- 6811	Restorative Justice Allocation	0	0	0	161	300
05- 430- 700- 4800- 6823	Special Kids Fund - Expenditure	0	0	0	100	0
05- 430- 700- 4820- 6101	Direct Social Service Salaries	1,039,903	1,137,876	1,305,366	1,227,539	1,381,397
05- 430- 700- 4820- 6108	Meals Reimbursed Taxable	556	434	600	485	600
05- 430- 700- 4820- 6109	Salaries- Overtime	10,472	7,331	8,000	6,287	8,000
05- 430- 700- 4820- 6124	Direct Soc Serv Medicare	14,531	15,940	19,044	17,091	20,146
05- 430- 700- 4820- 6148	Employer Deduct Contribution- HS	2,000	1,564	3,410	3,645	43,100
05- 430- 700- 4820- 6149	Employer Deduct Contribution- Vet	21,250	24,532	41,446	30,995	0
05- 430- 700- 4820- 6150	Direct Soc Serv Health Ins	172,956	179,291	215,460	175,484	175,812
05- 430- 700- 4820- 6152	Direct Soc Serv Life Ins	1,017	1,133	1,250	1,058	1,312

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05 FUND Health & Human Services

Report Basis: Cash

430 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
05- 430- 700- 4820- 6154	Long Term Disability	77	0	0	302	356
05- 430- 700- 4820- 6159	Pera Employer	75,738	82,802	98,503	90,822	104,205
05- 430- 700- 4820- 6165	Direct Soc Serv Fica	62,130	68,156	81,429	73,077	86,143
05- 430- 700- 4820- 6267	Unemployment Compensation	1,839	0	0	0	0
05- 430- 700- 4821- 6101	Direct Ph Salaries	145,102	134,642	170,678	129,499	255,914
05- 430- 700- 4821- 6108	Meals Reimbursed Taxable	9	12	30	21	30
05- 430- 700- 4821- 6109	Salaries Overtime	2	0	0	196	0
05- 430- 700- 4821- 6124	Direct Ph Medicare	2,049	1,854	2,475	1,766	3,711
05- 430- 700- 4821- 6148	Employer Deduct Contribution- HS	0	0	0	0	7,200
05- 430- 700- 4821- 6149	Employer Deduct Contribution- Vet	2,660	2,278	5,432	4,068	0
05- 430- 700- 4821- 6150	Direct Ph Health Ins	20,349	21,178	31,185	22,069	40,397
05- 430- 700- 4821- 6152	Direct Ph Life Insurance	161	154	218	159	287
05- 430- 700- 4821- 6154	Long Term Disability- Employer	0	153	123	183	182
05- 430- 700- 4821- 6159	Pera Employer	10,406	9,450	12,801	9,708	19,194
05- 430- 700- 4821- 6165	Direct Ph Fica - Employer	8,759	7,927	10,582	7,551	15,867
05- 430- 710- 0000- 5319	Child Protection Allocation - State	0	0	0	60,000 -	75,000 -
05- 430- 710- 0000- 5320	Misc State Receipts	928 -	1,924 -	500 -	696 -	0
05- 430- 710- 0000- 5321	Relative Custody Asst S02	13,352 -	15,854 -	16,000 -	2,893 -	10,000 -
05- 430- 710- 0000- 5322	NORTHSTAR CARE - FISCAL RECOI	0	0	0	5,899 -	60,000 -
05- 430- 710- 0000- 5323	Family Response State Grant	3,027 -	1,622 -	3,109 -	2,851 -	2,755 -
05- 430- 710- 0000- 5324	State Share- CADI/CAC/BI S01	4,826 -	4,710 -	3,000 -	2,171 -	3,000 -
05- 430- 710- 0000- 5325	MA_STILTSS_LCTS	0	679 -	0	485 -	1,000 -
05- 430- 710- 0000- 5330	PSOP Grant Expansion	0	12,433 -	11,000 -	10,338 -	8,286 -
05- 430- 710- 0000- 5420	Fed- Cadi/Tbi/Ltcc F06	4,827 -	4,711 -	3,000 -	2,206 -	4,700 -
05- 430- 710- 0000- 5422	Family Group Dis Making - 08	0	679 -	0	0	0
05- 430- 710- 0000- 5423	Title IV- B2 Family Response*65	7,299 -	2,538 -	5,067 -	4,646 -	4,490 -
05- 430- 710- 0000- 5425	Title IV- B1 Family Response*65	922 -	4,635 -	3,340 -	662	2,960 -
05- 430- 710- 0000- 5429	IV- E Self Grant*04	800 -	2,122 -	2,000 -	1,948 -	2,000 -
05- 430- 710- 0000- 5430	PSOP - CHILDREN'S TRUST FUND	0	0	0	2,112 -	0
05- 430- 710- 0000- 5441	IV- E Foster Care*01	91,264 -	68,417 -	60,000 -	33,922 -	60,000 -
05- 430- 710- 0000- 5442	IV- E SSTs Admin*02	35,015 -	39,029 -	36,000 -	19,547 -	36,000 -
05- 430- 710- 0000- 5453	CW TCM Revenue	106,615 -	126,812 -	110,000 -	52,196 -	146,000 -
05- 430- 710- 0000- 5482	IV- E Admin LCTS*07	27,827 -	16,128 -	15,000 -	120	0
05- 430- 710- 0000- 5483	MA Admin LCTS*07	60,064 -	24,538 -	15,000 -	205	0
05- 430- 710- 0000- 5832	Admin Foster Care Recoveries	121,990 -	100,937 -	60,000 -	46,818 -	100,000 -
05- 430- 710- 0000- 5833	IV- E Foster Care Recoveries	4,122 -	4,493 -	7,500 -	10,380 -	7,500 -

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05 FUND Health & Human Services

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430 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
05-430-710-0000-5840	PSOP Grant - MLB	14,231 -	0	0	0	0
05-430-710-3040-6020	Child Protect Assess/Investigation	9	51	0	0	0
05-430-710-3070-6020	Child Welfare Assessment	0	0	0	69	100
05-430-710-3080-6020	Family Assessment Response	123	0	0	100	0
05-430-710-3160-6020	Transportation Child Serv	2,044	4,435	4,000	1,577	2,000
05-430-710-3160-6057	Foster Care- Transportation	13,369	9,334	8,500	7,038	8,500
05-430-710-3180-6020	Health- Related Services	2,368	1,364	2,400	994	1,500
05-430-710-3180-6057	Health Related Services- Foster Care	111	2,607	2,500	3,108	2,500
05-430-710-3181-6020	Drug Testing - CMCC Juveniles	585	256	1,500	486	600
05-430-710-3190-6020	Court Related Services & Activities	12,414	4,201	6,000	1,699	6,000
05-430-710-3190-6050	Court Related Services- Txx	7	0	0	0	0
05-430-710-3390-6050	Educational Assistance/Child Txx	0	45	0	0	0
05-430-710-3410-6050	Environment Access/Specialized Sv	0	0	0	376	0
05-430-710-3410-6057	Electronic Monitor/Specialize Supp	2,904	0	1,000	0	1,000
05-430-710-3440-6050	Housing Services- Child	3,640	3,036	2,500	955	2,500
05-430-710-3450-6020	Social & Recreational/Hippo Therap	290	300	0	347	500
05-430-710-3460-6065	Self Funds - Adolescent Life Skills	1,946	1,934	2,000	2,226	2,000
05-430-710-3470-6020	Independent Living Skills	420	0	500	0	500
05-430-710-3580-6020	PSOP - AI Expenditures	135	0	0	0	0
05-430-710-3620-6020	Family- Based Counseling Services	0	0	0	1,887	0
05-430-710-3630-6020	Family- Based Life Mgmt Skills Serv	1,137	59	1,000	266	1,000
05-430-710-3640-6020	Family Assessment Response Serv	3,461	9,061	4,500	8,106	4,500
05-430-710-3650-6027	Serv For Concurrent Perm Plan	1,350	216	500	5,085	2,500
05-430-710-3660-6020	Family Group Decision Making	23	887	1,500	0	0
05-430-710-3661-6020	Triple P Activity	2,099	2,251	5,000	1,436	5,000
05-430-710-3670-6020	PSOP - Parent Support Outreach Se	6,770	3,356	6,000	911	6,000
05-430-710-3710-6050	Shelter- Truancy Program	0	656	0	1,019	1,000
05-430-710-3710-6053	Shelter- Corrective	936	1,148	2,500	0	0
05-430-710-3710-6057	Child Shelter	2,817	820	5,000	1,071	5,000
05-430-710-3711-6057	Child Shelter- Correctional	442	0	0	0	0
05-430-710-3800-6057	Treatment Foster Care	79,138	35,418	0	18,948	0
05-430-710-3802-6057	Treatment Foster Care/ICWA	0	0	0	7,870	0
05-430-710-3810-6057	Family Foster Care	241,526	158,688	300,000	190,403	300,000
05-430-710-3811-6057	Family Foster Care- Correctional	0	1,998	0	10,011	0
05-430-710-3812-6057	Family Foster Care- Icwa	11,382	24,570	0	52,441	0
05-430-710-3820-6040	Relative Custody Assistance	12,486	15,177	16,000	8,122	10,000

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05 FUND Health & Human Services

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430 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
05- 430- 710- 3830- 6057	Children's Group Residential Care	0	100	5,000	35,955	5,000
05- 430- 710- 3832- 6057	Group Residential Care- Icwa	7,306	888	0	0	0
05- 430- 710- 3850- 6057	Correctional Facilities	167,395	292,193	260,000	142,279	260,000
05- 430- 710- 3852- 6057	Correctional Facilities- Icwa	21,011	68,770	0	27,341	0
05- 430- 710- 3880- 6057	Supervised Independent Living	0	100	0	0	0
05- 430- 710- 3890- 6020	Respite Care - Non Foster Care	412	0	150	300	150
05- 430- 710- 3890- 6057	Respite Care- Foster Care	2,049	0	2,500	2,649	2,500
05- 430- 710- 3892- 6057	Respite Care- Icwa	100	0	0	0	0
05- 430- 710- 3930- 6020	General Case Management	2,880	268	400	637	400
05- 430- 710- 3960- 6050	Adoptions	495	0	2,500	0	2,500
05- 430- 710- 3970- 6064	Collaborative Grant	87,891	40,666	30,000	0	0
05- 430- 710- 3980- 6020	License & Resource Development	150	948	900	328	900
05- 430- 720- 0000- 5322	MFIP Consolidated Fund - State	17,918 -	16,827 -	18,420 -	12,018 -	15,721 -
05- 430- 720- 0000- 5326	Child Care MFIP Admin- State 66	1,331 -	1,390 -	2,000 -	709 -	1,390 -
05- 430- 720- 0000- 5370	BSF Child Care Admin - State 08	3,047 -	3,589 -	5,654 -	4,266 -	5,654 -
05- 430- 720- 0000- 5426	Child Care MFIP Admin- Fed 13	3,425 -	1,663 -	4,250 -	737 -	2,000 -
05- 430- 720- 0000- 5432	Employment & Train Serv - F14	148,269 -	145,875 -	186,247 -	116,342 -	158,957 -
05- 430- 720- 0000- 5470	BSF Child Care Admin*15	4,354 -	5,139 -	6,911 -	5,357 -	6,911 -
05- 430- 720- 0000- 5832	Misc Child Care Recoveries/Fees	4,349 -	2,794 -	3,200 -	1,580 -	2,800 -
05- 430- 720- 3020- 6069	Community Ed & Prevent/Advertisi	876	786	750	792	860
05- 430- 720- 3110- 6069	Bsf Child Care	4,337	3,976	4,337	3,976	4,337
05- 430- 720- 3140- 6020	Other Child Care	1,936	995	2,400	195	500
05- 430- 720- 3140- 6057	Day Care- Foster Care	718	592	500	4,368	1,500
05- 430- 720- 3370- 6038	Mfip- Employment Services	157,973	156,325	142,066	142,066	142,077
05- 430- 720- 3980- 6020	License And Resource Developmen	565	515	600	400	600
05- 430- 730- 0000- 5321	CDTF Fund Admin S17	6,491 -	7,477 -	6,100 -	6,171 -	10,023 -
05- 430- 730- 0000- 5421	MA Rule 25 Admin SSTs*22	33,526 -	31,071 -	33,000 -	33,250 -	33,000 -
05- 430- 730- 0000- 5832	Detox Recoveries	17,608 -	7,674 -	16,000 -	6,679 -	10,000 -
05- 430- 730- 3050- 6050	Rule 25 Assessment	0	899	0	0	0
05- 430- 730- 3090- 6050	Pre- Petition Screening/Hearing	1,035	1,063	1,500	0	1,000
05- 430- 730- 3160- 6020	Cd Transportation	0	487	0	0	0
05- 430- 730- 3170- 6050	Detox Transportation	1,437	2,201	4,000	437	2,500
05- 430- 730- 3590- 6072	Ccdtf County % State Billings	60,410	51,377	50,000	28,199	50,000
05- 430- 730- 3700- 6080	Commitment Costs - Alcoholism	0	0	13,000	0	0
05- 430- 730- 3710- 6020	Detoxification - Grand Rapids	15,925	13,975	20,000	18,419	13,000
05- 430- 730- 3710- 6080	Detoxification - Other	10,295	16,770	21,000	8,640	17,000

