

**FILLMORE COUNTY
BOARD OF COMMISSIONERS
MEETING AGENDA
August 2, 2016**

Fillmore County Courthouse, 101 Fillmore Street West - Preston, MN

Mitch Lentz - First District

Harry Root - Third District

Randy Dahl - Second District

Duane Bakke - Fourth District

Marc Prestby - Fifth District

Pledge of Allegiance

- 9:00 a.m. Approve Agenda
Approve Consent Agenda:
1. July 26, 2016 County Board minutes.
 2. Payment of SELCO 3rd quarter invoice for \$54,827.25 in accordance with agreement.
 3. Family and Medical Leave for Employee #1302 for up to twelve (12) weeks effective September 3, 2016 in accordance with County Policies.
- Approve Commissioners' Warrants
Review Auditor's Warrants
- 9:05 a.m. Terry Schultz, Building Maintenance Supervisor
1. Consider quote for door installation in mail room and the transfer of stone markers from old Veteran's office into the Extension office at the Office Building
 2. Consider proposed 2017 Maintenance budget
- 9:20 a.m. Jeff Brand, Surveyor
1. Consider proposed 2017 Surveyor budget
- 9:30 a.m. Citizen Input
- 9:35 a.m. Neva Beier, Community Services – Social Services Division
1. Consider approval of furniture for the Cornerhouse room in the amount of \$2,735 with cost covered by the State Child Protection Grant
- 9:45 a.m. Dave Kiehne, Recorder
1. Consider proposed 2017 budgets for the following:
 - o County Recorder
 - o County Recorder Equipment
 - o Geographic Information Systems
 - o Un-allocated Recording
- 10:05 a.m. Kristina Kohn, Human Resources
1. Consider resignation for Ed Hallisy, Jailer effective August 2, 2016
 2. Consider request to hire an Account Technician/Case Aide in CS- Public Health at Grade 5/ Step 1, effective August 19, 2016 as recommended by the Hiring Committee
- 10:30 a.m. Cristal Adkins, Zoning Administrator, and Michael Frauenkron, Feedlot Officer/Zoning Technician
1. Consider proposed 2017 Zoning and Feedlot budgets

FILLMORE COUNTY BOARD OF COMMISSIONERS

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OTHER ADMINISTRATIVE ITEMS:

1. Consider advertisement for 2017 and 2018 lease of County Farm land.

Calendar review and committee reports

MEETINGS: (Conference Room 102U, Fillmore County Courthouse unless otherwise indicated)

Tuesday, August 2	9:00 a.m.	County Board – Special Meeting, Commissioners’ Boardroom, Courthouse, 101 Fillmore Street W., Preston
	12:00 p.m.	Fillmore County Sewer Committee (Right after Board Meeting)
Monday, August 8	12:30 p.m.	SE MN Regional Emergency Communications Board, Rochester
	6:00 p.m.	Development Achievement Center, Preston
	6:30 p.m.	Semcac, St. Charles
	7:30 p.m.	Winneshiek County Solid Waste Agency, JPB, Decorah
Tuesday, August 9	8:00 a.m.	Finance
	9:00 a.m.	County Board – Regular Meeting, Commissioners’ Boardroom, Courthouse, 101 Fillmore Street, W., Preston
Thursday, August 11	8:30 a.m.	Emergency Medical Services, Rochester
	10:30 a.m.	Workforce, Rochester
	2:30 p.m.	SE MN Area Regional Trails (SMART), Rochester
	4:30 p.m.	Soil and Water Conservation District (SWCD), SWCD Office, Preston

This is a preliminary draft of the July 26, 2016 minutes as interpreted by the Clerk of the Board for use in preparing the official minutes. It is expected that there will be corrections, additions, and/or omissions before the final minutes are reviewed and officially approved by the County Board.

The Board of County Commissioners of Fillmore County, Minnesota met in special session this 26th day of July, 2016 at 9:00 a.m. in the Commissioners' Board Room, Fillmore County Courthouse, in the City of Preston.

The following members were present: Commissioners Marc Prestby, Randy Dahl, Duane Bakke, Mitch Lentz, and Harry Root. Also present were: Bobbie Vickerman, Coordinator/Clerk; Carrie Huffman, Interim Auditor/Treasurer; Anthony Webber, Chief Deputy; Jon Martin, Solid Waste Administrator; Ronald Gregg, Highway Engineer; Kristina Kohn, Human Resources Officer; Terry Schultz, Building Maintenance Supervisor; Bonita Underbakke; Karen Reisner, Fillmore County Journal; and Gretchen Mensink-Lovejoy, Republican-Leader.

The Pledge of Allegiance was recited.

On motion by Lentz and seconded by Root, the Board unanimously approved the agenda.

On motion by Bakke and seconded by Lentz, the Board unanimously approved the following Consent Agenda:

1. July 12, 2016 County Board minutes, as presented.
2. Fireworks permit application for Western Days Incorporate for August 14, 2016.
3. The following temporary street closure for 2016 Canton Day Off Celebration as approved by Sheriff Thomas Kaase and Highway Engineer Ronald Gregg:
 - a. CSAH #21 for Main Street Canton on Saturday, August 20 from 9 a.m. until 5 p.m.
4. Amended Safety Committee list.
5. Family and Medical Leave for Employee #1533 for up to twelve (12) weeks effective October 3, 2016 in accordance with County Policies.
6. Two (2) employees from Auditor/Treasurer's Office to attend training for tax calculation with five (5) overnight stays.
7. Temporary On-Sale Liquor License for Preston Servicemen's Club for outdoor wedding on September 10, 2016 at Tom and Renne Pinkerton Farm, Spring Valley, MN.
8. Temporary On-Sale Liquor Licenses for Preston Servicemen's Club for Pizza on Farm events on August 6 & 7, 13 & 14, 20 & 21, and 27 & 28, 2016 at Blossom Hill, Preston, MN.
9. Temporary On-Sale Liquor License for Preston Servicemen's Club for Taste of the Trail event on September 17, 2016, parking lot, Trailhead Inn and Suites, Preston, MN.

On motion by Root and seconded by Dahl, the Board unanimously approved payment of the following Commissioners' warrants:

WARRANTS

The Auditor's warrants were reviewed.

Jon Martin, Solid Waste Administrator, was present.

Jon Martin stated that the Solid Waste Committee has discussed the proposed compactor building site which would be on the side of the building where the sand and salt and recycling is stored right now. Bakke asked about remodeling an existing building versus building new. The Board requested Martin to look into the sizes and options of purchasing a compactor and then take a look at what options there would be regarding remodeling the existing building.

On motion by Dahl and seconded by Root, the Board unanimously approved to request proposals for transportation and disposal of landfill material and transportation, processing and marketing of recyclables.

Jon Martin, Solid Waste Administrator, was present to review his proposed 2017 Resource Recovery Center and SCORE budgets.

Ronald Gregg, Highway Engineer, was present.

On motion by Dahl and seconded by Root, the Board unanimously approved the low bid of \$439,904.05 from Minnowa Construction for bridge replacement project SP 023-623-026 on CSAH 23 as recommended by the Highway Engineer.

Terry Schultz, Building Maintenance Supervisor, was present.

On motion by Bakke and seconded by Dahl, the Board unanimously approved the low bid of \$1,956.00 from Northwest Aluminum, Inc. for carpet and baseboard for the CornerHouse room at the Fillmore County Office Building as recommended by the Building Maintenance Supervisor.

A quote was received from Soland Carpentry to build a new wall for the CornerHouse room, add a new door for the mail room and to move a Veteran's cabinet of stone markers into the Extension office. Discussion ensued regarding the CornerHouse room privacy. Schultz was asked to bring back quotes with insulation included to make the room soundproof.

The Citizen's Input portion of the meeting was opened and closed at 9:36 a.m. as no one was present to speak.

Cynthia Blagsvedt, Assessor, was present to review her proposed 2017 Assessor budget.

Anthony Webber, Chief Deputy Sheriff, was present.

On motion by Root and seconded by Lentz, the Board unanimously approved the purchase of fourteen (14) boosters for the squad mobiles at \$400 each for a total of \$5,600 to be paid from the Forfeiture Fund.

On motion by Dahl and seconded by Root, the Board unanimously approved a letter of support for CVS Pharmacy to provide a medication disposal unit, which would be located at the Fillmore County Sheriff's Office and installed and maintained by the County.

Jon Martin, Solid Waste Administrator, commented that the medication disposal unit would be great as he is constantly asked about leaving medications at the Resource Recovery.

On motion by Bakke and seconded by Dahl, the Board unanimously approved the 2016 Emergency Management Performance Grant agreement.

Carrie Huffman, Interim Auditor/Treasurer, was present.

