

FILLMORE COUNTY BOARD OF COMMISSIONERS

August 9, 2016 Meeting Agenda

Page 2

Calendar review, committee reports and announcements

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

Monday, August 8	6:00 p.m.	Development Achievement Center, Preston
	6:30 p.m.	Semcac, Community Center, St. Charles
	7:30 p.m.	Winneshiek Solid Waste Agency Joint Powers Board, Decorah, IA
Tuesday, August 9	9:00 a.m.	County Board – Regular Meeting, Commissioners’ Board Room, Courthouse, 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), Pavilion at Hannah’s Bend Park, Cannon Falls
	4:30 p.m.	Soil and Water Conservation District (SWCD), SWCD Office, Preston
Monday, August 15	8:00 a.m.	Root River Sediment Budget Presentation, Conf. Rm. 108, Fillmore County Office Building, Preston
Tuesday, August 16	8:00 a.m.	Technology/Land Records/GIS
Wednesday, August 17	9:00 a.m.	Basin Alliance, Rochester
Thursday, August 18	1:00 p.m.	Historical Society, Fountain
Monday, August 22	6:00 p.m.	Zumbro Valley Health Center, Rochester
Tuesday, August 23	7:30 a.m.	Highway, Highway Office, 909 Houston Street, Preston
	9:00 a.m.	County Board – Special Meeting, Commissioners’ Board Room, Courthouse, Preston
	1:00 p.m.	Fillmore-Houston Joint Board of Health, Mabel Community Center
Thursday, August 25	5:00 p.m.	Economic Development Authority

FILLMORE COUNTY COMMISSIONERS' MINUTES

August 2, 2016

This is a preliminary draft of the August 2, 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 2nd day of August, 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; Terry Schultz, Building Maintenance Supervisor; Jeff Brand, Surveyor; Neva Beier, Social Services Manager; David Kiehne, Recorder; Kristina Kohn, Human Resources Officer; Cristal Adkins, Zoning Administrator; Mike Frauenkron, Feedlot Officer; Karen Reisner, Fillmore County Journal; and Gretchen Mensink-Lovejoy, Republican-Leader.

The Pledge of Allegiance was recited.

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

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

- 1. July 26, 2016 County Board minutes, as presented.
- 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.

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

WARRANTS

The Auditor's warrants were reviewed.

Terry Schultz, Building Maintenance Supervisor, was present.

On motion by Bakke and seconded by Dahl, the Board unanimously approved the quote from Soland Carpentry in the amount of \$2,100 for installation of a door in the mailroom and the transfer of stone markers from the old Veteran's Office into the Extension Office at the Office Building.

Terry Schultz, Building Maintenance Supervisor, was present to review his proposed 2017 Building Maintenance budget.

Jeff Brand, Surveyor, was present to review his proposed 2017 Surveyor budget.

On motion by Dahl and seconded by Bakke, the Board unanimously approved the advertisement for 2017 and 2018 lease of the County Farm land.

A review of the calendar was done and the following committee reports and announcements were given: Bakke/Prestby: Highway - County 1 update and other project updates. Bakke/Vickerman: Buffer Meeting in Rochester 8/1/16. County needs to decide who is responsible for enforcement of Buffer Law, County or MN Board of Water and Soil Resources (BWSR). Landowners must be in compliance by November 1, 2017.

The Citizen's Input portion of the meeting was opened and closed at 9:35 a.m. as no one was present to speak.

Neva Beier, Community Services- Social Services Division, was present.

On motion by Dahl and seconded by Root, the Board unanimously approved the purchase of furniture in the sum of \$2,583 from Drury's Furniture for the Cornerhouse room in the Office Building with the cost covered by the State Child Protection Grant.

David Kiehne, Recorder, was present to review his proposed 2017 budgets for the following:

- County Recorder
- County Recorder Equipment
- Geographic Information Systems
- Un-allocated Recording

A motion was made by Lentz and seconded by Dahl, to pay invoice #000423 in the amount of \$4,612.38 to ProWest & Associates for dispatch updates of 911 equipment installed in April, 2016 at the Sheriff's Office to be paid out of the Unallocated Fund and internally allocate dollars for 911 funds as possible.

On motion by Lentz and seconded by Dahl, the Board unanimously amended the ProWest item to read: Pay invoice #000423 in the amount of \$4,612.38 to ProWest & Associates for dispatch updates of 911 equipment installed in April, 2016 at the Sheriff's Office to be paid out of 911 Funds.

Kristina Kohn, Human Resources Officer, was present.

On motion by Bakke and seconded by Lentz, the Board unanimously accepted the resignation from Ed Hallisy, Jailer, effective August 2, 2016 and thanked him for his years of service to Fillmore County.

On motion by Dahl and seconded by Root, the Board unanimously approved the hire of Alexis Hall as Account Technician/Case Aide for the Community Services – Public Health Division at Grade 5/Step 1, effective Friday, August 19, 2016 as recommended by the Hiring Committee.

The following committee reports and announcements continued: Lentz – Economic Development Authority (EDA) meeting; Dahl/Lentz – Community Services - Public Health metrics were reviewed; and Dahl/Prestby – Personnel.

Cristal Adkins, Zoning Administrator, and Michael Frauenkron, Feedlot Officer/Zoning Technician, were present to review their proposed 2017 Zoning and Feedlot budgets.

On motion by Lentz and seconded by Root, the Chair adjourned the meeting at 10:14 a.m.