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05 FUND Health & Human Services
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
05- 430- 730- 3930- 6050	General Case Management	0	72	0	0	0
05- 430- 730- 4800- 6800	Other Cd/Detox Fees	100	0	0	0	0
05- 430- 740- 0000- 5351	Child MH Combined S63	17,753 -	18,380 -	24,162 -	24,162 -	25,087 -
05- 430- 740- 0000- 5437	IV- E MH Foster Care*28	0	4,348 -	0	13,937 -	5,000 -
05- 430- 740- 0000- 5444	MA Rule 5 Foster Care*66	8,501 -	16,684 -	30,000 -	30,922 -	30,000 -
05- 430- 740- 0000- 5450	MA CMH TCM*64	39,782 -	35,588 -	40,000 -	29,949 -	40,000 -
05- 430- 740- 0000- 5500	Insurance Company Revenue	45,240 -	30,339 -	30,000 -	41,211 -	30,000 -
05- 430- 740- 0000- 5832	Misc Child MH Recoveries	7,874 -	6,302 -	8,000 -	238 -	8,000 -
05- 430- 740- 3020- 6050	Community Ed & Prevention	0	112	0	0	0
05- 430- 740- 3050- 6020	Child Outpat Assess/Psyc. Testing	20,649	17,615	18,000	14,110	18,000
05- 430- 740- 3160- 6020	Child MHTransportation	0	140	0	166	200
05- 430- 740- 3160- 6057	Mh Foster Care Transportation	760	675	0	575	500
05- 430- 740- 3300- 6020	Other Family Community Support	145	284	200	641	500
05- 430- 740- 3530- 6020	Child Outpatient Psychotherapy	120	3,332	600	0	600
05- 430- 740- 3620- 6020	Family Based Services Mh	1,859	254	0	716	5,000
05- 430- 740- 3830- 6057	Rule 5- Children's Residential Trmt	21,835	119,466	100,000	96,403	100,000
05- 430- 740- 3832- 6057	Rule 5 Chld Residential Trmt- Icwa	36,571	0	0	48,012	0
05- 430- 740- 3890- 6020	Child Mh Respite	3,503	969	1,500	2,132	1,500
05- 430- 740- 3890- 6057	Mh Respite - Foster Care	209	919	2,500	2,709	1,000
05- 430- 740- 3900- 6020	Child Rule 79 Case Mgmt	3,060	3,780	3,060	4,005	3,780
05- 430- 740- 3920- 6020	Child General Case Mgmt	26	0	0	0	0
05- 430- 745- 0000- 5343	Adult MH Rule 78 CSP S25	38,228 -	22,868 -	55,418 -	25,800 -	55,418 -
05- 430- 745- 0000- 5421	MA Adult MH TCM*31	68,388 -	46,957 -	68,000 -	35,308 -	47,000 -
05- 430- 745- 0000- 5500	Insurance Company Revenue	3,728 -	1,372 -	0	11,627 -	7,000 -
05- 430- 745- 0000- 5832	Adult MH - Misc Recoveries	80 -	0	0	0	0
05- 430- 745- 3025- 6020	COMMUNITY ED & PREVENTION	0	0	0	1,050	0
05- 430- 745- 3030- 6071	Client Outreach - Csp	910	4,132	6,000	2,663	32,000
05- 430- 745- 3085- 6020	Adult Outpat Diagnostic Assess/Ps	25,478	14,867	28,000	14,908	28,000
05- 430- 745- 3090- 6050	Pre- Petition Screening/Hearing	3,555	1,775	4,000	6,000	4,000
05- 430- 745- 3160- 6050	Adult Transportation	4,140	2,524	1,800	1,932	1,800
05- 430- 745- 3340- 6071	Pyschosocial Rehab/Ind Living Skill	2,160	540	2,160	0	25,000
05- 430- 745- 3430- 6050	Housing Subsidy	0	238 -	0	198	200
05- 430- 745- 3520- 6050	Adult Outpatient Psychotherapy	0	90	0	0	0
05- 430- 745- 3720- 6081	State- Operated Inpatient - Rtc Or C	19,601	8,492	35,000	0	35,000
05- 430- 745- 3721- 6081	Commitment Costs - Poor Relief	118,256	154,804	95,000	324,206	160,000
05- 430- 745- 3910- 6020	Adult Rule 79 Case Mgmt	4,320	4,410	4,320	4,275	4,320

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05 FUND Health & Human Services

Report Basis: Cash

430 DEPT Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
05-430-750-0000-5321	State Share- DD Screening S37	298 -	0	0	0	0
05-430-750-0000-5323	State Share- DD Services S38	65,958 -	74,628 -	65,000 -	72,133 -	75,000 -
05-430-750-0000-5341	DD Family Support Grant*35	8,506 -	224 -	3,000 -	2,043 -	3,000 -
05-430-750-0000-5373	DD SILS Program S34	7,103 -	11,166 -	15,000 -	10,256 -	15,000 -
05-430-750-0000-5420	Fed Share- DD Services F38	65,965 -	74,642 -	65,000 -	72,135 -	75,000 -
05-430-750-0000-5421	Federal Share- DD Screening F40	298 -	0	0	0	0
05-430-750-0000-5445	MA VA/DD TCM*42	13,188 -	9,969 -	13,500 -	5,496 -	10,000 -
05-430-750-3160-6094	Transportation - Waiver	300	300	100	330	300
05-430-750-3340-6073	Semi- Independent Living Serv (Sils)	11,671	11,144	20,000	15,407	15,000
05-430-750-3350-6020	Family Support Program	4,893	2,397	3,000	3,227	3,000
05-430-750-3380-6050	Extended Supported Emplment	9,207	9,300	9,000	6,138	9,300
05-430-750-3950-6020	Public Guardianship Dd	8,810	6,888	9,500	5,705	6,800
05-430-760-0000-5320	State Share - LTCC	6,148 -	0	0	0	0
05-430-760-0000-5322	State Share - CADI/CAC S44	46,481 -	75,205 -	64,000 -	62,605 -	80,000 -
05-430-760-0000-5323	State Share - EW S44	12,779 -	13,298 -	13,000 -	7,618 -	13,000 -
05-430-760-0000-5324	State Share - AC S45	11,264 -	5,071 -	5,000 -	6,028 -	6,000 -
05-430-760-0000-5325	State Share - TBI S44	2,721 -	2,887 -	5,000 -	2,777 -	2,800 -
05-430-760-0000-5331	State Share - RSC	365 -	1,335 -	1,000 -	930 -	1,000 -
05-430-760-0000-5420	Fed Share - AC F48	0	5,024 -	5,000 -	6,028 -	6,000 -
05-430-760-0000-5422	Fed Share - CADI/CAC F47	46,486 -	75,214 -	64,000 -	62,582 -	80,000 -
05-430-760-0000-5423	Fed Share - EW F47	12,781 -	13,300 -	13,000 -	7,619 -	13,000 -
05-430-760-0000-5425	Fed Share - TBI F47	2,721 -	2,888 -	5,000 -	2,778 -	2,800 -
05-430-760-0000-5432	Federal Share - RSC	365 -	1,336 -	1,000 -	930 -	1,000 -
05-430-760-0000-5434	Federal Share - LTCC	6,148 -	0	0	0	0
05-430-760-0000-5500	Insurance Company Revenue	147,148 -	155,215 -	140,000 -	154,537 -	166,000 -
05-430-760-0000-5810	Co Share - Waivered Services	479 -	276 -	500 -	93 -	250 -
05-430-760-0000-5832	Misc Adult Service Recoveries	1,750 -	830 -	500 -	1,500 -	500 -
05-430-760-0000-5845	LTCC Screening- Nursing Facility	32,523 -	0	0	0	0
05-430-760-3160-6050	Transportation - Txx	1,635	0	0	569	1,000
05-430-760-3160-6075	Waiver & Ac Transportation	157	105	600	588	600
05-430-760-3180-6020	Health Related Services	0	543	0	20	0
05-430-760-3230-6075	Chore Services - Waiver	0	0	0	85	0
05-430-760-3250-6050	Homemaking Services/TXX	0	0	0	10	0
05-430-760-3370-6050	Employability - Txx	3,000	1,200	2,400	0	3,000
05-430-760-3410-6075	Environment Access,Adapt,Special	1,493	11,031	3,000	10,718	3,000
05-430-760-3440-6050	Housing Services	0	0	0	142	0

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05 FUND Health & Human Services

Report Basis: Cash

430 DEPT Social Services

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
05- 430- 760- 3930- 6020		ADULT- GENERAL CASE MANAGEM	1,225	0	0	0	0
05- 430- 760- 3950- 6020		Guardianship/Conservatorship	5,361	4,881	6,000	4,765	5,000
05- 430- 760- 3980- 6020		Licensing & Resource Development	0	80	0	0	0
DEPT 430	Social Services	Revenue	3,628,815 -	3,286,936 -	3,497,368 -	3,119,514 -	3,909,839 -
		Expend.	3,257,903	3,442,446	3,713,764	3,522,168	4,044,785
		Net	370,912 -	155,510	216,396	402,655	134,946
FUND 05	Health & Human Services	Revenue	6,184,049 -	5,730,389 -	5,771,551 -	5,458,451 -	6,503,158 -
		Expend.	5,677,291	6,065,718	6,171,551	6,166,743	6,870,378
		Net	506,758 -	335,329	400,000	708,293	367,220