On motion by Dahl and seconded by Lentz, the Board unanimously approved the Amended and Restated Joint Powers Agreement with Minnesota Counties Computer Cooperative (MnCCC), with review and approval from the County Attorney, as recommended by the Interim Auditor/Treasurer.

On motion by Lentz and seconded by Bakke, the Board unanimously approved the MnCCC Bylaws,

with review and approval from the County Attorney, as recommended by the Interim Auditor/Treasurer.

On motion by Root and seconded by Bakke, the Board unanimously approved the Xerox AS400 upgrade for updates from ACS Enterprise Solutions, LLC in the sum of \$5,645.53 as recommended by the Technology/Land Records/GIS Committee.

Kristina Kohn, Human Resources Officer, was present.

Kristina Kohn gave an update regarding the legislative changes to the Veterans Preference Act.

On motion by Bakke and seconded by Root, the Board unanimously approved the purchase of Human Resources/Payroll software from Optimum Solutions in the sum of \$49,763.00 as recommended by the Technology/Land Records/GIS Committee.

By consensus of the Board, the date for the Truth in Taxation Hearing was set for December 13, 2016 at 6:00 p.m.

On motion by Dahl and seconded by Bakke, the Board unanimously approve the purchase of Malwarebytes software with a three (3) year agreement in the sum of \$8,685.81 as recommended by the Technology/Land Records/GIS Committee.

Coordinator Vickerman discussed the five (5) year technology plan and the Board, by consensus, requested the Department Heads to support this initiative and to have their requests as a part of the 2017 budgeting process.

Discussion was held regarding badge readers and security. Vickerman was asked to contact the members of the Criminal Justice Coordinating Committee so that they could review this option, along with discussing the overall security of the building and make a recommendation to the Board on how to move forward.

A review of the calendar was done and the following committee reports and announcements were given: Lentz – Joint SE Minnesota Emergency Communications; Root – Safety – Marquardt to do a safety training; Lentz/Prestby – Technology/Land Records/GIS - most items were on the agenda; Prestby/Dahl – Department head – budget, technology issues and possible auction of furniture; and Bakke – Soil and Water Conservation District (SWCD) first buffer letter notification came out, Local Government Round Table, and Historical Society thanked the Board for appropriation.

On motion by Lentz and seconded by Bakke, the Chair adjourned the meeting at 10:37 a.m.

Southeastern Libraries Coop

2600 19th Street N.W.
 Rochester, MN 55901-0767

RECEIVED

JUL 28 2016

**FILLMORE COUNTY
 COORDINATOR**
Invoice Number: 042516

Invoice Date: 07/26/2016

507-288-5513

Bill To: Fillmore County
 Fillmore County Courthouse
 P. O. Box 466
 Preston, MN 55965

Ship To: Fillmore County
 Fillmore County Courthouse
 P. O. Box 466
 Preston, MN 55965

Customer #	PO Number	Ship To Phone	Terms
cofillmor	3rd Qtr 2016	(507) 765-4701	AR-Net 30

Quantity	Item #	Description	Unit Price	Amount
1.00	countyfunding	3rd Quarter County Funding	\$54,827.25	\$54,827.25
		Chatfield Public Library - \$11,356.02		
		Harmony Public Library - \$7,149.34		
		Lanesboro Public Library - \$6,839.87		
		Mabel Public Library - \$1,689.09		
		Preston Public Library - \$8,364.32		
		Rushford Public Library - \$7,966.53		
		Spring Valley Public Library - \$11,462.08		

Thank you for your business!

3rd Quarter County Funding

Subtotal	\$54,827.25
Freight	\$0.00
Miscellaneous	\$0.00
Minnesota State / C Sales Tax Amount	\$0.00
Discount	\$0.00
Total	\$54,827.25
Amount Received	\$0.00
Net Due	\$54,827.25



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3	DEPT			Board Of Commissioners		
5887	Dahl/Randy 01-003-000-0000-6335		81.00	7/5-7/26/16 mileage		Employee Automobile Allowance
5887	Dahl/Randy		81.00		1 Transactions	
3731	Root/Harry 01-003-000-0000-6335		67.50	7/5-7/26/16 mileage		Employee Automobile Allowance
3731	Root/Harry		67.50		1 Transactions	
3	DEPT Total:		148.50	Board Of Commissioners	2 Vendors	2 Transactions
14	DEPT			Law Library		
437	Thomson Reuters-West Payment Center 01-014-000-0000-6451		539.78	June 2016 charges	834277711	Reference Materials
	01-014-000-0000-6451		259.50	June-July Plan charges	834350653	Reference Materials
437	Thomson Reuters-West Payment Center		799.28		2 Transactions	
14	DEPT Total:		799.28	Law Library	1 Vendors	2 Transactions
41	DEPT			Auditor/Treasurer		
2988	Bluff Country Newspaper Group 01-041-000-0000-6241		225.00	5/2 & 5/16 ads	AC204237 etc	Advertising
2988	Bluff Country Newspaper Group		225.00		1 Transactions	
41	DEPT Total:		225.00	Auditor/Treasurer	1 Vendors	1 Transactions
61	DEPT			Data Processing		
3288	MCCC, MI 33 01-061-000-0000-6362		96.02	2nd Qtr tax user grp-shared mtg	2Y1607111	Property Tax Support
	01-061-000-0000-6371		17.80	2nd qtr shared mtg exp CAMA	2Y1607111	Cama
3288	MCCC, MI 33		113.82		2 Transactions	
4572	Xerox Business Services, LLC 01-061-000-0000-6284		573.03	APC Smart UPS 1500	1287711	Computer Consultant
4572	Xerox Business Services, LLC		573.03		1 Transactions	



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
61	DEPT Total:		686.85	Data Processing	2 Vendors	3 Transactions
91	DEPT			County Attorney		
80445	Beckley's Office Products 01-091-000-0000-6408		12.00	GRC T355-TF fits Brother C6	111893	Other Office Supplies
80445	Beckley's Office Products		12.00	1 Transactions		
3477	Cass County Sheriff's Office 01-091-000-0000-6377		75.00	Civil Process Fee 7/18/16	CVP1600899	Fees And Service Charges
3477	Cass County Sheriff's Office		75.00	1 Transactions		
5294	RELX Inc.DBA LexisNexis 01-091-000-0000-6451		350.00	Reference materials-3090557391	3090524619	Reference Materials
5294	RELX Inc.DBA LexisNexis		350.00	1 Transactions		
3501	Stanton/Marla 01-091-000-0000-6335		51.84	7/26/16 mileage		Employee Automobile Allowance
3501	Stanton/Marla		51.84	1 Transactions		
91	DEPT Total:		488.84	County Attorney	4 Vendors	4 Transactions
101	DEPT			Recorder		
4597	Kiehne/David 01-101-000-0000-6335		43.20	7/20 mileage-Recorder mtg-Roch		Employee Automobile Allowance
4597	Kiehne/David		43.20	1 Transactions		
101	DEPT Total:		43.20	Recorder	1 Vendors	1 Transactions
102	DEPT			Surveyor		
106	Fillmore Co Treasurer 01-102-000-0000-6561		55.68	June fuel		Gasoline Diesel And Other Fuels
106	Fillmore Co Treasurer		55.68	1 Transactions		
102	DEPT Total:		55.68	Surveyor	1 Vendors	1 Transactions
103	DEPT			Assessor		
2988	Bluff Country Newspaper Group 01-103-000-0000-6241		231.00	21 L9-Legals BCR	52919	Advertising

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
2988 Bluff Country Newspaper Group		231.00	1 Transactions	
103 DEPT Total:		231.00	Assessor	1 Vendors 1 Transactions
111 DEPT			Facilites Mtce	
3370 Haakenson Electric Inc				
01-111-000-0000-6317		96.25	Replaced Ballast at Cthse	3108 Building Maintenance
3370 Haakenson Electric Inc		96.25	1 Transactions	
253 Morem Electric Inc				
01-111-000-0000-6625		87.62	Ballasts & labor	36031 Building Improvement
253 Morem Electric Inc		87.62	1 Transactions	
5988 Preston Auto Parts				
01-111-000-0000-6580		17.46	Tank cleaner	477905 Other Repair And Maintenance Supplies
01-111-000-0000-6580		52.55	Belt-air handler-clocks-ctrm&o	478184 Other Repair And Maintenance Supplies
5988 Preston Auto Parts		70.01	2 Transactions	
81511 Preston Foods				
01-111-000-0000-6411		19.96	Kitchen towels	2000211153 Custodial Supplies
81511 Preston Foods		19.96	1 Transactions	
85924 Schilling Supply Company				
01-111-000-0000-6411		320.30	TP & PT for supplies	554921-00 Custodial Supplies
85924 Schilling Supply Company		320.30	1 Transactions	
111 DEPT Total:		594.14	Facilites Mtce	5 Vendors 6 Transactions
149 DEPT			Other General Government	
4928 1Source				
01-149-000-0000-6408		5.29	Protector sheets-Hwy	160701-1 County Shared Office Supplies
01-149-000-0000-6408		118.92	Supplies-Public Health	160703-1 County Shared Office Supplies
01-149-000-0000-6408		113.28	Supplies-Aud-Treas	162640-0 County Shared Office Supplies
01-149-000-0000-6408		76.98	Batteries-Toner-Assessor	162641-0 County Shared Office Supplies
01-149-000-0000-6408		121.10	Supplies-Aud-Treas	164888-0 County Shared Office Supplies
01-149-000-0000-6408		252.52	Office supplies-Public Health	166026-0 County Shared Office Supplies
01-149-000-0000-6408		7.02	Folders-Public Health	166027-0 County Shared Office Supplies
01-149-000-0000-6408		321.68	(2) Toner for 4200-Aud-treas	167479-0 County Shared Office Supplies