*** 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
3	DEPT			Board Of Commissioners		
3804	Bakke/Duane 01-003-000-0000-6335		43.20	7/5-7/28/16 mileage		Employee Automobile Allowance
3804	Bakke/Duane		43.20		1 Transactions	
2081	Lentz/Mitch 01-003-000-0000-6335		192.24	6/7-6/28/16 mileage		Employee Automobile Allowance
	01-003-000-0000-6335		55.08	7/5-7/28/16 mileage		Employee Automobile Allowance
2081	Lentz/Mitch		247.32		2 Transactions	
3	DEPT Total:		290.52	Board Of Commissioners	2 Vendors	3 Transactions
34	DEPT			Policy Coordinator		
2248	Mn City-County Management Associator 01-034-000-0000-6242		100.00	2016 MCMA membership-BV		Membership Dues
2248	Mn City-County Management Associator		100.00		1 Transactions	
34	DEPT Total:		100.00	Policy Coordinator	1 Vendors	1 Transactions
41	DEPT			Auditor/Treasurer		
3288	MCCC, MI 33 01-041-000-0000-6105		24,883.00	1st half paymt-new OSI PR sftw		Gross Salaries
3288	MCCC, MI 33		24,883.00		1 Transactions	
41	DEPT Total:		24,883.00	Auditor/Treasurer	1 Vendors	1 Transactions
62	DEPT			Elections		
82132	Fillmore Co Journal 01-062-000-0000-6241		220.87	7/25 Polling place locations	76967	Advertising
	01-062-000-0000-6241		341.62	7/25 Primary sample ballot	76968	Advertising
82132	Fillmore Co Journal		562.49		2 Transactions	
62	DEPT Total:		562.49	Elections	1 Vendors	2 Transactions
91	DEPT			County Attorney		
111	Fillmore Co Treasurer- Credit Card/ACH 01-091-000-0000-6242		163.00	MN State Bar Assoc-atty dues		Membership Dues



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
111 Fillmore Co Treasurer- Credit Card/ACH		163.00	1 Transactions	
85012 Office Depot				
01-091-000-0000-6408		84.62	Post it's, envelope CD's, flders	852414051001 Other Office Supplies
85012 Office Depot		84.62	1 Transactions	
91 DEPT Total:		247.62	County Attorney	2 Vendors 2 Transactions
103 DEPT			Assessor	
82132 Fillmore Co Journal				
01-103-000-0000-6241		31.90	7/11 -FT property appraiser	77156 Advertising
01-103-000-0000-6241		31.90	7/18 ad-FT property appraiser	77157 Advertising
01-103-000-0000-6241		31.90	7/25 Class ad-FT Prop appraise	77158 Advertising
82132 Fillmore Co Journal		95.70	3 Transactions	
103 DEPT Total:		95.70	Assessor	1 Vendors 3 Transactions
105 DEPT			Planning And Zoning	
2540 Duxbury/Steve				
01-105-000-0000-6335		21.60	July 11 & 14 tour & mtg mileag	Employee Automobile Allowance
2540 Duxbury/Steve		21.60	1 Transactions	
6896 Erickson/Brad				
01-105-000-0000-6335		41.04	7/11-7/14 BOA tour&mtg mileag	Employee Automobile Allowance
6896 Erickson/Brad		41.04	1 Transactions	
4399 Keune/James				
01-105-000-0000-6335		10.80	July BOA tour&mtg mileage	Employee Automobile Allowance
4399 Keune/James		10.80	1 Transactions	
1277 Kuhn/Marvin				
01-105-000-0000-6335		22.68	July BOA mtg mileage	Employee Automobile Allowance
1277 Kuhn/Marvin		22.68	1 Transactions	
6904 Ruskell/Gary L				
01-105-000-0000-6335		36.72	7/11-14 BOA tour & mtg mileag	Employee Automobile Allowance
6904 Ruskell/Gary L		36.72	1 Transactions	

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
105 DEPT Total:		132.84	Planning And Zoning	5 Vendors 5 Transactions
111 DEPT			Facilities Mtce	
9 AmeriPride Services, Inc 01-111-000-0000-6377		34.40	8/1 Dust mop service	2800658309 Fees And Service Charges
9 AmeriPride Services, Inc		34.40		1 Transactions
5341 B. S. Rentals, Inc. 01-111-000-0000-6377		210.00	Rent of 3 portable toilets	Fees And Service Charges
5341 B. S. Rentals, Inc.		210.00		1 Transactions
1425 Continental Research Corp 01-111-000-0000-6411		688.76	Custodial supplies	437915-CRC-1 Custodial Supplies
1425 Continental Research Corp		688.76		1 Transactions
3370 Haakenson Electric Inc 01-111-000-0000-6317		152.00	Lights not working-FCOB	3071 Building Maintenance
3370 Haakenson Electric Inc		152.00		1 Transactions
5010 Meldahl/Nick 01-111-000-0000-6335		11.34	7/1-7/28/16 mileage	Employee Automobile Allowance
5010 Meldahl/Nick		11.34		1 Transactions
3635 Paulson/Erik 01-111-000-0000-6335		10.26	7/3-7/31/16 mileage	1 Employee Automobile Allowance
3635 Paulson/Erik		10.26		1 Transactions
3511 State Industrial Products-State Chemical 01-111-000-0000-6411		664.03	Custodial supplies 7/26/16	97882071 Custodial Supplies
3511 State Industrial Products-State Chemical		664.03		1 Transactions
9531 Summit Fire Protection 01-111-000-0000-6317		790.00	Rprd dry syst fire sprnklr-FCO	2107563 Building Maintenance
9531 Summit Fire Protection		790.00		1 Transactions
5050 Tufte/Blaine 01-111-000-0000-6335		14.58	7/1-7/29/16 mileage	Employee Automobile Allowance
5050 Tufte/Blaine		14.58		1 Transactions