PARKS FUND

Range	Fund	Major Object	2013	2014	2015 BUD	2016 BUD	DIFF (\$)	CHG (%)
5001	21	Taxes	(13,949)	(13,652)	(15,000)	(15,000)	-	0.0%
5050	21	Special Assessments	-	-	-	-	-	0.0%
5100	21	Licenses And Permits	-	-	-	-	-	0.0%
5200	21	Shared Revenues	(1,214)	(1,347)	-	-	-	0.0%
5250	21	Intergovernmental Charges	(110,292)	(109,373)	(138,225)	(142,716)	(4,491)	3.2%
5300	21	State Grants	(331,509)	(426,864)	(425,000)	(400,000)	25,000	-5.9%
5400	21	Federal Grants	-	-	-	-	-	0.0%
5500	21	Charges For Services	(13,775)	(14,501)	(12,000)	(15,000)	(3,000)	25.0%
5600	21	Fines and Forfeitures	-	-	-	-	-	0.0%
5750	21	Gifts and Contributions	-	-	-	-	-	0.0%
5800	21	Miscellaneous	(558)	(510)	-	-	-	0.0%
5900	21	Other Financing Services	-	-	-	-	-	0.0%
REVENUE SUBTOTAL			(471,297)	(566,248)	(590,225)	(572,716)	17,509	
6100	21	Salaries and Wages	78,792	36,958	59,192	96,110	36,918	62.4%
6150	21	Employee Benefits	19,738	7,579	15,720	20,912	5,192	33.0%
6200	21	Services and Charges	28,711	33,931	36,500	35,000	(1,500)	-4.1%
6300	21	Repair and Maintenance Services	-	-	250	-	(250)	-100.0%
6330	21	Travel	741	1,249	-	-	-	0.0%
6340	21	Rentals and Service Agreements	-	-	-	-	-	0.0%
6350	21	Other Charges	5,301	7,412	6,320	5,500	(820)	-13.0%
6380	21	Interdepartmental Charges	-	-	-	-	-	0.0%
6400	21	Direct Materials and Supplies	9,581	3,576	2,500	15,000	12,500	500.0%
6500	21	Road and Bridge Supplies and Materials	14,823	11,857	-	15,000	15,000	0.0%
6560	21	Repair and Maintenance Supplies	11,115	6,474	-	-	-	0.0%
6600	21	Capital Outlay	-	-	25,000	-	(25,000)	-100.0%
6800	21	Other Expenditures	328,505	368,395	375,000	350,000	(25,000)	-6.7%
6900	21	Other Financing Uses	-	-	-	-	-	0.0%
EXPENDITURE SUBTOTAL			497,307	477,430	520,482	537,522	17,040	
REVENUE + EXPENDITURES			26,011	(88,818)	(69,743)	(35,194)	34,549	

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21 FUND Parks
520 DEPT Parks

Aitkin County

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Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2015</u>	<u>2015</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2016</u>
21- 520- 000- 0000- 5001	Taxes	13,949 -	13,652 -	15,000 -	13,288 -	15,000 -
21- 520- 000- 0000- 5201	MV Credit MS Statute 273.1384	170 -	166 -	0	106 -	0
21- 520- 000- 0000- 5203	Disaster Abatement Credit	18 -	0	0	0	0
21- 520- 000- 0000- 5209	Disparity Reduction Aid	13 -	13 -	0	6 -	0
21- 520- 000- 0000- 5210	County Program Aid	642 -	799 -	0	393 -	0
21- 520- 000- 0000- 5216	Taconite Credit- Current	371 -	370 -	0	0	0
21- 520- 000- 0000- 5251	In Lieu Apportionments & Receipts	101 -	152 -	0	119 -	0
21- 520- 000- 0000- 5252	Forf Tax Sales Apportionment	107,040 -	107,646 -	138,225 -	178,321 -	138,916 -
21- 520- 000- 0000- 5256	Intgov Rev Dnr- Public Access Main	3,150 -	1,575 -	0	3,475 -	3,800 -
21- 520- 000- 0000- 5396	Trail Grants- State	324,304 -	384,531 -	425,000 -	411,944 -	400,000 -
21- 520- 000- 0000- 5398	Trail Grants- Federal	7,206 -	42,333 -	0	0	0
21- 520- 000- 0000- 5510	Co. Parks Campground Fees	13,775 -	14,501 -	12,000 -	28,027 -	15,000 -
21- 520- 000- 0000- 5840	Misc Receipts	558 -	510 -	0	4,402 -	0
21- 520- 000- 0000- 6101	Salaries- Full Time	63,119	17,385	42,094	56,661	65,950
21- 520- 000- 0000- 6102	Salaries- Part Time	11,378	18,471	15,000	13,944	25,000
21- 520- 000- 0000- 6109	Overtime- Salaries	1,696	35	0	636	0
21- 520- 000- 0000- 6124	Medicare Employer	1,099	518	828	979	960
21- 520- 000- 0000- 6148	Employer Deduct Contribution- HS,	0	0	0	1,630	0
21- 520- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,500	549	1,270	1,540	4,200
21- 520- 000- 0000- 6150	Health Insurance- Employer	10,513	4,081	7,836	13,816	11,810
21- 520- 000- 0000- 6152	Life Insurance- Employer	83	17	62	69	62
21- 520- 000- 0000- 6154	Long Term Disability- Employer	0	4	0	0	0
21- 520- 000- 0000- 6159	Pera Co	4,444	1,263	4,282	4,288	4,950
21- 520- 000- 0000- 6165	Fica- Employer	4,697	2,214	3,540	4,185	4,090
21- 520- 000- 0000- 6205	Postage	121	133	0	180	0
21- 520- 000- 0000- 6208	Training/Education	702	75	0	279	0
21- 520- 000- 0000- 6230	Printing, Publishing & Adv	47	462	0	224	0
21- 520- 000- 0000- 6231	Services, Labor, Contracts	16,556	21,759	20,000	97,127	25,000
21- 520- 000- 0000- 6243	License Fee	1,000	1,000	1,000	1,150	0
21- 520- 000- 0000- 6250	Telephone	529	359	5,000	570	0
21- 520- 000- 0000- 6254	Utilities	9,757	9,978	10,000	8,454	10,000
21- 520- 000- 0000- 6267	Unemployment Compensation	0	0	0	311	0
21- 520- 000- 0000- 6272	Physical Examinations	0	165	500	0	0
21- 520- 000- 0000- 6312	Sales Tax Adjustment	0	0	250	0 -	0
21- 520- 000- 0000- 6330	Transportation & Travel	741	1,249	0	846	0
21- 520- 000- 0000- 6350	Per Diem	1,047	1,435	1,000	980	0

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21 FUND Parks
520 DEPT Parks

Aitkin County

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Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2013</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2014</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>ADOPTED</u> <u>2015</u>	<u>2015</u> <u>ACT</u> <u>Mo. 01 - 12</u>	<u>PROPOSED</u> <u>2016</u>
21- 520- 000- 0000- 6352		Insurance	2,673	2,817	0	2,796	2,500
21- 520- 000- 0000- 6353		Workers Compensation Insurance	1,581	2,936	0	1,207	3,000
21- 520- 000- 0000- 6361		Road Construction Service	0	0	5,000	0	0
21- 520- 000- 0000- 6374		Auto & Trailer License	0	224	320	0	0
21- 520- 000- 0000- 6405		Office Supplies	562	503	1,000	925	0
21- 520- 000- 0000- 6406		Field Supplies	8,743	2,478	0	11,251	15,000
21- 520- 000- 0000- 6450		Small Tools	275	595	1,500	13	0
21- 520- 000- 0000- 6511		Gas And Oil	14,823	11,857	0	0	15,000
21- 520- 000- 0000- 6590		Repair & Maintenance Supplies	11,115	6,474	0	25,726	0
21- 520- 000- 0000- 6610		Equipment	0	0	25,000	18,562	0
21- 520- 000- 0000- 6802		Trail Grants- State	321,300	327,062	375,000	402,089	350,000
21- 520- 000- 0000- 6805		Trail Grants- Federal	7,206	41,332	0	0	0
21- 520- 000- 0000- 6820		Refunds & Reimbursements	0	0	0	100	0
DEPT 520 Parks		Revenue	471,297 -	566,248 -	590,225 -	640,080 -	572,716 -
		Expend.	497,307	477,430	520,482	670,537	537,522
		Net	26,011	88,818 -	69,743 -	30,457	35,194 -
FUND 21 Parks		Revenue	471,297 -	566,248 -	590,225 -	640,080 -	572,716 -
		Expend.	497,307	477,430	520,482	670,537	537,522
		Net	26,011	88,818 -	69,743 -	30,457	35,194 -
Final Totals		Revenue	33,362,385 -	34,452,416 -	30,829,699 -	37,270,789 -	30,345,326 -
		Expend.	35,723,882	33,588,864	36,017,378	38,299,711	30,803,416
		Net	2,361,497	863,552 -	5,187,679	1,028,921	458,090

FORFEITED TAX FUND

Range	Fund	Major Object	2013	2014	2015 BUD	2016 BUD	2016 - 2015(\$)	CHG (%)
5001	10	Taxes	-	-	-	-	-	0.0%
5050	10	Special Assessments	-	-	-	-	-	0.0%
5100	10	Licenses And Permits	-	-	-	-	-	0.0%
5200	10	Shared Revenues	(151,112)	(321,708)	(160,000)	(250,000)	(90,000)	56.3%
5250	10	Intergovernmental Charges	(1,325,117)	(1,783,070)	(1,535,000)	(1,660,000)	(125,000)	8.1%
5300	10	State Grants	(6,151)	-	-	-	-	0.0%
5400	10	Federal Grants	-	-	-	-	-	0.0%
5500	10	Charges For Services	(28,333)	(25,644)	(30,000)	(30,000)	-	0.0%
5600	10	Fines and Forfeitures	-	-	-	-	-	0.0%
5750	10	Gifts and Contributions	-	-	-	-	-	0.0%
5800	10	Miscellaneous	(18,984)	(3,966)	(10,000)	(6,500)	3,500	-35.0%
5900	10	Other Financing Services	-	-	-	-	-	0.0%
REVENUE SUBTOTAL			(1,529,697)	(2,134,388)	(1,735,000)	(1,946,500)	(211,500)	
6100	10	Salaries and Wages	468,179	484,696	498,668	587,178	88,510	17.7%
6150	10	Employee Benefits	132,076	132,900	144,307	134,785	(9,522)	-6.6%
6200	10	Services and Charges	18,663	19,748	54,200	86,500	32,300	59.6%
6300	10	Repair and Maintenance Services	1,597	81	-	250	250	0.0%
6330	10	Travel	805	1,846	500	4,500	4,000	800.0%
6340	10	Rentals and Service Agreements	19	31	-	250	250	0.0%
6350	10	Other Charges	48,450	15,607	11,600	17,700	6,100	52.6%
6380	10	Interdepartmental Charges	-	-	-	-	-	0.0%
6400	10	Direct Materials and Supplies	36,145	33,356	33,500	48,000	14,500	43.3%
6500	10	Road and Bridge Supplies and Materials	92	5,746	35,000	35,000	-	0.0%
6560	10	Repair and Maintenance Supplies	18,315	12,075	30,000	35,000	5,000	16.7%
6600	10	Capital Outlay	-	-	-	-	-	0.0%
6800	10	Other Expenditures	785,627	759,069	950,700	927,120	(23,580)	-2.5%
6900	10	Other Financing Uses	51,186	53,666	50,000	50,000	-	0.0%
EXPENDITURE SUBTOTAL			1,561,153	1,518,822	1,808,475	1,926,283	117,808	
REVENUE + EXPENDITURES			31,456	(615,566)	73,475	(20,217)	(93,692)	