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4928	1Source		1,016.79		8 Transactions	
149	DEPT Total:		1,016.79	Other General Government	1 Vendors	8 Transactions
202	DEPT			Sheriff		
106	Fillmore Co Treasurer 01-202-000-0000-6561		2,373.12	June fuel		Gasoline Diesel And Other Fuels
106	Fillmore Co Treasurer		2,373.12		1 Transactions	
3282	Independent Stationers 01-202-000-0000-6455		20.84	supplies-pens	IN-000595582	Law Enforcement Supplies
3282	Independent Stationers		20.84		1 Transactions	
85684	Rochester Comm & Tech College 01-202-000-0000-6357		450.00	Reg fee-MH,DK,BM	00272418	Peace Officer Training Expense
85684	Rochester Comm & Tech College		450.00		1 Transactions	
5336	T-Mobile USA, Inc 01-202-000-0000-6377		50.00	Data for criminal case	9269404824	Fees And Service Charges
5336	T-Mobile USA, Inc		50.00		1 Transactions	
202	DEPT Total:		2,893.96	Sheriff	4 Vendors	4 Transactions
251	DEPT			County Jail		
6687	Fillmore Co Resource Recovery Center 01-251-000-0000-6377		18.00	6/29 Disposal	47989	Fees And Service Charges
6687	Fillmore Co Resource Recovery Center		18.00		1 Transactions	
1138	McBe Company 01-251-000-0000-6416		5.99	2 Smoothing Stones	acct 120348 7	Misc Supplies
1138	McBe Company		5.99		1 Transactions	
9403	Menards Rochester South 01-251-000-0000-6416		148.22	Jail supplies	27446	Misc Supplies
9403	Menards Rochester South		148.22		1 Transactions	
81511	Preston Foods 01-251-000-0000-6416		15.56	Jail supplies	01001251213	Misc Supplies

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
81511	Preston Foods		15.56		1 Transactions	
2176	Staples Advantage 01-251-000-0000-6408		151.49	Laser toner-FP printer	8040113688	Other Office Supplies
2176	Staples Advantage		151.49		1 Transactions	
251	DEPT Total:		339.26	County Jail	5 Vendors	5 Transactions
441	DEPT			Public Health		
3532	Midwest Teletron, Inc 01-441-000-0000-6287		285.00	LPH Grant Exp	MW0716100	Technology Fees
3532	Midwest Teletron, Inc		285.00		1 Transactions	
85012	Office Depot 01-441-000-0000-6449		143.76	Ebola Grant supplies	847745026001	Prpardeness Grant
	01-441-000-0000-6449		179.99	PHEP Grant expenses	847745026001	Prpardeness Grant
	01-441-000-0000-6448		181.12	SHIP Grant expenses	84792317001	Ship Grant Expenses
	01-441-000-0000-6449		8.08	Ebola Grant Supplies	84792317001	Prpardeness Grant
	01-441-000-0000-6448		8.08	SHIP Grant expenses	847923237001	Ship Grant Expenses
85012	Office Depot		521.03		5 Transactions	
441	DEPT Total:		806.03	Public Health	2 Vendors	6 Transactions
442	DEPT			Wic Program		
3251	Schultz/Kari 01-442-000-0000-6335		33.48	7/7-7/26/16 WIC mileage		Employee Automobile Allowance
3251	Schultz/Kari		33.48		1 Transactions	
442	DEPT Total:		33.48	Wic Program	1 Vendors	1 Transactions
444	DEPT			Home Health		
4176	ABILITY NETWORK INC 01-444-000-0000-6310		174.00	May 2016 Medicare billing	631016M0087881	IT Upkeep
	01-444-000-0000-6310		174.00	June 2016 Medicare billing	631016M0106942	IT Upkeep
4176	ABILITY NETWORK INC		348.00		2 Transactions	
8270	Phelan, CPA/Francis J 01-444-000-0000-6285		1,250.00	Medicare Cost Report	10258	Professional Fees

CJOHNSON

7/28/16 4:16PM

1 County Revenue Fund

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8270	Phelan, CPA/Francis J		1 Transactions		
444	DEPT Total:		Home Health	2 Vendors	3 Transactions
1	Fund Total:		County Revenue Fund		48 Transactions

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
310 DEPT		Highway Maintenance		
1891 Bruening Rock Products, Inc.				
13-310-000-0000-6505		6,105.86	ROCK 080516 14721	Aggregate
13-310-000-0000-6505		89.33	ROCK 080516 15267	Aggregate
1891 Bruening Rock Products, Inc.		6,195.19	2 Transactions	
1983 Croell Redi-Mix				
13-310-000-0000-6580		395.25	CULVERT REPAIR SUPPLIES 080516 126384	Other Repair And Maintenance Supplies
1983 Croell Redi-Mix		395.25	1 Transactions	
1982 Dunn Blacktop Co Inc				
13-310-000-0000-6528		3,929.25	COLD MIX 080516 440060	Bituminous Materials
1982 Dunn Blacktop Co Inc		3,929.25	1 Transactions	
5751 Fastenal Company				
13-310-000-0000-6515		71.68	SUPPLIES 080516 68351	Traffic Signs
13-310-000-0000-6515		25.33	SUPPLIES 080516 68624	Traffic Signs
13-310-000-0000-6515		95.58	SUPPLIES 080516 68695	Traffic Signs
5751 Fastenal Company		192.59	3 Transactions	
83550 Kelly Printing & Signs				
13-310-000-0000-6515		48.00	SIGNS 080516 24157	Traffic Signs
83550 Kelly Printing & Signs		48.00	1 Transactions	
2343 Kingsley Mercantile				
13-310-000-0000-6466		65.85	SAFETY SUPPLIES 080516 42	Safety Materials
2343 Kingsley Mercantile		65.85	1 Transactions	
3632 Milestone Materials Inc				
13-310-000-0000-6505		75.97	ROCK 080516 11509	Aggregate
13-310-000-0000-6505		239.91	ROCK 080516 11510	Aggregate
13-310-000-0000-6505		149.29	ROCK 080516 11511	Aggregate
13-310-000-0000-6505		158.93	ROCK 080516 11512	Aggregate
13-310-000-0000-6505		2,037.68	ROCK 080516 11513	Aggregate
13-310-000-0000-6505		199.77	ROCK 080516 12620	Aggregate
13-310-000-0000-6505		222.44	ROCK 080516 12621	Aggregate
13-310-000-0000-6505		169.19	ROCK 080516 12622	Aggregate
3632 Milestone Materials Inc		3,253.18	8 Transactions	



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
272	Newman Signs				
	13-310-000-0000-6515		1,169.00	POSTS 080516	TI0299468 Traffic Signs
	13-310-000-0000-6515		318.86	SIGNS 080516	TI0299468 Traffic Signs
	13-310-000-0000-6515		28.70	SUPPLIES 080516	TI0299468 Traffic Signs
	13-310-000-0000-6515		16.32-	SIGN 080516	TI0299692 Traffic Signs
272	Newman Signs		1,500.24	4 Transactions	
310	DEPT Total:		15,579.55	Highway Maintenance	8 Vendors 21 Transactions
320	DEPT			Highway Construction	
5751	Fastenal Company				
	13-320-000-0000-6501		17.54	SUPPLIES 080516	68260 Engineering And Surveying Supplies
	13-320-000-0000-6501		19.39	SUPPLIES 080516	68314 Engineering And Surveying Supplies
	13-320-000-0000-6501		14.99	SUPPLIES 080516	68326 Engineering And Surveying Supplies
5751	Fastenal Company		51.92	3 Transactions	
320	DEPT Total:		51.92	Highway Construction	1 Vendors 3 Transactions
330	DEPT			Equipment Maintenance Shops	
2322	Carquest				
	13-330-000-0000-6575		399.49	FILTERS 080516	1537221285 Machinery Parts
	13-330-000-0000-6575		134.40	FILTERS 080516	1537221488 Machinery Parts
	13-330-000-0000-6575		44.80-	FILTERS 080516	1537221489 Machinery Parts
2322	Carquest		489.09	3 Transactions	
5005	Cintas Corporation- First Aid & Safety				
	13-330-000-0000-6576		141.32	SUPPLIES 080516	5005533578 Shop Supplies & Tools
5005	Cintas Corporation- First Aid & Safety		141.32	1 Transactions	
1996	Crop Production Services				
	13-330-000-0000-6316		48.39	GROUNDS MAINTENANCE 080516	30858928 Grounds Maintenance
1996	Crop Production Services		48.39	1 Transactions	
4590	Debauche Truck & Diesel				
	13-330-000-0000-6575		220.27	LABOR 080516	106850 Machinery Parts
	13-330-000-0000-6575		120.10	PARTS 080516	106850 Machinery Parts
4590	Debauche Truck & Diesel		340.37	2 Transactions	