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
111 DEPT Total:		2,575.37	Facilites Mtce	9 Vendors 9 Transactions
125 DEPT			Veteran Services	
106 Fillmore Co Treasurer				
01-125-000-0000-6561		218.88	June fuel	Gasoline Diesel And Other Fuels
106 Fillmore Co Treasurer		218.88		1 Transactions
111 Fillmore Co Treasurer- Credit Card/ACH				
01-125-000-0000-6408		1.57	Printer toner	Other Office Supplies
01-125-000-0000-6640		99.99	Camera-office security	Equipment Purchased
01-125-000-0000-6420		573.40	printer toner-Grant	Staples State Grant Expenses
111 Fillmore Co Treasurer- Credit Card/ACH		674.96		3 Transactions
125 DEPT Total:		893.84	Veteran Services	2 Vendors 4 Transactions
149 DEPT			Other General Government	
6190 Phone Station Inc				
01-149-000-0000-6204		299.00	7/22/16 programming issues	72991 Telephone Repair And Service
6190 Phone Station Inc		299.00		1 Transactions
149 DEPT Total:		299.00	Other General Government	1 Vendors 1 Transactions
201 DEPT			Enhanced 911 System	
2970 Farm & Home Publishers,Ltd				
01-201-000-0000-6310		67.40	Mower & Winneshiek Plat books	acct 29148 Contract Repairs And Maintenance
2970 Farm & Home Publishers,Ltd		67.40		1 Transactions
201 DEPT Total:		67.40	Enhanced 911 System	1 Vendors 1 Transactions
202 DEPT			Sheriff	
3424 DIGITAL-ALLY				
01-202-000-0000-6455		107.38	Battery	1087410 Law Enforcement Supplies
01-202-000-0000-6311		395.00	Mirror Assy.	1087458 Miscellaneous Repairs And Maintenance
3424 DIGITAL-ALLY		502.38		2 Transactions
82132 Fillmore Co Journal				
01-202-000-0000-6241		92.42	6/6 vehicle ad	75923 Advertising

*** 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
82132	Fillmore Co Journal		92.42		1 Transactions	
5342	Marshall Convention & Visitors Bureau					
	01-202-000-0000-6357		695.00	AR15 Armores Training-D.D.		Peace Officer Training Expense
	01-202-000-0000-6357		550.00	Firearms class-D,D.	15865	Peace Officer Training Expense
5342	Marshall Convention & Visitors Bureau		1,245.00		2 Transactions	
4487	Preston Service Plus					
	01-202-000-0000-6311		122.71	Repairs-car 1302 & service	4818	Miscellaneous Repairs And Maintenance
	01-202-000-0000-6311		414.91	Repairs car #1302	4875	Miscellaneous Repairs And Maintenance
	01-202-000-0000-6311		62.71	Service car 1501	4880	Miscellaneous Repairs And Maintenance
	01-202-000-0000-6311		62.71	Service car #2306	4895	Miscellaneous Repairs And Maintenance
	01-202-000-0000-6311		74.71	Service 2013 Chev	4917	Miscellaneous Repairs And Maintenance
	01-202-000-0000-6311		21.50	Repair tire car 1201	4925	Miscellaneous Repairs And Maintenance
4487	Preston Service Plus		759.25		6 Transactions	
3551	US AutoForce					
	01-202-000-0000-6311		435.60	4 tires	3096988	Miscellaneous Repairs And Maintenance
3551	US AutoForce		435.60		1 Transactions	
202	DEPT Total:		3,034.65	Sheriff	5 Vendors	12 Transactions
251	DEPT			County Jail		
9	AmeriPride Services, Inc					
	01-251-000-0000-6377		99.59	7/11/16 Laundry	2800650828	Fees And Service Charges
	01-251-000-0000-6377		99.59	7/25/16 Laundry	2800655776	Fees And Service Charges
9	AmeriPride Services, Inc		199.18		2 Transactions	
3435	DALCO					
	01-251-000-0000-6411		242.88	Custodial supplies	3052926	Custodial Supplies
	01-251-000-0000-6411		71.81	Custodial supplies	3055105	Custodial Supplies
3435	DALCO		314.69		2 Transactions	
82132	Fillmore Co Journal					
	01-251-000-0000-6241		24.90	7/18 Jailer want ad	77162	Advertising
	01-251-000-0000-6241		24.90	7/25 Jailer want ad	77163	Advertising
82132	Fillmore Co Journal		49.80		2 Transactions	
123	Fountain Building Center Inc					



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-251-000-0000-6580		building supplies 7/11	143987	Other Repair And Maintenance Supplies
	01-251-000-0000-6580		building supplies 7/25	144198	Other Repair And Maintenance Supplies
123	Fountain Building Center Inc			2 Transactions	
2981	Hoff/Luann				
	01-251-000-0000-6337		6/1-7/29/16 mileage		Other Travel Expense
2981	Hoff/Luann			1 Transactions	
8080	Plunkett's Pest Control, Inc				
	01-251-000-0000-6377		7/22 Pest control	5495267	Fees And Service Charges
8080	Plunkett's Pest Control, Inc			1 Transactions	
5267	Summit Companies				
	01-251-000-0000-6305		Replace air pressure regulator	2105832	Machinery And Equipment Repairs
5267	Summit Companies			1 Transactions	
251	DEPT Total:		1,333.65 County Jail	7 Vendors	11 Transactions
441	DEPT		Public Health		
111	Fillmore Co Treasurer- Credit Card/ACH				
	01-441-000-0000-6448		2 Mobo Recumbent bikes		Ship Grant Expenses
111	Fillmore Co Treasurer- Credit Card/ACH			1 Transactions	
3169	Pohlman/Brenda L				
	01-441-000-0000-6448		SHIP Semcac Bike Lunch & learn		Ship Grant Expenses
	01-441-000-0000-6448		7/15-7/28/16 SHIP mileage		Ship Grant Expenses
	01-441-000-0000-6449		7/20/16 PHEP mileage		Prpardeness Grant
3169	Pohlman/Brenda L			3 Transactions	
441	DEPT Total:		1,205.76 Public Health	2 Vendors	4 Transactions
443	DEPT		Nursing Service		
2138	Baker/Jan				
	01-443-000-0000-6335		7/6-7/27/16 mileage		Employee Automobile Allowance
2138	Baker/Jan			1 Transactions	
4177	GATZKE/MICHELE				
	01-443-000-0000-6335		July 6-27 mileage		Employee Automobile Allowance