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10 FUND Trust

Report Basis: Cash

921 DEPT Co. Development

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
10-921-000-0000-5220	Concon Apport Ms 84 A 51 Intergo	151,112 -	321,708 -	160,000 -	238,240 -	250,000 -
10-921-000-0000-5251	In Lieu Apportionments & Receipts	85,221 -	85,221 -	85,000 -	85,221 -	85,000 -
10-921-000-0000-5396	Trail Grants- State	2,658 -	0	0	0	0
10-921-000-0000-5398	Trail Grants- Federal	3,493 -	0	0	0	0
10-921-000-0000-5840	Misc Receipts	12,083 -	1,625 -	5,000 -	7,805 -	4,000 -
10-921-000-0000-6101	Salaries- Full Time	127,672	131,023	133,318	120,364	129,090
10-921-000-0000-6108	Meals (Not Overnight)	3	4	0	15	0
10-921-000-0000-6124	Medicare- Employer	1,560	1,583	1,934	1,729	1,875
10-921-000-0000-6149	Employer Deduct Contribution- Vel	1,700	1,700	2,902	2,648	3,620
10-921-000-0000-6150	Health Insurance- Employer	13,424	13,735	17,134	14,269	11,480
10-921-000-0000-6152	Life Insurance- Employer	106	106	138	101	137
10-921-000-0000-6154	Long Term Disability- Employer	137	68	219	144	219
10-921-000-0000-6159	Pera Co	7,759	7,908	9,999	8,926	9,685
10-921-000-0000-6165	Fica- Employer	6,668	6,770	8,266	7,395	8,005
10-921-000-0000-6205	Postage	9	7	0	23	0
10-921-000-0000-6208	Training/Education	93	156	0	615	0
10-921-000-0000-6231	Services, Labor, Contracts	3,061	2,110	25,000	34,462	50,000
10-921-000-0000-6240	Dues	190	106	2,500	50	2,500
10-921-000-0000-6250	Telephone	88	87	200	194	500
10-921-000-0000-6330	Transportation & Travel	349	360	0	0	0
10-921-000-0000-6332	Hotel/Motel Lodging	0	234	0	0	0
10-921-000-0000-6340	Meals Reimbursed Non- Taxable	0	31	0	27	0
10-921-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	1,500	0	0
10-921-000-0000-6353	Workers Compensation Insurance	1,005	1,101	0	1,244	1,500
10-921-000-0000-6356	License Fees	0	54	0	0	0
10-921-000-0000-6360	Miscellaneous- Services	34,070	1,337	0	0	0
10-921-000-0000-6405	Office Supplies	2,827	3,987	0	1,343	0
10-921-000-0000-6406	Field Supplies	1,785	0	0	686	0
10-921-000-0000-6511	Gas And Oil	79	41	0	13	0
10-921-000-0000-6515	Culverts	0	5,705	10,000	0	10,000
10-921-000-0000-6590	Repair & Maintenance Supplies	491	416	0	748	0
10-921-000-0000-6801	Appropriations	88,011	40,011	100,000	43,011	50,000
DEPT 921 Co. Development	Revenue	254,567 -	408,554 -	250,000 -	331,266 -	339,000 -
	Expend.	291,086	218,640	313,110	238,007	278,611
	Net	36,519	189,914 -	63,110	93,259 -	60,389 -

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10 FUND Trust

Report Basis: Cash

922 DEPT Cons. Forfeited Tax Sales

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
10- 922- 000- 0000- 5253	Conservation Forfeited Tax Sales	0	11,575 -	0	7,957 -	0
10- 922- 000- 0000- 6205	Postage	23	3	0	2	0
10- 922- 000- 0000- 6230	Printing, Publishing & Adv	137	0	0	0	0
10- 922- 000- 0000- 6231	Services, Labor, Contracts	0	0	0	50	0
10- 922- 000- 0000- 6330	Transportation & Travel	37	0	0	0	0
10- 922- 000- 0000- 6815	Cons. Forfeited Tax Sales	13,316	438	0	9,903	0
10- 922- 000- 0000- 6831	1% Ctfs Receipts	1,845	60	0	1,170	0
DEPT 922	Cons. Forfeited Tax Sales					
	Revenue	0	11,575 -	0	7,957 -	0
	Expend.	15,357	501	0	11,124	0
	Net	15,357	11,074 -	0	3,168	0

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10 FUND Trust

Report Basis: Cash

923 DEPT Forfeited Tax Sales

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
10- 923- 000- 0000- 5254	Forfeited Tax Sales	1,239,896 -	1,686,274 -	1,450,000 -	1,439,507 -	1,575,000 -
10- 923- 000- 0000- 5840	Misc Receipts	2,062 -	722 -	2,500 -	1,396 -	0
10- 923- 000- 0000- 5866	Co Auction Proceeds	0	0	2,500 -	0	2,500 -
10- 923- 000- 0000- 6101	Salaries- Full Time	323,264	333,149	343,793	337,672	426,843
10- 923- 000- 0000- 6102	Salaries- Part Time	135	467	0	289	0
10- 923- 000- 0000- 6108	Meals (Not Overnight)	5	2	0	8	0
10- 923- 000- 0000- 6109	Overtime- Salaries	1,217	1,222	0	704	0
10- 923- 000- 0000- 6124	Medicare- Employer	4,524	4,626	4,985	4,652	6,190
10- 923- 000- 0000- 6148	Employer Deduct Contribution- HS	1,000	1,564	0	1,630	0
10- 923- 000- 0000- 6149	Employer Deduct Contribution- Vel	7,100	9,356	11,736	10,481	19,560
10- 923- 000- 0000- 6150	Health Insurance- Employer	60,616	59,820	60,635	59,319	45,964
10- 923- 000- 0000- 6152	Life Insurance- Employer	350	350	350	327	349
10- 923- 000- 0000- 6154	Long Term Disability- Employer	400	374	466	427	466
10- 923- 000- 0000- 6159	Pera Co	23,276	23,992	25,785	25,020	32,015
10- 923- 000- 0000- 6165	Fica- Employer	19,341	19,779	21,315	19,892	26,465
10- 923- 000- 0000- 6205	Postage	1,781	2,601	2,000	1,504	2,000
10- 923- 000- 0000- 6208	Training/Education	467	1,102	1,500	845	2,000
10- 923- 000- 0000- 6230	Printing, Publishing & Adv	290	1,308	0	242	2,000
10- 923- 000- 0000- 6231	Services, Labor, Contracts	8,014	8,067	20,000	13,159	20,000
10- 923- 000- 0000- 6240	Dues	2,295	2,295	1,000	1,375	2,500
10- 923- 000- 0000- 6243	License Fee	0	120	0	0	1,000
10- 923- 000- 0000- 6250	Telephone	826	793	1,000	740	2,500
10- 923- 000- 0000- 6254	Utilities	725	708	1,000	797	1,000
10- 923- 000- 0000- 6267	Unemployment Compensation	0	0	0	0	500
10- 923- 000- 0000- 6272	Physical Examinations	0	0	0	83	0
10- 923- 000- 0000- 6280	State Deed Forfeited Tax Sales	500	150	0	300	0
10- 923- 000- 0000- 6282	State Deed Repurchase	75	50	0	50	0
10- 923- 000- 0000- 6311	Sales Tax	1,597	81	0	92	250
10- 923- 000- 0000- 6330	Transportation & Travel	419	949	0	731	3,500
10- 923- 000- 0000- 6332	Hotel/Motel Lodging	0	302	500	815	1,000
10- 923- 000- 0000- 6340	Meals Reimbursed Non- Taxable	19	0	0	36	250
10- 923- 000- 0000- 6350	Per Diem	0	0	0	0	2,500
10- 923- 000- 0000- 6352	Insurance	10,320	10,029	10,000	9,802	10,000
10- 923- 000- 0000- 6353	Workers Compensation Insurance	2,960	2,910	0	4,106	3,000
10- 923- 000- 0000- 6356	License Fees	95	80	0	0	0
10- 923- 000- 0000- 6374	Auto & Trailer License	0	96	100	0	700

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Report Basis: Cash

10	FUND	Trust						
923	DEPT	Forfeited Tax Sales						
	<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>	
	10- 923- 000- 0000- 6405	Office Supplies	10,113	9,385	3,500	14,586	10,000	
	10- 923- 000- 0000- 6406	Field Supplies	21	116	0	115	5,000	
	10- 923- 000- 0000- 6450	Small Tools	0	0	0	0	3,000	
	10- 923- 000- 0000- 6511	Gas And Oil	13	0	25,000	15,930	25,000	
	10- 923- 000- 0000- 6590	Repair & Maintenance Supplies	17,824	11,660	30,000	13,850	35,000	
	10- 923- 000- 0000- 6818	Apportionments	621,385	631,256	785,700	1,038,589	797,120	
	10- 923- 000- 0000- 6820	Refunds & Reimbursements	61,070	87,303	65,000	48,963	80,000	
	10- 923- 000- 0000- 6901	Incidental Transfers	51,186	53,666	50,000	0	50,000	
DEPT	923	Forfeited Tax Sales	Revenue	1,241,958 -	1,686,996 -	1,455,000 -	1,440,904 -	1,577,500 -
			Expend.	1,233,223	1,279,727	1,465,365	1,627,130	1,617,672
			Net	8,735 -	407,269 -	10,365	186,226	40,172

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10 FUND Trust
926 DEPT Law Library

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
10- 926- 000- 0000- 5548	Law Library Fees	28,333 -	25,644 -	30,000 -	26,710 -	30,000 -
10- 926- 000- 0000- 6250	Telephone	88	84	0	84	0
10- 926- 000- 0000- 6408	Law Books	21,398	19,869	30,000	21,180	30,000
DEPT 926 Law Library	Revenue	28,333 -	25,644 -	30,000 -	26,710 -	30,000 -
	Expend.	21,487	19,953	30,000	21,264	30,000
	Net	6,846 -	5,691 -	0	5,446 -	0

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10 FUND Trust
927 DEPT Missing Heirs

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
10- 927- 000- 0000- 5840	Missing Heirs Revenue	1,429 -	0	0	0	0
DEPT 927	Missing Heirs Revenue	1,429 -	0	0	0	0
	Expend.					
	Net	1,429 -	0	0	0	0

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10 FUND Trust
929 DEPT Mn. Trust Insurance Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	10- 929- 000- 0000- 5840	Dividends And Misc Reimbursemer	3,410 -	1,619 -	0	0	0
DEPT	929	Mn. Trust Insurance Fund	Revenue	3,410 -	0	0	0
		Expend.					
		Net	3,410 -	1,619 -	0	0	0
FUND	10	Trust	Revenue	1,529,697 -	1,735,000 -	1,806,836 -	1,946,500 -
		Expend.	1,561,153	1,518,822	1,808,475	1,897,525	1,926,283
		Net	31,456	615,566 -	73,475	90,689	20,217 -