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5751	Fastenal Company					
	13-330-000-0000-6576		88.39	SUPPLIES 080516	68238	Shop Supplies & Tools
	13-330-000-0000-6575		9.73	PARTS 080516	68367	Machinery Parts
	13-330-000-0000-6575		2.64	PARTS 080516	68381	Machinery Parts
	13-330-000-0000-6575		1.11	PARTS 080516	68574	Machinery Parts
	13-330-000-0000-6576		228.42	SUPPLIES 080516	68611	Shop Supplies & Tools
	13-330-000-0000-6575		12.18	PARTS 080516	68623	Machinery Parts
	13-330-000-0000-6576		24.53	SUPPLIES 080516	68654	Shop Supplies & Tools
	13-330-000-0000-6575		7.93	PARTS 080516	68694	Machinery Parts
5751	Fastenal Company		374.93	8 Transactions		
9142	Force America					
	13-330-000-0000-6575		101.01	PARTS 080516	1065854	Machinery Parts
9142	Force America		101.01	1 Transactions		
155	Hammell Equipment Inc					
	13-330-000-0000-6561		9.95	FUEL ADDITIVE 080516	1180335	Gasoline Diesel And Other Fuels
	13-330-000-0000-6575		30.00	LABOR 080516	1180516	Machinery Parts
	13-330-000-0000-6575		25.00	PARTS 080516	1180516	Machinery Parts
	13-330-000-0000-6575		11.80	PARTS 080516	1180860	Machinery Parts
155	Hammell Equipment Inc		76.75	4 Transactions		
3714	Hovey Oil Co Inc					
	13-330-000-0000-6561		1,456.95	#2 DIESEL 080516	91380	Gasoline Diesel And Other Fuels
3714	Hovey Oil Co Inc		1,456.95	1 Transactions		
4884	Mac Queen Equipment Inc					
	13-330-000-0000-6575		104.85	PARTS 080516	P00090	Machinery Parts
4884	Mac Queen Equipment Inc		104.85	1 Transactions		
5988	Preston Auto Parts					
	13-330-000-0000-6575		78.00	PARTS 080516	472142	Machinery Parts
	13-330-000-0000-6575		31.36	PARTS 080516	472649	Machinery Parts
	13-330-000-0000-6576		16.78	SUPPLIES 080516	473053	Shop Supplies & Tools
	13-330-000-0000-6575		18.97	PARTS 080516	473320	Machinery Parts
	13-330-000-0000-6575		58.63	FILTERS 080516	473467	Machinery Parts
	13-330-000-0000-6576		35.80	SUPPLIES 080516	473550	Shop Supplies & Tools
	13-330-000-0000-6575		0.62	PARTS 080516	473697	Machinery Parts
	13-330-000-0000-6575		34.05	PARTS 080516	474065	Machinery Parts



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
	13-330-000-0000-6575		19.61	PARTS 080516	474306 Machinery Parts
	13-330-000-0000-6575		20.10	PARTS 080516	474960 Machinery Parts
	13-330-000-0000-6575		20.97	PARTS 080516	475055 Machinery Parts
	13-330-000-0000-6575		64.82	FILTERS 080516	475103 Machinery Parts
	13-330-000-0000-6575		11.51	PARTS 080516	475103 Machinery Parts
5988	Preston Auto Parts		411.22		13 Transactions
361	Thompson Motors Of Wykoff Inc				
	13-330-000-0000-6575		56.75	PARTS 080516	1240324 Machinery Parts
	13-330-000-0000-6575		283.84	PARTS 080516	1241284 Machinery Parts
	13-330-000-0000-6575		6.26	PARTS 080516	1241294 Machinery Parts
361	Thompson Motors Of Wykoff Inc		346.85		3 Transactions
4003	Towmaster				
	13-330-000-0000-6575		88.20	PARTS 080516	382216 Machinery Parts
4003	Towmaster		88.20		1 Transactions
451	Ziegler Inc				
	13-330-000-0000-6575		233.95	PARTS 080516	2890800 Machinery Parts
451	Ziegler Inc		233.95		1 Transactions
330	DEPT Total:		4,213.88	Equipment Maintenance Shops	13 Vendors 40 Transactions
340	DEPT			Local Option Sales Tax	
5011	Alcon Construction Corp				
	13-340-000-0000-6520		14,000.00	CONCRETE BRIDGE SECTIONS080516	1 Culverts
5011	Alcon Construction Corp		14,000.00		1 Transactions
5335	Solberg's Circle S Farm				
	13-340-000-0000-6580		1,218.15	SAND 080516	1124 Other repair & maintenace supplies
5335	Solberg's Circle S Farm		1,218.15		1 Transactions
340	DEPT Total:		15,218.15	Local Option Sales Tax	2 Vendors 2 Transactions
13	Fund Total:		35,063.50	County Road & Bridge	66 Transactions

CJOHNSON
 7/28/16 4:16PM
 14 Sanitation Fund

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
390 DEPT		Resource Recovery Center		
4666 Dynamic Recycling 14-390-000-0000-6456		Recycling	order I-18578	Recycling Materials
4666 Dynamic Recycling			1 Transactions	
106 Fillmore Co Treasurer 14-390-000-0000-6561		June fuel		Gasoline Diesel And Other Fuels
106 Fillmore Co Treasurer			1 Transactions	
303 Preston Equipment Co 14-390-000-0000-6311		JD-fuel filter	01-11247	Miscellaneous Repairs And Maintenance
303 Preston Equipment Co			1 Transactions	
390 DEPT Total:		2,872.14 Resource Recovery Center	3 Vendors	3 Transactions
14 Fund Total:		2,872.14 Sanitation Fund		3 Transactions

CJOHNSON
 7/28/16 4:16PM
 73 Greenleafton Septic Projec

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
611	DEPT			Greenleafton Maintenance Expense		
	4923 MN Public Facilities Authority					
	73-611-000-0000-6710		4,445.34	GreenleaftonSepLoanPrincipal		Debt Retirement
	73-611-000-0000-6715		546.66	GreenleaftonSepLoanInterest		Interest On Loan
	4923 MN Public Facilities Authority		4,992.00	2 Transactions		
611	DEPT Total:		4,992.00	Greenleafton Maintenance Expense	1 Vendors	2 Transactions
73	Fund Total:		4,992.00	Greenleafton Septic Project		2 Transactions
	Final Total:		52,887.65	61 Vendors	119 Transactions	

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	9,960.01	County Revenue Fund	
	13	35,063.50	County Road & Bridge	
	14	2,872.14	Sanitation Fund	
	73	4,992.00	Greenleafton Septic Project	
	All Funds	52,887.65	Total	Approved by,
			