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
4177 GATZKE/MICHELE		299.70	1 Transactions	
8205 Kruegel/Vicki				
01-443-000-0000-6335		143.64	7/6-7/29/16 mileage	Employee Automobile Allowance
8205 Kruegel/Vicki		143.64	1 Transactions	
5312 Lanz/Nicole R				
01-443-000-0000-6335		363.96	7/5-7/28/16 mileage	Employee Automobile Allowance
5312 Lanz/Nicole R		363.96	1 Transactions	
4752 Logsdon/Linda				
01-443-000-0000-6335		241.92	7/5-7/27/16 mileage	Employee Automobile Allowance
4752 Logsdon/Linda		241.92	1 Transactions	
1089 Loven/Julie				
01-443-000-0000-6335		125.82	7/5-7/28/16 mileage	Employee Automobile Allowance
1089 Loven/Julie		125.82	1 Transactions	
2042 Lyngholm/Margaret				
01-443-000-0000-6335		142.99	7/12-7/28/16 mileage	Employee Automobile Allowance
2042 Lyngholm/Margaret		142.99	1 Transactions	
3288 MCCC, MI 33				
01-443-000-0000-6419		119.71	2nd Qtr CHS User group	PH Doc Software Support
3288 MCCC, MI 33		119.71	1 Transactions	
5056 PETERSON/SARA				
01-443-000-0000-6335		77.22	7/21-7/26 mileage	Employee Automobile Allowance
01-443-000-0000-6445		12.96	Tanf mileage 7/26/16	TANF Home Visits
5056 PETERSON/SARA		90.18	2 Transactions	
6356 Treasurer State Of MN-MDH				
01-443-000-0000-6245		70.00	Reg 2016 Comm Health Conf	Registration Fees
6356 Treasurer State Of MN-MDH		70.00	1 Transactions	
443 DEPT Total:		1,786.65	Nursing Service	10 Vendors 11 Transactions
444 DEPT			Home Health	
4176 ABILITY NETWORK INC				



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
4176 ABILITY NETWORK INC		174.00	Medicare Billing April 2016	IT Upkeep
		174.00	1 Transactions	
1901 Aske/Nancy J				
01-444-000-0000-6335		27.65	7/11-7/22/16 HHA auto expense	Employee Automobile Allowance
1901 Aske/Nancy J		27.65	1 Transactions	
3801 Bergo/Doreen				
01-444-000-0000-6335		95.58	7/11-7/22/16 HHA auto expense	Employee Automobile Allowance
3801 Bergo/Doreen		95.58	1 Transactions	
3647 Jergenson/Karin				
01-444-000-0000-6335		56.16	7/11-7/22/16 HHA auto expense	Employee Automobile Allowance
3647 Jergenson/Karin		56.16	1 Transactions	
3070 Kallis/Sara				
01-444-000-0000-6335		145.26	7/10-7/22/16 HHA auto expense	Employee Automobile Allowance
3070 Kallis/Sara		145.26	1 Transactions	
8660 Lopez/Debbilyn				
01-444-000-0000-6335		36.75	7/11-7/21/16 mileage	Employee Automobile Allowance
8660 Lopez/Debbilyn		36.75	1 Transactions	
1814 Martin/Debra				
01-444-000-0000-6335		78.30	7/12-7/22/16 mileage	Employee Automobile Allowance
1814 Martin/Debra		78.30	1 Transactions	
5997 Ostby/Helen				
01-444-000-0000-6335		117.18	7/11-7/22/16 HHA auto expense	Employee Automobile Allowance
5997 Ostby/Helen		117.18	1 Transactions	
3735 Pappas/Natalie				
01-444-000-0000-6335		10.26	7/11-7/22/16 HHA auto expense	Employee Automobile Allowance
3735 Pappas/Natalie		10.26	1 Transactions	
3429 Tienter/Lesa				
01-444-000-0000-6335		193.32	7/11-7/22/16 HHA auto expense	Employee Automobile Allowance
3429 Tienter/Lesa		193.32	1 Transactions	

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
444 DEPT Total:		934.46	Home Health	10 Vendors 10 Transactions
446 DEPT			Mch Program	
5056 PETERSON/SARA				
01-446-000-0000-6335		17.82	MCH mileage 7/21-7/26/16	Employee Automobile Allowance
5056 PETERSON/SARA		17.82	1 Transactions	
446 DEPT Total:		17.82	Mch Program	1 Vendors 1 Transactions
603 DEPT			Feedlot	
106 Fillmore Co Treasurer				
01-603-000-0000-6561		23.04	June fuel	Gasoline Diesel And Other Fuels
106 Fillmore Co Treasurer		23.04	1 Transactions	
110 Fillmore Co Treasurer				
01-603-000-0000-6205		1.86	June 2016 postage	Postage And Postal Box Rent
110 Fillmore Co Treasurer		1.86	1 Transactions	
3288 MCCC, MI 33				
01-603-000-0000-6637		16,944.88	Pictometry Connect	2Y1607087 Software Expenses
3288 MCCC, MI 33		16,944.88	1 Transactions	
603 DEPT Total:		16,969.78	Feedlot	3 Vendors 3 Transactions
1 Fund Total:		55,430.55	County Revenue Fund	84 Transactions