FOREST DEVELOPMENT FUND

Range	Fund	Major Object	2013	2014	2015 BUD	2016 BUD	DIFF (\$)	CHG (%)
5001	11	Taxes	-	-	-	-	-	0.0%
5050	11	Special Assessments	-	-	-	-	-	0.0%
5100	11	Licenses And Permits	(785)	(525)	(1,000)	(1,000)	-	0.0%
5200	11	Shared Revenues	(141,973)	(141,937)	(142,000)	(142,000)	-	0.0%
5250	11	Intergovernmental Charges	(246,746)	(251,328)	(301,913)	(310,913)	(9,000)	3.0%
5300	11	State Grants	(197,607)	(76,903)	(37,000)	(38,000)	(1,000)	2.7%
5400	11	Federal Grants	-	-	-	-	-	0.0%
5500	11	Charges For Services	-	-	-	-	-	0.0%
5600	11	Fines and Forfeitures	-	-	-	-	-	0.0%
5750	11	Gifts and Contributions	-	-	-	-	-	0.0%
5800	11	Miscellaneous	(6,699)	(5,774)	(3,000)	(3,000)	-	0.0%
5900	11	Other Financing Services	-	-	-	-	-	0.0%
REVENUE SUBTOTAL			(593,810)	(476,467)	(484,913)	(494,913)	(10,000)	
6100	11	Salaries and Wages	279,548	301,422	332,472	287,840	(44,632)	-13.4%
6150	11	Employee Benefits	89,222	95,843	99,837	75,284	(24,553)	-24.6%
6200	11	Services and Charges	156,914	139,707	107,350	80,000	(27,350)	-25.5%
6300	11	Repair and Maintenance Services	(0)	(0)	-	-	-	0.0%
6330	11	Travel	2,269	2,015	750	-	(750)	-100.0%
6340	11	Rentals and Service Agreements	-	-	-	-	-	0.0%
6350	11	Other Charges	36,241	12,826	49,060	38,000	(11,060)	-22.5%
6380	11	Interdepartmental Charges	-	-	-	-	-	0.0%
6400	11	Direct Materials and Supplies	13,881	23,404	4,500	-	(4,500)	-100.0%
6500	11	Road and Bridge Supplies and Materials	35,233	39,150	25,000	5,000	(20,000)	-80.0%
6560	11	Repair and Maintenance Supplies	40,166	58,070	15,000	15,000	-	0.0%
6600	11	Capital Outlay	-	-	-	50,000	50,000	0.0%
6800	11	Other Expenditures	22,421	1,300	-	-	-	0.0%
6900	11	Other Financing Uses	-	-	-	-	-	0.0%
EXPENDITURE SUBTOTAL			675,893	673,735	633,969	551,124	(82,845)	
REVENUE + EXPENDITURES			82,084	197,268	149,056	56,211	(92,845)	

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11 FUND Forest Development
924 DEPT Forest Resource

Report Basis: Cash

DEPT		Forest Resource	2013	2014	ADOPTED	2015	PROPOSED	
Account Number		Account Description	Actual	ACT	2015	ACT	2016	
			Mo. 01 - 12	Mo. 01 - 12		Mo. 01 - 12		
	11- 924- 000- 0000- 5150	Sooline Rr Permits	485 -	275 -	500 -	125 -	500 -	
	11- 924- 000- 0000- 5222	Ms 477- A- Intergovernmental- PILT	141,973 -	141,937 -	142,000 -	141,942 -	142,000 -	
	11- 924- 000- 0000- 5396	Trail Grants- State	0	6,302 -	0	0	0	
	11- 924- 000- 0000- 5840	Misc Receipts	261 -	1,708 -	0	3,328 -	0	
	11- 924- 000- 0000- 6101	Salaries- Full Time	58,409	78,067	100,537	93,640	85,625	
	11- 924- 000- 0000- 6109	Overtime- Salaries	40	233	0	385	0	
	11- 924- 000- 0000- 6124	Medicare- Employer	1,131	1,434	1,458	1,353	1,245	
	11- 924- 000- 0000- 6149	Employer Deduct Contribution- Vet	2,250	2,583	3,040	3,439	2,700	
	11- 924- 000- 0000- 6150	Health Insurance- Employer	16,459	19,878	19,722	17,923	17,690	
	11- 924- 000- 0000- 6152	Life Insurance- Employer	71	92	157	95	156	
	11- 924- 000- 0000- 6154	Long Term Disability- Employer	0	4	0	0	0	
	11- 924- 000- 0000- 6159	Pera Co	5,657	7,146	7,540	7,027	6,425	
	11- 924- 000- 0000- 6165	Fica- Employer	4,837	6,133	6,233	5,785	5,310	
	11- 924- 000- 0000- 6208	Training/Education	52	83	0	0	0	
	11- 924- 000- 0000- 6230	Printing, Publishing & Adv	0	196	0	0	0	
	11- 924- 000- 0000- 6231	Services, Labor, Contracts	25,311	13,338	20,000	25,663	10,000	
	11- 924- 000- 0000- 6241	Registration Fee	0	0	1,250	0	0	
	11- 924- 000- 0000- 6250	Telephone	795	1,382	500	2,157	0	
	11- 924- 000- 0000- 6272	Physical Examinations	200	165	0	83	0	
	11- 924- 000- 0000- 6273	Timber Improvement	6,231	17,291	0	0	10,000	
	11- 924- 000- 0000- 6330	Transportation & Travel	1,381	1,236	0	1,107	0	
	11- 924- 000- 0000- 6350	Per Diem	2,135	1,365	2,000	1,400	0	
	11- 924- 000- 0000- 6352	Insurance	2,016	1,380	2,000	1,633	1,500	
	11- 924- 000- 0000- 6353	Workers Compensation Insurance	932	908	0	825	1,000	
	11- 924- 000- 0000- 6360	Miscellaneous- Services	0	0	0	920	0	
	11- 924- 000- 0000- 6361	Road Construction Service	0	954	15,000	14,260	15,000	
	11- 924- 000- 0000- 6374	Auto & Trailer License	0	16	20	0	0	
	11- 924- 000- 0000- 6405	Office Supplies	133	412	0	36	0	
	11- 924- 000- 0000- 6406	Field Supplies	402	2,445	0	5	0	
	11- 924- 000- 0000- 6450	Small Tools	0	0	1,000	0	0	
	11- 924- 000- 0000- 6511	Gas And Oil	835	14,770	20,000	10,399	0	
	11- 924- 000- 0000- 6590	Repair & Maintenance Supplies	2,904	4,753	0	226	0	
	11- 924- 000- 0000- 6620	Auto, Trailers, Snowmobiles	0	0	0	27,208	25,000	
	11- 924- 000- 0000- 6820	Refunds & Reimbursements	450	900	0	200	0	
DEPT	924	Forest Resource	Revenue	142,719 -	150,222 -	142,500 -	145,395 -	142,500 -
			Expend.	132,632	177,161	200,457	215,768	181,651

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11 FUND Forest Development

924 DEPT Forest Resource

Report Basis: Cash

Account Number

Account Description

Net

2013
Actual
Mo. 01 - 12
10,087 -

2014
ACT
Mo. 01 - 12
26,940

ADOPTED
2015
57,957

2015
ACT
Mo. 01 - 12
70,373

PROPOSED
2016
39,151

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11 FUND Forest Development
925 DEPT Reforestation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
11-925-000-0000-5150	Sooline Rr Permits	300 -	250 -	500 -	675 -	500 -
11-925-000-0000-5252	Forf Tax Sales Apportionment	160,560 -	161,470 -	207,338 -	267,481 -	208,375 -
11-925-000-0000-5396	Trail Grants- State	142,378 -	20,201 -	0	10,431 -	0
11-925-000-0000-5398	Trail Grants- Federal	14,492 -	0	0	0	0
11-925-000-0000-5840	Misc Receipts	5,252 -	400 -	0	299 -	0
11-925-000-0000-6101	Salaries- Full Time	126,327	130,616	136,583	103,390	76,110
11-925-000-0000-6102	Salaries- Part Time	13,053	8,530	15,000	13,284	0
11-925-000-0000-6108	Meals (Not Overnight)	4	0	0	0	0
11-925-000-0000-6109	Overtime- Salaries	950	916	0	196	0
11-925-000-0000-6124	Medicare- Employer	1,893	1,884	1,980	1,589	1,110
11-925-000-0000-6148	Employer Deduct Contribution- HS,	1,000	1,564	0	0	0
11-925-000-0000-6149	Employer Deduct Contribution- Vet	2,500	2,500	4,400	2,770	4,350
11-925-000-0000-6150	Health Insurance- Employer	26,349	26,578	26,586	17,771	17,625
11-925-000-0000-6152	Life Insurance- Employer	156	156	156	114	156
11-925-000-0000-6159	Pera Co	9,242	9,534	10,244	7,741	5,710
11-925-000-0000-6165	Fica- Employer	8,095	8,058	8,468	6,793	4,720
11-925-000-0000-6205	Postage	12	0	0	31	0
11-925-000-0000-6208	Training/Education	372	510	1,500	72	0
11-925-000-0000-6230	Printing, Publishing & Adv	14	61	0	0	0
11-925-000-0000-6231	Services, Labor, Contracts	54,212	25,859	10,000	55,721	10,000
11-925-000-0000-6240	Dues/Assoc Fees	0	0	3,100	0	0
11-925-000-0000-6267	Unemployment Compensation	4,154	2,506	0	389	0
11-925-000-0000-6273	Timber Improvement	624	17,619	15,000	15,000	20,000
11-925-000-0000-6312	Sales Tax Adjustment	0 -	0 -	0	2 -	0
11-925-000-0000-6330	Transportation & Travel	613	779	750	65	0
11-925-000-0000-6332	Hotel/Motel Lodging	275	0	0	0	0
11-925-000-0000-6352	Insurance	595	159 -	0	0	0
11-925-000-0000-6353	Workers Compensation Insurance	1,166	2,613	0	3,776	2,500
11-925-000-0000-6361	Road Construction Service	8,862	2,800	15,000	8,896	0
11-925-000-0000-6374	Auto & Trailer License	0	16	0	0	0
11-925-000-0000-6405	Office Supplies	6,423	3,873	1,500	845	0
11-925-000-0000-6406	Field Supplies	6,921	16,163	2,000	13,731	0
11-925-000-0000-6511	Gas And Oil	20,914	7,953	0	0	0
11-925-000-0000-6515	Culverts	0	5,705	0	0	0
11-925-000-0000-6590	Repair & Maintenance Supplies	29,415	43,703	0	21,374	0
11-925-000-0000-6802	Trail Grants- State	21,721	0	0	0	0

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11 FUND Forest Development

Report Basis: Cash

925 DEPT Reforestation

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
11- 925- 000- 0000- 6820		Refunds & Reimbursements	250	400	0	500	0
DEPT 925	Reforestation	Revenue	322,982 -	182,321 -	207,838 -	278,886 -	208,875 -
		Expend.	346,112	320,737	252,267	274,043	142,281
		Net	23,129	138,416	44,429	4,843 -	66,594 -

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11 FUND Forest Development
934 DEPT Memorial Forest