			

smensink
 7/28/16 10:48AM
 1 County Revenue Fund

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
5109	E.O. Johnson Co.,Inc 01-602-000-0000-6310			124.25	July Copier Payment	19064758	Contract Repairs And Maintenance
5109	E.O. Johnson Co.,Inc			124.25	1 Transactions		
7213	Metro Sales Inc 01-091-000-0000-6377 01-061-000-0000-6377			117.09 219.00	Lease Pmt 7/19-8/18 Contract Lease Charge	INV570791 INV574841	Fees And Service Charges Fees And Service Charges
7213	Metro Sales Inc			336.09	07/23/2016 08/22/2016 2 Transactions		
1 Fund Total:				460.34	County Revenue Fund	2 Vendors	3 Transactions

smensink
 7/28/16 10:48AM
 13 County Road & Bridge

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u> <u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
3205	Centurylink 13-300-000-0000-6203		50.68	TELEPHONE 072916	5078673784	Telephone
3205	Centurylink		50.68	1 Transactions		
1829	Frontier 13-300-000-0000-6203		42.36	TELEPHONE 072916	5079373211	Telephone
1829	Frontier		42.36	1 Transactions		
6094	MN Energy Resources Corporation 13-330-000-0000-6255		49.49	NATURAL GAS 072916	505303491	Gas
	13-330-000-0000-6255		52.84	NATURAL GAS 072916	507313281	Gas
	13-330-000-0000-6255		15.35	NATURAL GAS 072916	507351562	Gas
6094	MN Energy Resources Corporation		117.68	3 Transactions		
13 Fund Total:			210.72	County Road & Bridge	3 Vendors	5 Transactions

smensink
 7/28/16 10:48AM
 14 Sanitation Fund

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
5882 Winneshiek County Landfill 14-390-000-0000-6374		1,262.28	7/12 - 7/19 Household	20861 Landfill Tipping Fees
5882 Winneshiek County Landfill		1,262.28	1 Transactions	
14 Fund Total:		1,262.28	Sanitation Fund	1 Vendors 1 Transactions

smensink
 7/28/16 10:48AM
 87 State Revenue And School

*** Fillmore County ***



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
110 Fillmore Co Treasurer 87-000-000-0000-2470 87-000-000-0000-2471		3,809.42	Mortgage Tax June 2106	Mortgage Reg Tax-State
		961.90	Deed Tax June 2106	State Deed Tax-State
110 Fillmore Co Treasurer		4,771.32	2 Transactions	
87 Fund Total:		4,771.32	State Revenue And School Fund	1 Vendors 2 Transactions
Final Total:		6,704.66	7 Vendors	11 Transactions

*** Fillmore County ***

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	460.34	County Revenue Fund	
	13	210.72	County Road & Bridge	
	14	1,262.28	Sanitation Fund	
	87	4,771.32	State Revenue And School Fund	
	All Funds	6,704.66	Total	Approved by,
			
			

REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 8/2/2016

Amount of time requested (minutes): 15

Department: Facilities Maintenance

Requested By: Terry Schultz

State item(s) of business. Please provide relevant material for documentation. Outline in detail any action requested of the County Board.

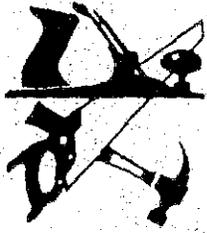
I have a Quote for installing a door in the mail room at FCOB to have access to the hallway and moving the VA cabinet into the Extension area for \$2,100.00. 2017 Budget

Check if there will be additional documentation for any item(s) listed above.

Reviewed By: [Click here to enter text.](#)

All requests for County Board agenda time must be received in the office of the County Coordinator by **12:00 p.m. (noon) on the Thursday prior to the scheduled meeting.**

PROPOSAL



SOLAND CARPENTRY

LuVERNE SOLAND

201 KANSAS, 7th NE 19467 CO #15

PRESTON, MN 55965 765-2767

PROPOSAL SUBMITTED TO <i>Fillmore Co.</i>		PHONE	DATE
STREET		JOB NAME	
CITY, STATE, AND ZIP CODE <i>Preston, MN 55965</i>		JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE	

I hereby submit specifications and estimates for:

- No. ① 12' x 9' Wall - 1 - 3" Oak Walk Door and TRIM, Insulation, Drywall Tape + Paint Finish no Project (3,500.00)
- No. ② ~~cut in and Insult 1 - 3" Oak Door + TRIM Finish Wall + Paint~~ (1,500.00)
- No. ③ VA Room Cabinet — (600.00)?

I propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:

dollars (\$) **5600.00**

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Liability Insurance.

Authorized Signature

Note: This proposal may be withdrawn by me if not accepted within _____ days.

Acceptance of Proposal-The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

Based on 2.5% COLA

Maintenance	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
TS	\$ 27.17	\$ 56,506.94	\$ 9.60	\$ 4,238.02	\$ 3,503.43	\$ 819.35	\$ 9,063.00	\$ 74,140.35	1
DB	\$ 14.44	\$ 12,633.78	\$ 9.60	\$ 947.53	\$ 783.29	\$ 183.19	\$ 9,063.00	\$ 23,620.39	1
06/13/2017	\$ 15.27	\$ 18,394.93		\$ 1,379.62	\$ 1,140.49	\$ 266.73		\$ 21,181.76	
DE	\$ 15.27	\$ 31,752.24	\$ 9.60	\$ 2,381.42	\$ 1,968.64	\$ 460.41	\$ 9,063.00	\$ 45,635.30	1
EP	\$ 15.27	\$ 21,280.11	\$ 9.60	\$ 1,596.01	\$ 1,319.37	\$ 308.56	\$ 9,063.00	\$ 33,576.64	1
9/5/2017	\$ 16.09	\$ 11,039.46		\$ 827.96	\$ 684.45	\$ 160.07		\$ 12,711.93	
BT	\$ 16.92	\$ 20,304.00	\$ 9.60	\$ 1,522.80	\$ 1,258.85	\$ 294.41	\$ 17,998.00	\$ 41,387.66	1
	\$ 17.75	\$ 15,617.27		\$ 1,171.30	\$ 968.27	\$ 226.45		\$ 17,983.29	
NM	\$ 14.44	\$ 30,032.29	\$ 9.60	\$ 2,252.42	\$ 1,862.00	\$ 435.47	\$ 9,063.00	\$ 43,654.78	1
		\$ 217,561.01	\$ 57.60	\$ 16,317.08	\$ 13,488.78	\$ 3,154.63	\$ 63,313.00	\$ 313,892.10	6

Bobbie
7/29/16 11:23AM

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u> <u>2015</u>	2015 Act <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2016</u>	2016 Act <u>Mo. 01 - 06</u>	<u>BUDGET</u> <u>2017</u>
111 DEPT Facilites Mtce						
01-111-000-0000-5828	Rebates	300 -	353 -	300 -	0	300 -
01-111-000-0000-6105	Gross Salaries	169,980	182,091	207,363	95,310	217,561
01-111-000-0000-6106	Differential Pay	2,000	2,278	2,500	1,231	2,500
01-111-000-0000-6114	Short Term Disability Pay	0	2,917	0	0	0
01-111-000-0000-6115	Parttime Salaries	13,539	3,177	0	0	0
01-111-000-0000-6152	Life Insurance	54	56	58	29	58
01-111-000-0000-6154	Short Term Disability Premium	90	90	0	0	0
01-111-000-0000-6162	P.E.R.A. - Employer	13,925	13,800	15,553	7,232	16,317
01-111-000-0000-6171	Social Security- Employer	11,512	11,286	12,857	5,725	13,489
01-111-000-0000-6172	Medicare- Employer	2,692	2,640	3,007	1,339	3,155
01-111-000-0000-6174	Co.Health Contribution	64,108	56,902	59,171	29,585	63,313
01-111-000-0000-6176	Employee Safety Boots	0	79	100	0	100
01-111-000-0000-6206	Employee Electronic Device Reimbu	720	720	720	360	720
01-111-000-0000-6241	Advertising	0	234	0	0	0
01-111-000-0000-6251	Electricity	70,000	75,104	65,000	23,945	70,000
01-111-000-0000-6255	Gas	23,000	16,235	22,000	9,198	18,000
01-111-000-0000-6316	Grounds Maintenance	1,000	334	1,000	877	1,000
01-111-000-0000-6317	Building Maintenance	12,000	8,942	12,000	5,862	12,000
01-111-000-0000-6335	Employee Automobile Allowance	1,000	880	1,000	454	1,000
01-111-000-0000-6337	Other Travel Expense- Meals	0	27	0	0	0
01-111-000-0000-6377	Fees And Service Charges	5,000	5,442	4,000	1,917	5,000
01-111-000-0000-6408	Other Office Supplies	100	84	0	0	0
01-111-000-0000-6411	Custodial Supplies	16,000	16,540	14,000	5,821	15,000
01-111-000-0000-6561	Gasoline Diesel And Other Fuels	100	57	100	6	100
01-111-000-0000-6580	Other Repair And Maintenance Sup	6,000	3,331	5,000	1,472	4,000
01-111-000-0000-6625	Building Improvement	0	818	0	0	0
01-111-000-0000-6639	Asset Inventory	0	0	2,000	0	3,000
DEPT 111	Facilites Mtce					
	Revenue	300-	353-	300-	0	300-
	Expend.	412,820	404,063	427,429	190,361	446,313
	Net	412,520	403,710	427,129	190,361	446,013
FUND 01	County Revenue Fund					
	Revenue	300-	353-	300-	0	300-
	Expend.	412,820	404,063	427,429	190,361	446,313
	Net	412,520	403,710	427,129	190,361	446,013

Bobbie
 7/29/16 11:23AM
 01 FUND County Revenue Fund

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u> <u>2015</u>	<u>2015 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2016</u>	<u>2016 Act</u> <u>Mo. 01 - 06</u>	<u>BUDGET</u> <u>2017</u>
Final Totals	Revenue	300-	353-	300-	0	300-
	Expend.	412,820	404,063	427,429	190,361	446,313
	Net	412,520	403,710	427,129	190,361	446,013