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
300	DEPT				Highway Administration			
110	Fillmore Co Treasurer	13-300-000-0000-6205		40.98	POSTAGE	081216	JULY	Postage And Postal Box Rent
110	Fillmore Co Treasurer			40.98		1 Transactions		
111	Fillmore Co Treasurer- Credit Card/ACH	13-300-000-0000-6411		50.63	SUPPLIES	081216		Custodial Supplies
111	Fillmore Co Treasurer- Credit Card/ACH			50.63		1 Transactions		
4704	Hewlett-Packard Company	13-300-000-0000-6270		1,781.29	TOM'S COMPUTER	081216	57386437	Data Processing
4704	Hewlett-Packard Company			1,781.29		1 Transactions		
300	DEPT Total:			1,872.90	Highway Administration		3 Vendors	3 Transactions
310	DEPT				Highway Maintenance			
1891	Bruening Rock Products, Inc.	13-310-000-0000-6505		4,402.39	ROCK	081216	17683	Aggregate
		13-310-000-0000-6505		1,463.47	ROCK	081216	18143	Aggregate
1891	Bruening Rock Products, Inc.			5,865.86		2 Transactions		
6275	Chiglo/Mike	13-310-000-0000-6466		200.00	SAFETY BOOTS	081216		Safety Materials
6275	Chiglo/Mike			200.00		1 Transactions		
1983	Croell Redi-Mix	13-310-000-0000-6580		1,130.00	CULVERT REPAIR	081216	133202	Other Repair And Maintenance Supplies
1983	Croell Redi-Mix			1,130.00		1 Transactions		
1996	Crop Production Services	13-310-000-0000-6529		230.00	SEEDING MIXTURE	081216	30966199	Seeding
1996	Crop Production Services			230.00		1 Transactions		
3632	Milestone Materials Inc	13-310-000-0000-6505		986.43	ROCK	081216	14916	Aggregate
		13-310-000-0000-6505		114.53	ROCK	081216	14917	Aggregate
3632	Milestone Materials Inc			1,100.96		2 Transactions		
272	Newman Signs							

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	13-310-000-0000-6515		572.72	SIGNS 081216	TI-0300212	Traffic Signs
272	Newman Signs		572.72			1 Transactions
2990	Sorum & Sons/Orval					
	13-310-000-0000-6505		759.60	ROCK 081216	4793	Aggregate
2990	Sorum & Sons/Orval		759.60			1 Transactions
8755	Valley Home Improvement					
	13-310-000-0000-6580		0.62-	CULVERT REPAIR 081216		Other Repair And Maintenance Supplies
	13-310-000-0000-6580		39.98	CULVERT REPAIR 081216	51015	Other Repair And Maintenance Supplies
	13-310-000-0000-6580		199.05	CULVERT REPAIR 081216	51035	Other Repair And Maintenance Supplies
8755	Valley Home Improvement		238.41			3 Transactions
310	DEPT Total:		10,097.55	Highway Maintenance	8 Vendors	12 Transactions
320	DEPT			Highway Construction		
	111 Fillmore Co Treasurer- Credit Card/ACH					
	13-320-000-0000-6501		141.56	AIR METER 081216		Engineering And Surveying Supplies
	111 Fillmore Co Treasurer- Credit Card/ACH		141.56			1 Transactions
320	DEPT Total:		141.56	Highway Construction	1 Vendors	1 Transactions
330	DEPT			Equipment Maintenance Shops		
	1996 Crop Production Services					
	13-330-000-0000-6316		98.99	GROUNDS MAINTENANCE 081216	31041962	Grounds Maintenance
	1996 Crop Production Services		98.99			1 Transactions
	5993 Mn Dept Of Health					
	13-330-000-0000-6377		50.00	WELL PERMIT 081216	476727	Fees And Service Charges
	5993 Mn Dept Of Health		50.00			1 Transactions
330	DEPT Total:		148.99	Equipment Maintenance Shops	2 Vendors	2 Transactions
13	Fund Total:		12,261.00	County Road & Bridge		18 Transactions

CJOHNSON

8/4/16 10:48AM

23 County Airport 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
350	DEPT		County Airport		
	110 Fillmore Co Treasurer				
	23-350-000-0000-6317		Labor to strip & wax A/D floor		Building Maintenance
	110 Fillmore Co Treasurer			1 Transactions	
350	DEPT Total:		466.91 County Airport	1 Vendors	1 Transactions
23	Fund Total:		466.91 County Airport Fund		1 Transactions

CJOHNSON
 8/4/16 10:48AM
 87 State Revenue And School

*** 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
0	DEPT		...		
1859	MN Department Of Finance				
	87-000-000-0000-2100		1,614.00	July 2016 Vitals	Due To Other Governmental Agencies
	87-000-000-0000-2312		3,255.00	July 2016 RE surcharge	Well Management Funds
	87-000-000-0000-2312		127.50	July 2016 well certificate	Well Management Funds
1859	MN Department Of Finance		4,996.50	3 Transactions	
0	DEPT Total:		4,996.50	1 Vendors	3 Transactions
87	Fund Total:		4,996.50	State Revenue And School Func	3 Transactions
	Final Total:		73,154.96	80 Vendors	106 Transactions

*** Fillmore County ***



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	55,430.55	County Revenue Fund	
	13	12,261.00	County Road & Bridge	
	23	466.91	County Airport Fund	
	87	4,996.50	State Revenue And School Fund	
	All Funds	73,154.96	Total	Approved by,
			
			



Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5016	A+ Imaging Systems 01-125-000-0000-6377		3.24	June Copies 06/12/2016 07/11/2016	103687	Fees And Service Charges
	01-125-000-0000-6377		22.77	July Copies 07/12/2016 08/11/2016	104203	Fees And Service Charges
5016	A+ Imaging Systems		26.01	2 Transactions		
3219	Centurylink 01-251-000-0000-6203		140.81	Telephone - Sheriff	1382403633	Telephone
	01-149-000-0000-6203		127.52	July 2016 - Courthouse	1383268325	Telephone
	01-149-000-0000-6203		167.38	July 2016 - FCOB	1383269259	Telephone
3219	Centurylink		435.71	3 Transactions		
5660	De Lage Landen Financial Services 01-443-000-0000-6310		201.01	Copy Lease 7/15 - 8/14	50981021	Contract Repairs & Maintenance
5660	De Lage Landen Financial Services		201.01	1 Transactions		
4574	Hanson/Robert G. 01-125-000-0000-6377		195.00	3 Van Trips to VA Hospital 06/03/2016 06/27/2016		Fees And Service Charges
4574	Hanson/Robert G.		195.00	1 Transactions		
695	Hauser/John 01-125-000-0000-6377		585.00	9 Van Trips to VA Hospital 06/01/2016 07/27/2016		Fees And Service Charges
695	Hauser/John		585.00	1 Transactions		
4504	Laughlin/Ronald D. 01-125-000-0000-6377		650.00	10 Van Trips to VA Hospital 06/09/2016 07/26/2016		Fees And Service Charges
4504	Laughlin/Ronald D.		650.00	1 Transactions		
1479	Loffler Companies, Inc 01-034-000-0000-6377		26.33	Copy Usage 6/16 - 07/15	2284440	Fees And Service Charges
	01-105-000-0000-6377		26.32	Copy Usage 6/16 - 7/15	2284440	Fees And Service Charges
	01-603-000-0000-6377		26.32	Copy Usage 6/16 - 7/15	2284440	Fees And Service Charges
	01-251-000-0000-6310		117.69	Copier Contract AP-1660-01 06/22/2016 07/21/2016	2285588	Contract Repairs And Maintenance
1479	Loffler Companies, Inc		196.66	4 Transactions		