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
11-934-000-0000-5252	Forf Tax Sales Apportionment	86,186 -	89,858 -	94,575 -	146,986 -	102,538 -
11-934-000-0000-6101	Salaries- Full Time	42,783	41,566	44,491	26,094	83,440
11-934-000-0000-6109	Overtime- Salaries	75	197	0	0	0
11-934-000-0000-6124	Medicare- Employer	539	526	645	296	1,210
11-934-000-0000-6149	Employer Deduct Contribution- Vel	1,500	1,534	1,500	1,000	4,050
11-934-000-0000-6150	Health Insurance- Employer	11,226	11,191	11,550	6,875	5,995
11-934-000-0000-6152	Life Insurance- Employer	62	51	0	29	62
11-934-000-0000-6159	Pera Co	3,107	2,986	3,337	1,948	6,260
11-934-000-0000-6165	Fica- Employer	2,304	2,248	2,759	1,264	5,175
11-934-000-0000-6208	Staff Development/Training	235	0	0	0	0
11-934-000-0000-6231	Services, Labor, Contracts	19,298	11,537	20,000	260	10,000
11-934-000-0000-6273	Timber Improvement	43,592	49,115	35,000	36,789	20,000
11-934-000-0000-6352	Insurance- Vehicles/Equipment/Lia	0	0	0	258	0
11-934-000-0000-6361	Road Construction Service	18,125	0	15,000	0	15,000
11-934-000-0000-6406	Field Supplies	0	511	0	0	0
11-934-000-0000-6590	Repair & Maintenance Supplies	0	0	0	116	0
11-934-000-0000-6620	Auto, Trailers, Snowmobiles	0	0	0	14,458	25,000
DEPT 934 Memorial Forest	Revenue	86,186 -	89,858 -	94,575 -	146,986 -	102,538 -
	Expend.	142,846	121,462	134,282	89,385	176,192
	Net	56,660	31,604	39,707	57,600 -	73,654

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11 FUND Forest Development

Report Basis: Cash

935 DEPT Forest Road

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
11-935-000-0000-5301	Forest Road Grt Lw 1988Ch686	36,824 -	37,812 -	37,000 -	38,297 -	38,000 -
11-935-000-0000-5396	Trail Grants- State	3,913 -	12,588 -	0	691 -	0
11-935-000-0000-5840	Misc Receipts	0	0	0	250 -	0
11-935-000-0000-6102	Salaries- Part Time	26,507	28,552	22,512	25,656	28,000
11-935-000-0000-6109	Overtime- Salaries	200	300	0	89	0
11-935-000-0000-6124	Medicare- Employer	387	418	326	373	0
11-935-000-0000-6159	Pera Co- Or 7.25%	0	0	1,689	0	0
11-935-000-0000-6165	Fica- Employer	1,656	1,789	1,396	1,596	0
11-935-000-0000-6208	Training/Education	490	0	0	0	0
11-935-000-0000-6250	Telephone	1,322	46	1,000	0	0
11-935-000-0000-6353	Workers Compensation Insurance	2,410	2,902	0	3,779	3,000
11-935-000-0000-6374	Auto & Trailer License	0	32	40	0	0
11-935-000-0000-6406	Field Supplies	3	0	0	0	0
11-935-000-0000-6511	Gas And Oil	13,483	10,722	5,000	6,378	5,000
11-935-000-0000-6590	Repair & Maintenance Supplies	6,484	9,614	15,000	31,143	15,000
DEPT 935 Forest Road	Revenue	40,737 -	50,400 -	37,000 -	39,238 -	38,000 -
	Expend.	52,942	54,374	46,963	69,014	51,000
	Net	12,205	3,974	9,963	29,776	13,000

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11 FUND Forest Development
936 DEPT Gravel Pit

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	11- 936- 000- 0000- 5840	Misc Receipts	1,186 -	3,666 -	3,000 -	0	3,000 -
	11- 936- 000- 0000- 6590	Repair & Maintenance Supplies	1,362	0	0	0	0
DEPT	936	Gravel Pit					
		Revenue	1,186 -	3,666 -	3,000 -	0	3,000 -
		Expend.	1,362	0	0	0	0
		Net	177	3,666 -	3,000 -	0	3,000 -
FUND	11	Forest Development					
		Revenue	593,810 -	476,467 -	484,913 -	610,505 -	494,913 -
		Expend.	675,893	673,735	633,969	648,211	551,124
		Net	82,084	197,268	149,056	37,706	56,211

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

Report Basis: Cash

421 DEPT Unorganized Road & Bridge

Account Number	Account Description	2013 Actual Mo. 01 - 12	2014 ACT Mo. 01 - 12	ADOPTED 2015	2015 ACT Mo. 01 - 12	PROPOSED 2016
04- 421- 000- 0000- 5001	Property Taxes- Current	37,656 -	37,710 -	41,000 -	35,957 -	41,000 -
04- 421- 000- 0000- 5004	Property Taxes- Delinquent	803 -	879 -	0	1,111 -	0
04- 421- 000- 0000- 5060	Mobile Home- Current	143 -	142 -	0	105 -	0
04- 421- 000- 0000- 5064	Mobile Home- Delinquent	2 -	0	0	2 -	0
04- 421- 000- 0000- 5065	Severed Mineral- Current	75 -	82 -	0	84 -	0
04- 421- 000- 0000- 5071	Penalty & Interest - Delinquent	57 -	71 -	0	101 -	0
04- 421- 000- 0000- 5116	1/2 Beer License Unorganized	15 -	15 -	0	15 -	0
04- 421- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	697 -	740 -	0	501 -	0
04- 421- 000- 0000- 5203	Disaster Abatement Credit	19 -	0	0	0	0
04- 421- 000- 0000- 5216	Taconite Credit- Current	1,509 -	1,527 -	0	727 -	0
04- 421- 000- 0000- 5251	In Lieu Apportionments & Receipts	2,602 -	3,262 -	0	2,634 -	0
04- 421- 000- 0000- 5252	For Tax Sales Apportionment	13,376 -	16,352 -	0	26,055 -	0
04- 421- 000- 0000- 6801	Appropriations	0	0	41,000	0	41,000
04- 421- 000- 0000- 6818	Unorganized Road & Bridge Work	129,120	65,713	0	0	0
04- 421- 143- 0000- 5227	Gasoline Tax	2,099 -	1,751 -	0	2,019 -	0
04- 421- 143- 0000- 5251	In Lieu Apport/Receipts 52- 22	1,923 -	1,097 -	0	66 -	0
04- 421- 144- 0000- 5227	Gasoline Tax	2,309 -	2,430 -	0	2,578 -	0
04- 421- 145- 0000- 5227	Gasoline Tax	3,490 -	3,511 -	0	3,821 -	0
04- 421- 146- 0000- 5227	Gasoline Tax	2,181 -	2,249 -	0	2,416 -	0
04- 421- 146- 0000- 5251	In Lieu Apport/Receipts 52- 24	2,912 -	17,433 -	0	9,163 -	0
04- 421- 147- 0000- 5227	Gasoline Tax	5,235 -	4,683 -	0	4,831 -	0
04- 421- 147- 0000- 5251	In Lieu Apport/Receipts 50- 25	124 -	3,517 -	0	255 -	0
04- 421- 148- 0000- 5227	Gasoline Tax	1,084 -	1,124 -	0	1,190 -	0
04- 421- 148- 0000- 5251	In Lieu Apport/Receipts 51- 25	2,675 -	2,549 -	0	898 -	0
04- 421- 149- 0000- 5251	In Lieu Apport/Receipts 52- 25	2,316 -	10,987 -	0	37 -	0
04- 421- 150- 0000- 5227	Gasoline Tax	2,169 -	2,247 -	0	2,376 -	0
04- 421- 150- 0000- 5251	In Lieu Apport/Receipts 50- 26	3,652 -	5,176 -	0	5,169 -	0
04- 421- 151- 0000- 5227	Gasoline Tax	2,131 -	2,191 -	0	2,321 -	0
04- 421- 151- 0000- 5251	In Lieu Apport/Receipts 48- 27	76 -	198 -	0	489 -	0
04- 421- 152- 0000- 5227	Gasoline Tax	2,231 -	2,320 -	0	2,464 -	0
04- 421- 153- 0000- 5227	Gasoline Tax	1,080 -	1,119 -	0	1,186 -	0
04- 421- 153- 0000- 5251	In Lieu Apport/Receipts 50- 27	24 -	1,481 -	0	202	0
04- 421- 154- 0000- 5227	Gasoline Tax	1,068 -	1,107 -	0	1,328 -	0
04- 421- 155- 0000- 5227	Gasoline Tax	2,038 -	2,094 -	0	2,213 -	0
DEPT 421 Unorganized Road & Bridge	Revenue	97,771 -	130,043 -	41,000 -	111,909 -	41,000 -
	Expend.	129,120	65,713	41,000	0	41,000

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

Report Basis: Cash

421 DEPT Unorganized Road & Bridge

Account Number

Account Description

2013

2014

ADOPTED

2015

PROPOSED

Actual

ACT

2015

ACT

2016

Mo. 01 - 12

Mo. 01 - 12

Mo. 01 - 12

Net

31,349

64,330-

0

111,909-

0

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

Report Basis: Cash

422 DEPT Unorganized Fire

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
04- 422- 000- 0000- 5001	Property Taxes- Current	18,741 -	23,060 -	29,450 -	26,231 -	32,325 -
04- 422- 000- 0000- 5004	Property Taxes- Delinquent	254 -	740 -	0	648 -	0
04- 422- 000- 0000- 5060	Mobile Home- Current	36 -	63 -	0	50 -	0
04- 422- 000- 0000- 5064	Mobile Home - Delinquent	2 -	0	0	2 -	0
04- 422- 000- 0000- 5065	Severed Mineral- Current	61 -	69 -	0	73 -	0
04- 422- 000- 0000- 5116	1/2 Beer License	5 -	5 -	0	5 -	0
04- 422- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	451 -	557 -	0	387 -	0
04- 422- 000- 0000- 5203	Disaster Abatement Credit	10 -	0	0	0	0
04- 422- 000- 0000- 5216	Taconite Credit- Current	702 -	918 -	0	501 -	0
04- 422- 000- 0000- 5251	In Lieu Apportionments & Receipts	556 -	874 -	0	772 -	0
04- 422- 000- 0000- 6801	Appropriations	26,778	26,819	29,450	27,285	32,325
DEPT 422 Unorganized Fire	Revenue	20,819 -	26,286 -	29,450 -	28,668 -	32,325 -
	Expend.	26,778	26,819	29,450	27,285	32,325
	Net	5,960	533	0	1,383 -	0