Bobbie
 7/29/16 11:23AM
 12 FUND INFRA FUND

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET 2015</u>	<u>2015 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2016</u>	<u>2016 Act</u> <u>Mo. 01 - 06</u>	<u>BUDGET 2017</u>
111 DEPT Facilites Mtce						
12- 111- 000- 0000- 5001	Current Taxes	19,911 -	19,668 -	35,000 -	175	0
12- 111- 000- 0000- 5004	Delinquent Taxes	750 -	262 -	0	0	0
12- 111- 000- 0000- 5007	Mobile Home Tax - Current	0	4 -	0	0	0
12- 111- 000- 0000- 5008	Mobile Home Tax - Prior & Delinqu	0	1 -	0	0	0
12- 111- 000- 0000- 5208	Market Value Real & Ag Credit	455 -	1,080 -	0	0	0
12- 111- 000- 0000- 5210	Disparity Reduction Aid	991 -	287 -	0	0	0
12- 111- 000- 0000- 5228	County Program Aid	2,893 -	1,472 -	0	0	0
12- 111- 000- 0000- 5831	Miscellaneous Revenue	0	97,745 -	0	0	0
12- 111- 000- 0000- 6377	Fees And Service Charges	0	630	0	630	0
12- 111- 000- 0000- 6625	Building Improvement	25,000	49,760	35,000	23,828	50,000
DEPT 111 Facilites Mtce	Revenue	25,000-	120,519-	35,000-	175	0
	Expend.	25,000	50,390	35,000	24,458	50,000
	Net	0	70,128-	0	24,633	50,000
FUND 12 INFRA FUND	Revenue	25,000-	120,519-	35,000-	175	0
	Expend.	25,000	50,390	35,000	24,458	50,000
	Net	0	70,128-	0	24,633	50,000
Final Totals	Revenue	25,000-	120,519-	35,000-	175	0
	Expend.	25,000	50,390	35,000	24,458	50,000
	Net	0	70,128-	0	24,633	50,000

Based on 2.5% COLA

Surveyor	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
JB	\$ 33.96	\$ 70,631.39	\$ 9.60	\$ 5,297.35	\$ 4,379.15	\$ 1,024.16	\$ 9,063.00	\$ 90,404.65	1
		\$ 70,631.39	\$ 9.60	\$ 5,297.35	\$ 4,379.15	\$ 1,024.16	\$ 9,063.00	\$ 90,404.65	1

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET 2015</u>	2015 Act <u>Mo. 01 - 12</u>	<u>BUDGET 2016</u>	2016 Act <u>Mo. 01 - 06</u>	<u>BUDGET 2017</u>
102 DEPT Surveyor						
01- 102- 000- 0000- 6105	Gross Salaries	65,614	66,008	68,909	31,804	70,632
01- 102- 000- 0000- 6152	Life Insurance	11	11	10	5	10
01- 102- 000- 0000- 6154	Short Term Disability Premium	18	18	0	0	0
01- 102- 000- 0000- 6162	P.E.R.A. - Employer	4,921	4,962	5,168	2,385	5,298
01- 102- 000- 0000- 6171	Social Security- Employer	4,068	4,082	4,272	1,968	4,380
01- 102- 000- 0000- 6172	Medicare- Employer	951	955	999	460	1,025
01- 102- 000- 0000- 6174	Co.Health Contribution	9,270	9,268	8,470	4,235	9,063
01- 102- 000- 0000- 6203	Telephone	560	571	560	289	560
01- 102- 000- 0000- 6206	Employee Electronic Dvice Reimbu	240	240	240	120	240
01- 102- 000- 0000- 6242	Membership Dues	170	215	215	0	215
01- 102- 000- 0000- 6245	Registration Fees	500	500	550	500	550
01- 102- 000- 0000- 6305	Machinery And Equipment Repairs	281	42	280	114	280
01- 102- 000- 0000- 6311	Miscellaneous Repairs And Mainte	236	0	235	60	235
01- 102- 000- 0000- 6337	Other Travel Expense	500	411	500	433	500
01- 102- 000- 0000- 6377	Fees And Service Charges	36	20	36	16	36
01- 102- 000- 0000- 6408	Other Office Supplies	281	109	280	0	280
01- 102- 000- 0000- 6561	Gasoline Diesel And Other Fuels	800	246	800	51	800
01- 102- 000- 0000- 6564	Surveyor Vehicle Repairs	1,700	1,203	0	0	0
01- 102- 000- 0000- 6580	Other Repair And Maintenance Sup	234	0	234	0	234
01- 102- 000- 0000- 6637	Software Expenses	0	0	1,800	0	0
DEPT 102 Surveyor	Revenue					
	Expend.	90,391	88,860	93,558	42,441	94,338
	Net	90,391	88,860	93,558	42,441	94,338
FUND 01 County Revenue Fund	Revenue					
	Expend.	90,391	88,860	93,558	42,441	94,338
	Net	90,391	88,860	93,558	42,441	94,338
Final Totals	Revenue					
	Expend.	90,391	88,860	93,558	42,441	94,338
	Net	90,391	88,860	93,558	42,441	94,338

REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 8/2/2016

Amount of time requested (minutes): 5 minutes

Department: Social Services

Requested By: Neva Beier

State item(s) of business. Please provide relevant material for documentation. Outline in detail any action requested of the County Board.

Request for approval of furniture for the Cornerhouse room, total of \$2,735. The cost is covered by the Child Protection Grant from the state. (Please see attached invoice from Drury's.)

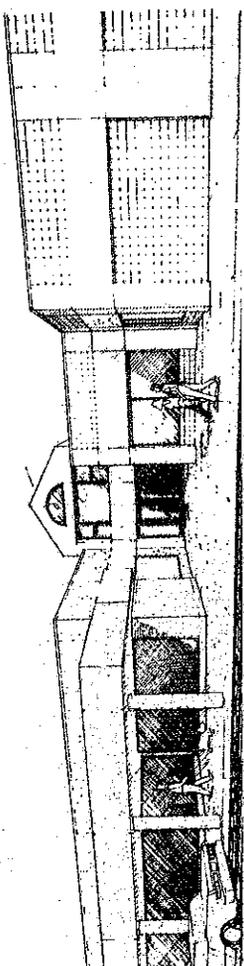
Check if there will be additional documentation for any item(s) listed above.

Reviewed By: [Click here to enter text.](#)

All requests for County Board agenda time must be received in the office of the County Coordinator by **12:00 p.m. (noon) on the Thursday prior to the scheduled meeting.**

Drury's

P.O. BOX 84 • FOUNTAIN, MN 55935
 PHONE: (507) 268-4363
 FAX: (507) 268-4917
 www.druryfurniture.com



SALES AGREEMENT

DATE: 7-8-16
 VENDOR: Flex

ACCT #:

PHONE #1 _____
 PHONE #2 _____
 PHONE #3 _____
 EMAIL _____

CUSTOMER Fillmore County Social Services
 ADDRESS 902 Houston St NW Suite #1
 CITY Preston STATE MN ZIP _____

QTY.	SKU / DEPT	NUMBER	DESCRIPTION	SO	FABRIC	FINISH	PRICE	EXTENSION
1		PC-3979-10	Westside Chair	X	110-114-40	Turtic Dye	2145 2145	2145 2145
1		PC-3979-20	Westside Loveseat	X	10-430-08 Navel	↓	2115	1,499
1		PC-3979-10	Westside Chair					
1		7416-095K	Kube Storage ottoman Bottom	X	110-114-40		525	9367
								\$2,735

I HAVE READ AND AGREE TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS SALES AGREEMENT. I ALSO UNDERSTAND THAT SPECIAL ORDER MERCHANDISE, INDICATED BY AN X IN THIS COLUMN, IS NON-CANCELLABLE AND NON-RETURNABLE.