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
6094	MN Energy Resources Corporation 01-111-000-0000-6255		187.19	Gas Inv Courthouse & FCOB 06/24/2016 07/25/2016	Gas
	01-251-000-0000-6255		111.41	Natural Gas 06/24/2016 07/25/2016	Gas
6094	MN Energy Resources Corporation		298.60	2 Transactions	
4781	Pro-West & Associates, Inc 01-201-000-0000-6640		4,612.38	911 Funds 04/08/2016 04/08/2016	000423 Equipment Purchased
4781	Pro-West & Associates, Inc		4,612.38	1 Transactions	
4322	Selco 01-506-000-0000-6812		54,827.25	3rd Qtr Funding 2016	042516 Selco - Walk In
4322	Selco		54,827.25	1 Transactions	
5954	US Bank 01-202-000-0000-6245		119.00	Registration 06/17/2016 07/18/2016	Registration Fees
	01-202-000-0000-6337		171.73-	Lodging Credit 06/17/2016 07/18/2016	Other Travel Expense
	01-202-000-0000-6337		0.80-	Lodging Credit 06/17/2016 07/18/2016	Other Travel Expense
	01-202-000-0000-6337		100.02	Lodging 06/17/2016 07/18/2016	Other Travel Expense
	01-202-000-0000-6337		18.33	Meals 06/17/2016 07/18/2016	Other Travel Expense
	01-202-000-0000-6337		19.61	Meals 06/17/2016 07/18/2016	Other Travel Expense
	01-202-000-0000-6337		18.01	Meals 06/17/2016 07/18/2016	Other Travel Expense
	01-202-000-0000-6337		1,195.00	Lodging 06/17/2016 07/18/2016	Other Travel Expense
	01-202-000-0000-6357		115.00	Training 06/17/2016 07/18/2016	Peace Officer Training Expense
	01-202-000-0000-6357		115.00	Training 06/17/2016 07/18/2016	Peace Officer Training Expense
	01-202-000-0000-6357		115.00	Training 06/17/2016 07/18/2016	Peace Officer Training Expense
	01-202-000-0000-6357		1,190.00	Training 06/17/2016 07/18/2016	Peace Officer Training Expense



Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula		Amount	Service Dates	Paid On Bhf #	On Behalf of Name
01-202-000-0000-6455		15.82	06/17/2016 07/18/2016 Batteries		Law Enforcement Supplies
01-205-000-0000-6386		15.98	06/17/2016 07/18/2016 Netflix for Jail		Jail Phone Comm 16A.72
01-251-000-0000-6455		102.48	06/17/2016 07/18/2016 Coffee Pot		Law Enforcement Supplies
01-281-000-0000-6245		150.00	06/17/2016 07/18/2016 Registration		Registration Fees
5954 US Bank		3,116.72	06/17/2016 07/08/2016 16 Transactions		
2357 Verizon Wireless					
01-125-000-0000-6203		17.64	July Cell Bill	9768061173	Telephone
2357 Verizon Wireless		17.64	1 Transactions		
1 Fund Total:		65,161.98	County Revenue Fund	12 Vendors	34 Transactions



Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4369	AcenTek 13-300-000-0000-6203		40.70	TELEPHONE 080516	10530853	Telephone
	13-300-000-0000-6203		30.64	TELEPHONE 080516	10531936	Telephone
4369	AcenTek		71.34	2 Transactions		
2208	Canton City 13-330-000-0000-6251		70.78	UTILITIES 080516	47	Electricity
2208	Canton City		70.78	1 Transactions		
288	City Of Peterson 13-330-000-0000-6251		152.41	UTILITIES 080516	108A	Electricity
288	City Of Peterson		152.41	1 Transactions		
785	Griffin Construction Co 13-320-000-0000-6343		21,299.00	601-27 R/C #2		Regular Construction Contracts
	13-320-000-0000-6343		85,874.30	601-27 R/C #2		Regular Construction Contracts
	13-320-000-0000-6343		150,069.13	601-31 R/C #3		Regular Construction Contracts
785	Griffin Construction Co		257,242.43	3 Transactions		
3632	Milestone Materials Inc 13-310-000-0000-6505		25,057.12	95% CONTRACT ROCK 080516	14918	Aggregate
	13-310-000-0000-6505		28,097.29	95% CONTRACT ROCK 080516	14920	Aggregate
3632	Milestone Materials Inc		53,154.41	2 Transactions		
6094	MN Energy Resources Corporation 13-330-000-0000-6255		52.88	NATURAL GAS 080516	502458275	Gas
	13-330-000-0000-6255		54.64	NATURAL GAS 080516	502625354	Gas
	13-330-000-0000-6255		68.15	NATURAL GAS 080516	506251865	Gas
6094	MN Energy Resources Corporation		175.67	3 Transactions		
343	Spring Valley Public Utilities 13-330-000-0000-6251		162.53	UTILITIES 080516	1124	Electricity
343	Spring Valley Public Utilities		162.53	1 Transactions		
13 Fund Total:			311,029.57	County Road & Bridge	7 Vendors	13 Transactions