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

Report Basis: Cash

423 DEPT Unorganized Cemetery

423 DEPT Unorganized Cemetary			2013	2014	ADOPTED	2015	PROPOSED	
<u>Account Number</u>		<u>Account Description</u>	<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
	04- 423- 000- 0000- 5001	Property Taxes- Current	1,558 -	2,429 -	2,700 -	2,294 -	2,700 -	
	04- 423- 000- 0000- 5004	Property Taxes- Delinquent	42 -	70 -	0	193 -	0	
	04- 423- 000- 0000- 5065	Severed Mineral- Current	3 -	4 -	0	4 -	0	
	04- 423- 000- 0000- 5201	Mv Credit Ms Statute 273.1384	33 -	68 -	0	48 -	0	
	04- 423- 000- 0000- 5216	Taconite Credit- Current	68 -	74 -	0	35 -	0	
	04- 423- 000- 0000- 5251	In Lieu Apportionments & Receipts	106 -	116 -	0	112 -	0	
	04- 423- 000- 0000- 6801	Appropriations	1,187	3,340	2,700	2,921	2,700	
DEPT	423	Unorganized Cemetary	Revenue	1,809 -	2,761 -	2,700 -	2,685 -	2,700 -
			Expend.	1,187	3,340	2,700	2,921	2,700
			Net	622 -	579	0	236	0
FUND	04	Special Revenue(Unorg R&B,Fire,Cemetary)	Revenue	120,399 -	159,090 -	73,150 -	143,263 -	76,025 -
			Expend.	157,086	95,872	73,150	30,207	76,025
			Net	36,687	63,218 -	0	113,056 -	0

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15 FUND Aitkin County Collaborative
000 DEPT Undesignated

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
15- 000- 000- 0000- 5791	Interest Income	572 -	467 -	800 -	0	500 -
15- 000- 000- 0000- 5805	Misc Lcts Revenue	0	0	70,000 -	0	0
15- 000- 000- 0000- 5832	Lcts Revenue Earned	87,524 -	40,666 -	0	63,256 -	56,000 -
DEPT 000 Undesignated	Revenue	88,096 -	41,133 -	70,800 -	63,256 -	56,500 -
	Expend.					
	Net	88,096 -	41,133 -	70,800 -	63,256 -	56,500 -

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15 FUND Aitkin County Collaborative

Report Basis: Cash

450 DEPT Collaborative- Aitkin School

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
15- 450- 000- 0000- 6231		Aitkin School Services	32,850	32,850	32,850	0	27,850
DEPT 450		Collaborative- Aitkin School					
		Revenue					
		Expend.	32,850	32,850	32,850	0	27,850
		Net	32,850	32,850	32,850	0	27,850

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15 FUND Aitkin County Collaborative

Report Basis: Cash

451 DEPT Collaborative- Hill City School

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
15- 451- 000- 0000- 6231		Hill City School Services	25,000	25,000	25,000	0	20,000
DEPT 451		Collaborative- Hill City School					
		Revenue					
		Expend.	25,000	25,000	25,000	0	20,000
		Net	25,000	25,000	25,000	0	20,000

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15 FUND Aitkin County Collaborative

Report Basis: Cash

452 DEPT Collaborative- McGregor School

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
15- 452- 000- 0000- 6231		Mcgregor School Services	25,000	25,000	25,000	20,000	20,000
DEPT 452		Collaborative- McGregor School					
		Revenue					
		Expend.	25,000	25,000	25,000	20,000	20,000
		Net	25,000	25,000	25,000	20,000	20,000

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15 FUND Aitkin County Collaborative

Report Basis: Cash

453 DEPT Collaborative- Aitkin Co Hlth & Hmn Svs

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
15- 453- 000- 0000- 6231		Ach&Hs Services	0	0	5,000	374	0
DEPT 453		Collaborative- Aitkin Co Hlth & Hmn Svs					
		Revenue					
		Expend.	0	0	5,000	374	0
		Net	0	0	5,000	374	0

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15 FUND Aitkin County Collaborative
456 DEPT Collaborative- Other Lcts

Report Basis: Cash

	<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	15- 456- 000- 0000- 6062	Misc Expend. Lcts	0	0	0	0	5,000
DEPT	456	Collaborative- Other Lcts					
		Revenue					
		Expend.	0	0	0	0	5,000
		Net	0	0	0	0	5,000
FUND	15	Aitkin County Collaborative					
		Revenue	88,096 -	41,133 -	70,800 -	63,256 -	56,500 -
		Expend.	82,850	82,850	87,850	20,374	72,850
		Net	5,246 -	41,717	17,050	42,882 -	16,350

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18 FUND Environmental Trust Fund
937 DEPT Environmental Trust Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
	18- 937- 000- 0000- 5791	Interest Income	14,633 -	14,634 -	10,000 -	14,636 -	10,000 -
	18- 937- 000- 0000- 6900	Transfers to Other Funds	14,638	14,633	10,000	14,633	10,000
DEPT	937	Environmental Trust Fund					
		Revenue	14,633 -	14,634 -	10,000 -	14,636 -	10,000 -
		Expend.	14,638	14,633	10,000	14,633	10,000
		Net	5	2 -	0	4 -	0
FUND	18	Environmental Trust Fund					
		Revenue	14,633 -	14,634 -	10,000 -	14,636 -	10,000 -
		Expend.	14,638	14,633	10,000	14,633	10,000
		Net	5	2 -	0	4 -	0

LONG LAKE CONSERVATION CENTER FUND

Range	Dept	Major Object	2013	2014	2015 BUD	2016 BUD	DIFF (\$)	CHG (%)
5001	19	Taxes	-	-	-	-	-	0.0%
5050	19	Special Assessments	-	-	-	-	-	0.0%
5100	19	Licenses And Permits	-	-	-	-	-	0.0%
5200	19	Shared Revenues	-	-	-	-	-	0.0%
5250	19	Intergovernmental Charges	-	-	-	-	-	0.0%
5300	19	State Grants	-	-	-	-	-	0.0%
5400	19	Federal Grants	-	-	-	-	-	0.0%
5500	19	Charges For Services	(553,844)	(564,764)	(630,110)	(588,709)	41,401	-6.6%
5600	19	Fines and Forfeitures	-	-	-	-	-	0.0%
5750	19	Gifts and Contributions	(2,447)	(7,140)	(3,500)	(2,500)	1,000	-28.6%
5800	19	Miscellaneous	(50,107)	(54,278)	(54,200)	(46,000)	8,200	-15.1%
5900	19	Other Financing Services	-	-	-	-	-	0.0%
REVENUE SUBTOTAL			(606,398)	(626,181)	(687,810)	(637,209)	50,601	
6100	19	Salaries and Wages	357,611	374,149	403,809	346,295	(57,514)	-14.2%
6150	19	Employee Benefits	90,796	89,414	99,313	80,066	(19,247)	-19.4%
6200	19	Services and Charges	82,139	86,165	75,965	76,750	785	1.0%
6300	19	Repair and Maintenance Services	1,225	5,782	2,000	1,200	(800)	-40.0%
6330	19	Travel	797	836	1,250	1,250	-	0.0%
6340	19	Rentals and Service Agreements	66	44	100	100	-	0.0%
6350	19	Other Charges	15,088	17,087	18,600	18,475	(125)	-0.7%
6380	19	Interdepartmental Charges	-	-	-	-	-	0.0%
6400	19	Direct Materials and Supplies	106,469	107,343	98,200	102,750	4,550	4.6%
6500	19	Road and Bridge Supplies and Materials	1,684	3,019	2,500	750	(1,750)	-70.0%
6560	19	Repair and Maintenance Supplies	7,152	15,016	10,000	5,000	(5,000)	-50.0%
6600	19	Capital Outlay	7,895	19,250	-	-	-	0.0%
6800	19	Other Expenditures	2,890	3,097	-	-	-	0.0%
6900	19	Other Financing Uses	-	-	-	-	-	0.0%
EXPENDITURE SUBTOTAL			673,812	721,201	711,737	632,636	(79,101)	
REVENUE + EXPENDITURES			67,414	95,020	23,927	(4,573)	(28,500)	

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19 FUND Long Lake Conservation Center
521 DEPT LLCC Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
19- 521- 000- 0000- 5751	Contributions- Unrestricted	847 -	4,615 -	3,500 -	2,350 -	2,500 -
19- 521- 000- 0000- 5762	Restricted Contributions	1,600 -	2,525 -	0	1,506 -	0
19- 521- 000- 0000- 5840	Misc Receipts	7,535 -	12,597 -	2,000 -	204 -	2,000 -
19- 521- 000- 0000- 5861	Insurance Proceeds/Dividends	4,050 -	3,856 -	0	3,952 -	0
19- 521- 000- 0000- 5867	Rental Income	0	0	7,200 -	6,600 -	0
19- 521- 000- 0000- 5884	Commissary Sales Non Taxable	19,271 -	18,783 -	20,000 -	18,069 -	22,000 -
19- 521- 000- 0000- 5885	Commissary Sales Taxable	17,706 -	18,771 -	25,000 -	17,911 -	22,000 -
19- 521- 000- 0000- 5896	Phone/Postage/Mileage Reimburse	30 -	98 -	0	35 -	0
19- 521- 000- 0000- 6101	Salaries- Full Time	76,314	90,980	101,691	73,988	22,442
19- 521- 000- 0000- 6109	Salaries- Overtime	0	0	0	3,445	0
19- 521- 000- 0000- 6124	Medicare- Employer 1.45%	1,024	1,320	1,475	1,125	325
19- 521- 000- 0000- 6149	Employer Deduct Contribution- Vet	2,000	2,250	2,000	2,310	1,350
19- 521- 000- 0000- 6150	Health Insurance- Employer	15,137	16,112	17,700	10,096	4,200
19- 521- 000- 0000- 6152	Life Insurance- Employer	120	125	130	83	38
19- 521- 000- 0000- 6154	Long Term Disability- Employer	38	187	0	163	59
19- 521- 000- 0000- 6155	Long Term Disability- Employee	0	0	480	0	0
19- 521- 000- 0000- 6159	Pera Co- Or 7.25%	5,533	6,429	7,627	5,709	1,683
19- 521- 000- 0000- 6165	Fica- Employer 6.20%	4,378	5,646	6,305	4,811	1,391
19- 521- 000- 0000- 6205	Postage	1,178	1,029	1,500	397	500
19- 521- 000- 0000- 6207	Bulk Rate Postage	6	0	0	0	0
19- 521- 000- 0000- 6208	Training/Education	0	0	0	110	1,600
19- 521- 000- 0000- 6230	Printing, Publ & Adv Promotion	2,375	4,034	2,500	2,399	8,000
19- 521- 000- 0000- 6231	Services, Labor, Contracts	19,009	17,928	11,500	13,548	10,000
19- 521- 000- 0000- 6234	Background Check Fee	0	0	100	0	100
19- 521- 000- 0000- 6240	Dues/Assoc Fees	35	45	180	75	1,000
19- 521- 000- 0000- 6250	Telephone	6,041	5,149	5,400	5,195	5,400
19- 521- 000- 0000- 6254	Utilities	32,058	47,205	44,500	36,843	44,500
19- 521- 000- 0000- 6255	Garbage	1,109	1,109	1,200	1,109	1,200
19- 521- 000- 0000- 6272	Physical Examinations	0	0	250	0	250
19- 521- 000- 0000- 6330	Transportation/Travel/Parking	96	500	750	52	750
19- 521- 000- 0000- 6332	Hotel / Motel Lodging	160	336	500	767	500
19- 521- 000- 0000- 6340	Meals Reimbursed Non- Taxable	66	44	100	121	100
19- 521- 000- 0000- 6352	Insurance	10,466	10,606	11,000	10,462	11,000
19- 521- 000- 0000- 6353	Workers Compensation Insurance	51	226	275	168	200
19- 521- 000- 0000- 6374	Auto & Trailer License	0	45	0	0	100
19- 521- 000- 0000- 6400	Commissary Items	20,664	25,163	19,000	25,086	20,000