CUSTOMER'S SIGNATURE: _____

SPECIAL NOTES: _____

TOTAL
 SALES TAX ~~10%~~
 TOTAL SALE

\$2,735

SALES PERSON: Katelin Enter

DOWNPAYMENT SENT: _____

(TYPE & AMOUNT)

CUSTOMER COPY

Based on 2.5% COLA

Recorder	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
DK		\$ 68,000.00	\$ 9.60	\$ 5,100.00	\$ 4,216.00	\$ 986.00	\$ -	\$ 78,311.60	1
KF	\$ 21.48	\$ 44,669.66	\$ 9.60	\$ 3,350.22	\$ 2,769.52	\$ 647.71	\$ 9,063.00	\$ 60,509.72	1
SP	\$ 26.77	\$ 55,677.02	\$ 9.60	\$ 4,175.78	\$ 3,451.98	\$ 807.32	\$ 9,063.00	\$ 73,184.69	1
		\$ 168,346.69	\$ 28.80	\$ 12,626.00	\$ 10,437.49	\$ 2,441.03	\$ 18,126.00	\$ 212,006.01	3

GIS									
DL	\$ 32.28	\$ 67,145.31	\$ 9.60	\$ 5,035.90	\$ 4,163.01	\$ 973.61	\$ 17,998.00	\$ 95,325.43	1
		\$ 67,145.31	\$ 9.60	\$ 5,035.90	\$ 4,163.01	\$ 973.61	\$ 17,998.00	\$ 95,325.43	1

Total		\$ 235,492.00	\$ 38.40	\$ 17,661.90	\$ 14,600.50	\$ 3,414.63	\$ 36,124.00	\$ 307,331.44	4
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Bobbie
7/29/16 11:23AM

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>BUDGET</u> <u>2015</u>	2015 Act <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2016</u>	2016 Act <u>Mo. 01 - 06</u>	<u>BUDGET</u> <u>2017</u>
100	DEPT	County Recorder Equipment					
		01- 100- 000- 0000- 5501 Recorder Tech Fee	47,000 -	42,400 -	46,800 -	20,850 -	46,800 -
		01- 100- 000- 0000- 6310 Contract Repairs And Maintenance	8,000	3,557	8,000	1,813	8,000
		01- 100- 000- 0000- 6636 Imaging Expense	0	5,482	0	0	0
		01- 100- 000- 0000- 6637 Software Expenses	31,500	14,655	31,300	8,613	31,300
		01- 100- 000- 0000- 6639 Asset Inventory	2,000	4,994	2,000	0	2,000
		01- 100- 000- 0000- 6640 Equipment Purchased	5,500	0	5,500	0	5,500
DEPT	100	County Recorder Equipment					
		Revenue	47,000-	42,400-	46,800-	20,850-	46,800-
		Expend.	47,000	28,688	46,800	10,426	46,800
		Net	0	13,712-	0	10,424-	0
101	DEPT	Recorder					
		01- 101- 000- 0000- 5501 County Recording Fees	78,000 -	61,883 -	62,000 -	30,405 -	62,000 -
		01- 101- 000- 0000- 5831 Miscellaneous Revenue	0	9,730 -	0	2,887 -	6,000 -
		01- 101- 000- 0000- 5932 Sale Of Materials	56,600 -	32,664 -	40,000 -	18,875 -	35,000 -
		01- 101- 000- 0000- 6105 Gross Salaries	154,000	155,054	158,727	73,259	168,346
		01- 101- 000- 0000- 6114 Short Term Disability Pay	1,000	655	0	0	0
		01- 101- 000- 0000- 6152 Life Insurance	36	29	29	13	29
		01- 101- 000- 0000- 6154 Short Term Disability Premium	45	36	0	0	0
		01- 101- 000- 0000- 6162 P.E.R.A. - Employer	11,708	11,656	11,905	5,494	12,626
		01- 101- 000- 0000- 6171 Social Security- Employer	9,678	9,433	9,841	4,427	10,437
		01- 101- 000- 0000- 6172 Medicare- Employer	2,265	2,206	2,302	1,035	2,241
		01- 101- 000- 0000- 6174 Co.Health Contribution	36,825	18,536	16,940	8,470	18,126
		01- 101- 000- 0000- 6205 Postage And Postal Box Rent	115	114	115	110	110
		01- 101- 000- 0000- 6233 Publications	0	1,000	0	0	0
		01- 101- 000- 0000- 6242 Membership Dues	500	480	500	480	500
		01- 101- 000- 0000- 6245 Registration Fees	350	795	350	395	350
		01- 101- 000- 0000- 6335 Employee Automobile Allowance	250	716	350	227	350
		01- 101- 000- 0000- 6337 Other Travel Expense	350	1,247	1,000	468	1,000
		01- 101- 000- 0000- 6402 Stationary And Forms	300	89	0	10	0
		01- 101- 000- 0000- 6408 Other Office Supplies	350	449	200	158	200
DEPT	101	Recorder					
		Revenue	134,600-	104,277-	102,000-	52,167-	103,000-
		Expend.	217,772	202,494	202,259	94,546	214,315
		Net	83,172	98,217	100,259	42,380	111,315

104 DEPT Gis

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>BUDGET 2015</u>	<u>2015 Act</u> <u>Mo. 01 - 12</u>	<u>BUDGET 2016</u>	<u>2016 Act</u> <u>Mo. 01 - 06</u>	<u>BUDGET 2017</u>
01-104-000-0000-5501		Fees And Charges	5,500 -	825	5,500 -	0	0
01-104-000-0000-5832		Unallocated Funds Reimbursement	0	1,650 -	0	0	0
01-104-000-0000-5932		Sale Of Materials	0	2,461 -	0	2,508 -	5,500 -
01-104-000-0000-6105		Gross Salaries	59,800	58,628	65,760	29,799	67,145
01-104-000-0000-6152		Life Insurance	10	11	10	5	10
01-104-000-0000-6154		Short Term Disability Premium	18	18	0	0	0
01-104-000-0000-6162		P.E.R.A. - Employer	4,485	4,407	4,932	2,235	5,036
01-104-000-0000-6171		Social Security- Employer	3,708	3,048	4,077	1,514	4,163
01-104-000-0000-6172		Medicare- Employer	867	713	954	354	974
01-104-000-0000-6174		Co.Health Contribution	18,285	18,285	16,820	8,410	17,998
01-104-000-0000-6245		Registration Fees	500	0	500	0	500
01-104-000-0000-6335		Employee Automobile Allowance	300	93	300	0	300
01-104-000-0000-6337		Other Travel Expense- Meals	200	0	200	0	200
01-104-000-0000-6402		Stationary And Forms	100	0	0	0	0
01-104-000-0000-6408		Other Office Supplies	100	0	0	0	0
01-104-000-0000-6514		Address Signs	1,500	1,142	1,500	375	1,500
01-104-000-0000-6515		Streets Signs	2,000	2,451	1,500	1,281	10,000
01-104-000-0000-6637		Software Expenses	0	0	22,000	0	25,000
DEPT 104	Gis	Revenue	5,500 -	3,286 -	5,500 -	2,508 -	5,500 -
		Expend.	91,873	88,796	118,553	43,973	132,826
		Net	86,373	85,511	113,053	41,465	127,326
106	DEPT	Unallocated Recording Fee					
01-106-000-0000-5501		Unallocated Recording Fee	50,000 -	51,131 -	49,000 -	22,913 -	49,000 -
01-106-000-0000-6280		Gis Expenses	8,500	2,340	8,500	0	8,500
01-106-000-0000-6340		Re- Monumentation Of Section Corri	2,000	4,500	2,000	500	2,000
01-106-000-0000-6371		CAMA Improvements	15,000	0	12,000	0	12,000
01-106-000-0000-6408		Other Office Supplies	0	0	0	449	0
01-106-000-0000-6637		Software Expenses	24,500	9,642	14,000	16,975	14,000
01-106-000-0000-6639		Asset Inventory	0	2,250	2,500	0	2,500
01-106-000-0000-6640		Fixed Asset	0	10,964	10,000	23,431	10,000
DEPT 106	Unallocated Recording Fee	Revenue	50,000 -	51,131 -	49,000 -	22,913 -	49,000 -
		Expend.	50,000	29,695	49,000	41,354	49,000
		Net	0	21,436 -	0	18,441	0
FUND 01	County Revenue Fund	Revenue	237,100 -	201,094 -	203,300 -	98,437 -	204,300 -

Bobbie
 7/29/16 11:23AM
 01 FUND County Revenue Fund

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET 2015</u>	<u>2015 Act Mo. 01 - 12</u>	<u>BUDGET 2016</u>	<u>2016 Act Mo. 01 - 06</u>	<u>BUDGET 2017</u>
	Expend.	406,645	349,673	416,612	190,300	442,941
	Net	169,545	148,579	213,312	91,862	238,641
Final Totals	Revenue	237,100-	201,094-	203,300-	98,437-	204,300-
	Expend.	406,645	349,673	416,612	190,300	442,941
	Net	169,545	148,579	213,312	91,862	238,641

REQUEST FOR COUNTY BOARD ACTION

Agenda Date 8/2/16

Amount of time requested (minutes): 5

Department: Coordinator

Requested By: Kristina Kohn

State item(s) of business. Please provide relevant material for documentation. Outline in detail any action requested of the County Board.

CONSENT AGENDA:

1. Family and Medical Leave for Employee #1302 for up to twelve (12) weeks effective September 3, 2016 in accordance with County Policies.