SNEWGARD
 8/4/16 10:43AM
 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		1,299.13	7/19 & 7/26 Household	20878 Landfill Tipping Fees
5882 Winneshiek County Landfill		1,299.13	1 Transactions	
14 Fund Total:		1,299.13	Sanitation Fund	1 Vendors 1 Transactions
Final Total:		377,490.68	20 Vendors	48 Transactions

*** Fillmore County ***

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	65,161.98	County Revenue Fund	
	13	311,029.57	County Road & Bridge	
	14	1,299.13	Sanitation Fund	
	All Funds	377,490.68	Total	Approved by,
			
			

Based on 2.5% COLA

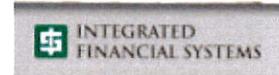
* Requested to have MH as a full-time employee

Attorney	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
BC		\$ 108,000.00	\$ 9.60	\$ 8,100.00	\$ 6,696.00	\$ 1,566.00	\$ 9,063.00	\$ 133,434.60	1
MH	\$ 29.52	\$ 15,350.14	\$ 9.60	\$ 1,151.26	\$ 951.71	\$ 222.58	\$ 17,998.00	\$ 35,683.29	1
	\$ 31.62	\$ 49,326.42		\$ 3,699.48	\$ 3,058.24	\$ 715.23		\$ 56,799.37	
MS	\$ 31.62	\$ 65,768.56	\$ 9.60	\$ 4,932.64	\$ 4,077.65	\$ 953.64	\$ 9,063.00	\$ 84,805.10	1
CM	\$ 19.49	\$ 20,273.97	\$ 4.80	\$ 1,520.55	\$ 1,256.99	\$ 293.97	\$ 4,532.00	\$ 27,882.27	0.5
DJ	\$ 25.13	\$ 52,272.06	\$ 9.60	\$ 3,920.40	\$ 3,240.87	\$ 757.94	\$ 9,063.00	\$ 69,263.88	1
		\$ 310,991.15	\$ 43.20	\$ 23,324.34	\$ 19,281.45	\$ 4,509.37	\$ 49,719.00	\$ 407,868.51	4.5

Per existing part-time Asst. Attorney

Attorney	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
BC		\$ 108,000.00	\$ 9.60	\$ 8,100.00	\$ 6,696.00	\$ 1,566.00	\$ 9,063.00	\$ 133,434.60	1
MH	\$ 29.52	\$ 12,280.11	\$ 9.60	\$ 921.01	\$ 761.37	\$ 178.06	\$ 17,998.00	\$ 32,148.15	0.8
	\$ 31.62	\$ 39,461.14		\$ 2,959.59	\$ 2,446.59	\$ 572.19		\$ 45,439.50	
MS	\$ 31.62	\$ 65,768.56	\$ 9.60	\$ 4,932.64	\$ 4,077.65	\$ 953.64	\$ 9,063.00	\$ 84,805.10	1
CM	\$ 19.49	\$ 20,273.97	\$ 4.80	\$ 1,520.55	\$ 1,256.99	\$ 293.97	\$ 4,532.00	\$ 27,882.27	0.5
DJ	\$ 25.13	\$ 52,272.06	\$ 9.60	\$ 3,920.40	\$ 3,240.87	\$ 757.94	\$ 9,063.00	\$ 69,263.88	1
		\$ 298,055.84	\$ 43.20	\$ 22,354.19	\$ 18,479.46	\$ 4,321.81	\$ 49,719.00	\$ 392,973.50	4.3

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Modified Accrual

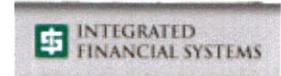
<u>Account Number</u>	<u>Account Description</u>	<u>BUDGET</u> <u>2015</u>	2015 Act <u>Mo. 01 - 12</u>	<u>BUDGET</u> <u>2016</u>	2016 Act <u>Mo. 01 - 06</u>	<u>BUDGET</u> <u>2017</u>
091 DEPT County Attorney						
01-091-000-0000-5501	Fees And Charges	17,000 -	22,402 -	20,000 -	11,014 -	20,000 -
01-091-000-0000-5612	Forfeitures	0	4,340 -	0	62 -	0
01-091-000-0000-5831	Miscellaneous Revenue	7,000 -	6,039 -	7,000 -	2,445 -	6,000 -
01-091-000-0000-5832	Formal Complaint Revenue	5,000 -	570 -	0	170 -	0
01-091-000-0000-6105	Gross Salaries	265,000	254,427	283,094	125,555	310,991
01-091-000-0000-6114	Short Term Disability Pay	0	3,692	0	0	0
01-091-000-0000-6152	Life Insurance	50	47	43	21	43
01-091-000-0000-6154	Short Term Disability Premium	65	60	0	0	0
01-091-000-0000-6162	P.E.R.A. - Employer	19,800	19,070	21,232	9,417	23,324
01-091-000-0000-6171	Social Security- Employer	16,400	15,983	17,552	7,565	19,281
01-091-000-0000-6172	Medicare- Employer	3,900	3,738	4,105	1,769	4,509
01-091-000-0000-6174	Co.Health Contribution	41,715	40,162	46,466	21,831	49,719
01-091-000-0000-6205	Postage And Postal Box Rent	0	72	0	0	0
01-091-000-0000-6206	Employee Electronic Device Reimbu	400	450	480	325	800
01-091-000-0000-6242	Membership Dues	5,200	693	2,000	2,967	7,000
01-091-000-0000-6245	Registration Fees	1,500	2,956	2,000	584	0
01-091-000-0000-6282	Transcripts	1,000	58	1,000	9	1,000
01-091-000-0000-6285	Professional Fees	800	5,080	600	2,584	5,500
01-091-000-0000-6335	Employee Automobile Allowance	1,000	894	1,000	32	500
01-091-000-0000-6337	Other Travel Expense	500	829	500	2	300
01-091-000-0000-6377	Fees And Service Charges	13,500	9,722	16,000	9,241	20,000
01-091-000-0000-6402	Stationary And Forms	0	72	100	35	100
01-091-000-0000-6408	Other Office Supplies	1,123	837	300	792	1,600
01-091-000-0000-6451	Reference Materials	6,000	3,659	5,000	1,686	4,000
DEPT 091 County Attorney	Revenue	29,000-	33,351-	27,000-	13,691-	26,000-
	Expend.	377,953	362,499	401,472	184,414	448,667
	Net	348,953	329,148	374,472	170,723	422,667
FUND 01 County Revenue Fund	Revenue	29,000-	33,351-	27,000-	13,691-	26,000-
	Expend.	377,953	362,499	401,472	184,414	448,667
	Net	348,953	329,148	374,472	170,723	422,667
Final Totals	Revenue	29,000-	33,351-	27,000-	13,691-	26,000-
	Expend.	377,953	362,499	401,472	184,414	448,667