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19 FUND Long Lake Conservation Center
521 DEPT LLCC Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
19- 521- 000- 0000- 6405	Office & Computer Supplies	2,036	1,424	750	824	750
19- 521- 000- 0000- 6590	Repair & Maintenance Supplies	0	1,424	250	27	0
DEPT 521 LLCC Administration	Revenue	51,039 -	61,243 -	57,700 -	50,627 -	48,500 -
	Expend.	199,892	239,316	237,163	198,914	137,438
	Net	148,852	178,072	179,463	148,287	88,938

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19 FUND Long Lake Conservation Center
522 DEPT LLCC Education

Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
19- 522- 000- 0000- 5553	Non School Groups	83,764 -	95,426 -	95,000 -	108,913 -	105,000 -
19- 522- 000- 0000- 5557	Adventure Program Pkg Fees	96,187 -	81,039 -	81,850 -	59,075 -	89,250 -
19- 522- 000- 0000- 5558	School Program Pkg Fees	369,864 -	383,911 -	448,760 -	349,070 -	389,959 -
19- 522- 000- 0000- 5892	Overpayments	1,515 -	174 -	0	0	0
19- 522- 000- 0000- 6101	Salaries- Full Time	111,120	91,797	52,624	61,321	62,653
19- 522- 000- 0000- 6102	Wages- Part Time	45,082	60,584	114,905	106,811	123,209
19- 522- 000- 0000- 6109	Salaries- Overtime	0	981	0	1,163	0
19- 522- 000- 0000- 6124	Medicare- Employer 1.45%	2,182	2,177	2,429	2,428	2,695
19- 522- 000- 0000- 6149	Employer Deduct Contribution- Vet	2,000	2,846	1,000	1,000	3,350
19- 522- 000- 0000- 6150	Health Insurance- Employer	14,505	10,575	8,850	7,425	12,600
19- 522- 000- 0000- 6152	Life Insurance- Employer	62	40	62	23	62
19- 522- 000- 0000- 6154	Long Term Disability- Employer	127	82	0	85	108
19- 522- 000- 0000- 6155	Long Term Disability- Employee	0	0	240	0	0
19- 522- 000- 0000- 6159	Pera Co- Or 7.25%	10,377	9,408	12,565	11,825	13,940
19- 522- 000- 0000- 6165	Fica- Employer 6.20%	9,330	9,309	10,387	10,381	11,523
19- 522- 000- 0000- 6208	Training/Education	48	0	0	1,108	0
19- 522- 000- 0000- 6217	Credit Card Fees	1,727	1,609	1,500	1,553	1,200
19- 522- 000- 0000- 6224	Permits/License/Field Trips	2,095	2,140	3,000	2,650	0
19- 522- 000- 0000- 6230	Printing, Publ & Adv Promotion	389	1,254	750	326	0
19- 522- 000- 0000- 6231	Services, Labor, Contracts	0	16	0	0	0
19- 522- 000- 0000- 6240	Dues/Assoc Fees	725	745	800	750	0
19- 522- 000- 0000- 6241	Registration Fee	781	0	0	900	0
19- 522- 000- 0000- 6267	Unemployment Compensation	9,897	787	1,000	0	1,000
19- 522- 000- 0000- 6330	Transportation/Travel/Parking	541	0	0	76	0
19- 522- 000- 0000- 6353	Workers Compensation Insurance	1,341	1,717	2,500	2,266	2,500
19- 522- 000- 0000- 6374	Auto & Trailer License	0	0	100	0	0
19- 522- 000- 0000- 6405	Office & Computer Supplies	937	555	500	105	0
19- 522- 000- 0000- 6416	Education Supplies	11,780	7,931	8,000	7,306	10,000
19- 522- 000- 0000- 6422	Janitorial Services/Supplies	0	157	0	0	0
19- 522- 000- 0000- 6430	Medical Supplies	816	281	500	379	500
19- 522- 000- 0000- 6590	Repair & Maintenance Supplies	444	0	250	0	0
19- 522- 000- 0000- 6820	Refunds & Reimbursements	2,890	3,097	0	2,583	0
DEPT 522	LLCC Education					
	Revenue	551,330 -	560,551 -	625,610 -	517,058 -	584,209 -
	Expend.	229,196	208,088	221,962	222,463	245,340
	Net	322,134 -	352,463 -	403,648 -	294,594 -	338,869 -

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19 FUND Long Lake Conservation Center
523 DEPT LLCC Food

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2013 Actual Mo. 01 - 12</u>	<u>2014 ACT Mo. 01 - 12</u>	<u>ADOPTED 2015</u>	<u>2015 ACT Mo. 01 - 12</u>	<u>PROPOSED 2016</u>
19- 523- 000- 0000- 5543	Special Milk Refunds	4,030 -	4,387 -	4,500 -	4,083 -	4,500 -
19- 523- 000- 0000- 6101	Salaries- Full Time	42,165	45,651	43,701	44,270	46,640
19- 523- 000- 0000- 6102	Wages- Part Time	23,506	24,957	27,760	19,858	21,000
19- 523- 000- 0000- 6109	Salaries- Overtime	1,962	3,389	2,000	5,586	2,000
19- 523- 000- 0000- 6124	Medicare- Employer 1.45%	981	1,074	1,036	1,003	1,010
19- 523- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000
19- 523- 000- 0000- 6150	Health Insurance- Employer	7,897	8,100	8,850	7,425	8,400
19- 523- 000- 0000- 6152	Life Insurance- Employer	62	62	62	57	62
19- 523- 000- 0000- 6154	Long Term Disability- Employer	0	107	240	111	108
19- 523- 000- 0000- 6159	Pera Co- Or 7.25%	4,812	5,335	4,431	5,137	5,223
19- 523- 000- 0000- 6165	Fica- Employer 6.20%	4,193	4,591	5,360	4,289	4,318
19- 523- 000- 0000- 6208	Training/Education	285	0	0	141	0
19- 523- 000- 0000- 6230	Printing, Publishing & Adv	74	389	0	133	0
19- 523- 000- 0000- 6245	State Wide Hospitality Fee	35	35	35	35	0
19- 523- 000- 0000- 6267	Unemployment Compensation	1,666	1,689	1,750	2,234	1,000
19- 523- 000- 0000- 6272	Physical Examinations	165	0	0	0	0
19- 523- 000- 0000- 6330	Transportation/Travel/Parking	0	0	0	86	0
19- 523- 000- 0000- 6353	Workers Compensation Insurance	1,168	1,723	1,800	1,509	1,800
19- 523- 000- 0000- 6416	Education Supplies	0	0	0	29	0
19- 523- 000- 0000- 6418	Groceries- Students	56,892	61,637	59,500	56,851	62,000
19- 523- 000- 0000- 6420	Food Service Supplies	1,796	2,520	2,000	4,391	2,000
19- 523- 000- 0000- 6590	Repair & Maintenance Supplies	329	5,691	2,000	3,654	0
DEPT 523 LLCC Food	Revenue	4,030 -	4,387 -	4,500 -	4,083 -	4,500 -
	Expend.	148,988	167,949	161,525	157,800	156,561
	Net	144,958	163,562	157,025	153,717	152,061

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19 FUND Long Lake Conservation Center
524 DEPT LLCC Maintenance

Report Basis: Cash

		2013	2014	ADOPTED	2015	PROPOSED
		<u>Actual</u>	<u>ACT</u>	<u>2015</u>	<u>ACT</u>	<u>2016</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
19- 524- 000- 0000- 5840	Misc Receipts	0	0	0	2,767 -	0
19- 524- 000- 0000- 6101	Salaries- Full Time	36,361	31,904	35,360	36,156	38,263
19- 524- 000- 0000- 6102	Wages- Part Time	10,046	11,084	14,801	17,275	17,934
19- 524- 000- 0000- 6109	Salaries- Overtime	192	524	300	1,269	600
19- 524- 000- 0000- 6124	Medicare- Employer 1.45%	676	630	727	771	824
19- 524- 000- 0000- 6149	Employer Deduct Contribution- Vet	1,000	1,000	1,000	1,000	1,000
19- 524- 000- 0000- 6150	Health Insurance- Employer	7,897	7,425	8,850	7,425	8,400
19- 524- 000- 0000- 6152	Life Insurance- Employer	62	52	62	57	62
19- 524- 000- 0000- 6154	Long Term Disability- Employer	0	37	240	76	108
19- 524- 000- 0000- 6159	Pera Co- Or 7.25%	3,379	3,097	3,762	4,056	4,260
19- 524- 000- 0000- 6165	Fica- Employer 6.20%	2,889	2,696	3,110	3,297	3,521
19- 524- 000- 0000- 6208	Training/Education	93	0	0	60	0
19- 524- 000- 0000- 6230	Printing, Publishing & Adv	0	256	0	0	0
19- 524- 000- 0000- 6267	Unemployment Compensation	2,349	745	0	1,395	1,000
19- 524- 000- 0000- 6272	Physical Examinations	0	0	0	165	0
19- 524- 000- 0000- 6302	Vehicle Maintenance	1,225	5,782	2,000	605	1,200
19- 524- 000- 0000- 6353	Workers Compensation Insurance	2,062	2,762	2,875	2,801	2,875
19- 524- 000- 0000- 6374	Auto & Trailer License	0	9	50	16	0
19- 524- 000- 0000- 6404	Grounds/Landscaping Materials	0	0	200	0	0
19- 524- 000- 0000- 6422	Janitorial Services/Supplies	11,548	7,577	7,500	14,855	7,500
19- 524- 000- 0000- 6450	Maintenance Small Tools	0	99	250	76	0
19- 524- 000- 0000- 6511	Gas And Oil	1,684	3,019	2,500	1,229	750
19- 524- 000- 0000- 6590	Repair & Maintenance Supplies	6,379	7,901	7,500	5,339	5,000
19- 524- 000- 0000- 6600	Capital Outlay	0	1,800	0	0	0
DEPT 524 LLCC Maintenance	Revenue	0	0	0	2,767 -	0
	Expend.	87,841	88,399	91,087	97,922	93,297
	Net	87,841	88,399	91,087	95,156	93,297

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19 FUND Long Lake Conservation Center
525 DEPT LLCC Capital Improvement

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2013 <u>Actual</u> <u>Mo. 01 - 12</u>	2014 <u>ACT</u> <u>Mo. 01 - 12</u>	ADOPTED <u>2015</u>	2015 <u>ACT</u> <u>Mo. 01 - 12</u>	PROPOSED <u>2016</u>
19- 525- 000- 0000- 5840	Capital Improvement Donations	0	0	0	15,734 -	0
19- 525- 000- 0000- 6601	Capital Outlay- Non Marcum House	7,895	17,450	0	20,859	0
19- 525- 050- 0000- 5840	Lccmr Grant Reimbursements	0	0	0	9,266 -	0
DEPT 525 LLCC Capital Improvement	Revenue	0	0	0	25,000 -	0
	Expend.	7,895	17,450	0	20,859	0
	Net	7,895	17,450	0	4,141 -	0
FUND 19 Long Lake Conservation Center	Revenue	606,398 -	626,181 -	687,810 -	599,535 -	637,209 -
	Expend.	673,812	721,201	711,737	697,959	632,636
	Net	67,414	95,020	23,927	98,424	4,573 -