REGULAR AGENDA:

1. Consider resignation for Ed Hallisy, Jailer effective August 2, 2016.
2. Request to hire replacement Account Technician/Case Aide in CS- Public Health at Grade 5/ Step 1, effective August 19, 2016 as recommended by the Hiring Committee.

Check if there will be additional documentation for any item(s) listed above.

Reviewed By: [Click here to enter text.](#)

All requests for County Board agenda time must be received in the office of the County Coordinator by **12:00 p.m. (noon) on the Thursday prior to the scheduled meeting.**

Based on 2.5% COLA

Zoning	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
CA	\$ 28.64	\$ 59,568.50	\$ 9.60	\$ 4,467.64	\$ 3,693.25	\$ 863.74	\$ 9,063.00	\$ 77,665.72	1
MF	\$ 26.77	\$ 13,919.31	\$ 2.40	\$ 1,043.95	\$ 863.00	\$ 201.83	\$ 2,265.75	\$ 18,296.23	0.25
KR	\$ 21.48	\$ 17,867.87	\$ 3.84	\$ 1,340.09	\$ 1,107.81	\$ 259.08	\$ 7,199.20	\$ 27,777.89	1
		\$ 91,355.67	\$ 15.84	\$ 6,851.68	\$ 5,664.05	\$ 1,324.66	\$ 18,527.95	\$ 123,739.84	2.25
MF	\$ 26.77	\$ 41,757.92	\$ 7.20	\$ 3,131.84	\$ 2,588.99	\$ 605.49	\$ 6,797.25	\$ 54,888.70	0.75
		\$ 41,757.92	\$ 7.20	\$ 3,131.84	\$ 2,588.99	\$ 605.49	\$ 6,797.25	\$ 54,888.70	0.75

25%

75%

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>BUDGET</u> <u>2015</u>	2015 Act <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2016</u>	2016 Act <u>Mo. 01 - 06</u>	<u>BUDGET</u> <u>2017</u>	
105	DEPT	Planning And Zoning						
		01- 105- 000- 0000- 5150	Building Permit	45,000 -	56,499 -	45,000 -	20,535 -	45,000 -
		01- 105- 000- 0000- 5378	Mn - Natural Resources Grant	2,647 -	2,692 -	2,692 -	2,746 -	2,692 -
		01- 105- 000- 0000- 5501	Fees And Charges	24,000 -	33,678 -	24,000 -	9,450 -	24,000 -
		01- 105- 000- 0000- 5520	Address Fee	2,400 -	1,300 -	2,000 -	800 -	2,000 -
		01- 105- 000- 0000- 5831	Miscellaneous Revenue	0	500 -	0	0	0
		01- 105- 000- 0000- 5932	Kits	1,100 -	760 -	1,000 -	600 -	1,000 -
		01- 105- 000- 0000- 6104	Per Diem	1,800	2,340	2,000	1,170	2,000
		01- 105- 000- 0000- 6105	Gross Salaries	119,978	88,744	85,331	39,384	91,356
		01- 105- 000- 0000- 6152	Life Insurance	22	19	16	8	16
		01- 105- 000- 0000- 6154	Short Term Disability Premium	36	32	0	0	0
		01- 105- 000- 0000- 6162	P.E.R.A. - Employer	8,998	6,542	6,400	2,954	6,852
		01- 105- 000- 0000- 6171	Social Security- Employer	7,439	5,468	5,291	2,352	5,664
		01- 105- 000- 0000- 6172	Medicare- Employer	1,740	1,279	1,237	550	1,325
		01- 105- 000- 0000- 6174	Co.Health Contribution	20,858	16,219	17,316	8,377	18,528
		01- 105- 000- 0000- 6205	Postage And Postal Box Rent	112	135	112	110	0
		01- 105- 000- 0000- 6206	Employee Electronic Dvice Reimbu	0	0	480	0	480
		01- 105- 000- 0000- 6233	Publications	100	28	100	0	40
		01- 105- 000- 0000- 6241	Advertising	250	233	200	22	200
		01- 105- 000- 0000- 6242	Membership Dues	300	125	300	50	300
		01- 105- 000- 0000- 6245	Registration Fees	300	135	300	16	300
		01- 105- 000- 0000- 6310	Contract Repairs And Maintenance	795	502	795	215	795
		01- 105- 000- 0000- 6311	Miscellaneous Repairs And Mainter	400	48	400	51	400
		01- 105- 000- 0000- 6335	Employee Automobile Allowance	1,200	898	100	321	650
		01- 105- 000- 0000- 6337	Other Travel Expense	400	58	200	0	200
		01- 105- 000- 0000- 6377	Fees And Service Charges	440	2,690	440	163	440
		01- 105- 000- 0000- 6408	Other Office Supplies	749	778	300	41	300
		01- 105- 000- 0000- 6459	Water Kits	1,100	615	1,000	678	1,000
		01- 105- 000- 0000- 6561	Gasoline Diesel And Other Fuels	800	383	800	6	600
		01- 105- 554- 0000- 5367	State Grant	32,100 -	18,600 -	32,100 -	18,600 -	54,173 -
		01- 105- 554- 0000- 5390	NRRBG Grant	0	13,500 -	0	0	0
		01- 105- 554- 0000- 6869	Other State Grant	0	0	0	0	35,573
DEPT	105	Planning And Zoning	Revenue	107,247 -	127,529 -	106,792 -	52,731 -	128,865 -
			Expend.	167,817	127,270	123,118	56,466	167,019
			Net	60,570	259 -	16,326	3,736	38,154

USER- SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>			<u>BUDGET</u>	<u>2015 Act</u>	<u>BUDGET</u>	<u>2016 Act</u>	<u>BUDGET</u>	
			<u>2015</u>	<u>Mo. 01 - 12</u>	<u>2016</u>	<u>Mo. 01 - 06</u>	<u>2017</u>	
603	DEPT	Feedlot						
		01- 603- 000- 0000- 5378	MN - Natural Resources Grant	77,836 -	71,686 -	74,000 -	112,610 -	74,336 -
		01- 603- 000- 0000- 5931	Sale Of Equipment	0	2,650 -	0	0	0
		01- 603- 000- 0000- 6105	Gross Salaries	39,941	40,094	40,897	18,803	41,758
		01- 603- 000- 0000- 6152	Life Insurance	11	8	8	4	8
		01- 603- 000- 0000- 6154	Short Term Disability Premium	18	13	0	0	0
		01- 603- 000- 0000- 6162	P.E.R.A. - Employer	2,996	3,014	3,067	1,410	3,132
		01- 603- 000- 0000- 6171	Social Security- Employer	2,476	2,427	2,536	1,130	2,589
		01- 603- 000- 0000- 6172	Medicare- Employer	579	568	593	264	606
		01- 603- 000- 0000- 6174	Co.Health Contribution	6,952	6,951	6,353	3,176	6,798
		01- 603- 000- 0000- 6205	Postage And Postal Box Rent	400	77	300	323	0
		01- 603- 000- 0000- 6206	Employee Electronic Device Reimbu	150	240	240	120	240
		01- 603- 000- 0000- 6241	Advertising	500	0	500	459	1,000
		01- 603- 000- 0000- 6242	Membership Dues	100	25	100	25	100
		01- 603- 000- 0000- 6245	Registration Fees	400	150	400	16	100
		01- 603- 000- 0000- 6285	Professional Fees	15,195	4,189	10,289	1,088	7,000
		01- 603- 000- 0000- 6310	Contract Repairs And Maintenance	0	1,691	360	214	500
		01- 603- 000- 0000- 6311	Miscellaneous Repairs And Mainten	1,000	73	200	0	500
		01- 603- 000- 0000- 6337	Other Travel Expense- Meals	800	485	800	310	800
		01- 603- 000- 0000- 6377	Fees And Service Charges	400	486	400	163	400
		01- 603- 000- 0000- 6408	Other Office Supplies	1,500	5,206	1,000	93	1,000
		01- 603- 000- 0000- 6561	Gasoline Diesel And Other Fuels	1,500	662	1,500	82	1,000
		01- 603- 000- 0000- 6637	Software Expenses	0	0	0	0	6,805
DEPT	603	Feedlot	Revenue	77,836 -	74,336 -	74,000 -	112,610 -	74,336 -
			Expend.	74,918	66,360	69,543	27,680	74,336
			Net	2,918 -	7,976 -	4,457 -	84,930 -	0
FUND	01	County Revenue Fund	Revenue	185,083 -	201,865 -	180,792 -	165,341 -	203,201 -
			Expend.	242,735	193,630	192,661	84,147	241,355
			Net	57,652	8,235 -	11,869	81,194 -	38,154
Final Totals			Revenue	185,083 -	201,865 -	180,792 -	165,341 -	203,201 -
			Expend.	242,735	193,630	192,661	84,147	241,355
			Net	57,652	8,235 -	11,869	81,194 -	38,154