Bobbie
8/1/16 10:04AM

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>
	Net	348,953	329,148	374,472	170,723	422,667

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

91 FUND Economic Development Authority

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>	
705	DEPT	Economic Development						
		91- 705- 000- 0000- 5001	Current Taxes	36,810 -	35,512 -	40,783 -	290	0
		91- 705- 000- 0000- 5004	Delinquent Taxes	500 -	192 -	0	0	0
		91- 705- 000- 0000- 5007	Mobile Home Tax - Current	0	7 -	0	0	0
		91- 705- 000- 0000- 5008	Mobile Home Tax - Prior & Delinqu	0	1 -	0	0	0
		91- 705- 000- 0000- 5208	Market Value Real & Ag Credit	277 -	1,890 -	0	0	0
		91- 705- 000- 0000- 5210	Disparity Reduction Aid	815 -	503 -	0	0	0
		91- 705- 000- 0000- 5228	County Program Aid	2,381 -	2,576 -	0	0	0
		91- 705- 000- 0000- 6104	Per Diem	1,500	1,170	1,500	540	1,500
		91- 705- 000- 0000- 6171	Social Security- Employer	100	73	100	33	100
		91- 705- 000- 0000- 6172	Medicare- Employer	50	17	50	8	50
		91- 705- 000- 0000- 6233	Publications	500	0	500	0	0
		91- 705- 000- 0000- 6241	Advertising	500	500	500	0	1,000
		91- 705- 000- 0000- 6242	Membership Dues	0	0	0	0	2,500
		91- 705- 000- 0000- 6285	Professional Fees	37,633	37,410	37,633	18,705	38,386
		91- 705- 000- 0000- 6335	Employee Automobile Allowance	500	446	500	167	500
		91- 705- 000- 0000- 6377	Fees And Service Charges	0	0	0	95	0
		91- 705- 000- 0000- 6823	County Match	0	0	0	0	150,000
DEPT	705	Economic Development	Revenue	40,783 -	40,682 -	40,783 -	290	0
			Expend.	40,783	39,615	40,783	19,549	194,036
			Net	0	1,067 -	0	19,839	194,036
FUND	91	Economic Development Authority	Revenue	40,783 -	40,682 -	40,783 -	290	0
			Expend.	40,783	39,615	40,783	19,549	194,036
			Net	0	1,067 -	0	19,839	194,036
Final Totals			Revenue	40,783 -	40,682 -	40,783 -	290	0
			Expend.	40,783	39,615	40,783	19,549	194,036
			Net	0	1,067 -	0	19,839	194,036

-----Original Message-----

From: Bartsh, Rodney [mailto:rbartsh@co.wabasha.mn.us]

Sent: Thursday, July 07, 2016 11:31 AM

To: Inglett, Audrey

Subject: RE: board meeting

That will work! We have a new detective, Luke Fratzke, that is now working it. We will need about 30 minutes, maybe 45.

-----Original Message-----

From: Inglett, Audrey [mailto:ainglett@co.fillmore.mn.us]

Sent: Thursday, July 07, 2016 11:26 AM

To: Bartsh, Rodney

Subject: RE: board meeting

We certainly can put you down for August 2nd at 9:05 - will this work for you? Will Detective Mike Lavigne be with you? How much time will you need?

Thanks!

Audrey Inglett

Office Support Specialist, Sr.

Fillmore County Coordinator's Office, 507-765-4566

-----Original Message-----

From: Bartsh, Rodney

Sent: Thursday, July 07, 2016 11:01 AM

To: 'bvickerman@co.fillmore.mn.us'

Subject: board meeting

Bobbie,

I am inquiring as to when I may be able to come before your board and present our annual Public Assistance Fraud numbers. We are also going to be making a funding request for 2017 to help with some of the costs of replacing the vehicle that the Investigator is driving.

Thanks,

Rodney

Sheriff Rodney L. Bartsh

848 17th St. East, Suite 1

Wabasha, MN 55981-5033

Office phone 651-565-1000

Office fax 651-560-1049

rlbartsh@co.wabasha.mn.us

" We are dedicated to serving the citizens of Wabasha County with Integrity and Compassion."



Office of the
WABASHA COUNTY SHERIFF

RODNEY L. BARTSH, SHERIFF

Phone: (651) 565-3361
Emergency Dial 911
Fax: (651) 565-3843

848-17th Street East
Suite 1
Wabasha, MN 55981-5033

Jim Warren
Chief Deputy

August 3, 2016

Fillmore County Commissioners
Courthouse 101 Fillmore St, PO Box 466
Preston, MN 55965

RE: Fraud Prevention presentation

Dear County Commissioners,

We are here for our second annual presentation of the work we are doing in the five counties. While Fillmore's numbers are low, we are confident that they will continue to climb as we go forward from year to year.

We will be on hand at an upcoming meeting to discuss the program and answer any questions. This is your program as part of the 5-county consortium and we want you to feel invested.

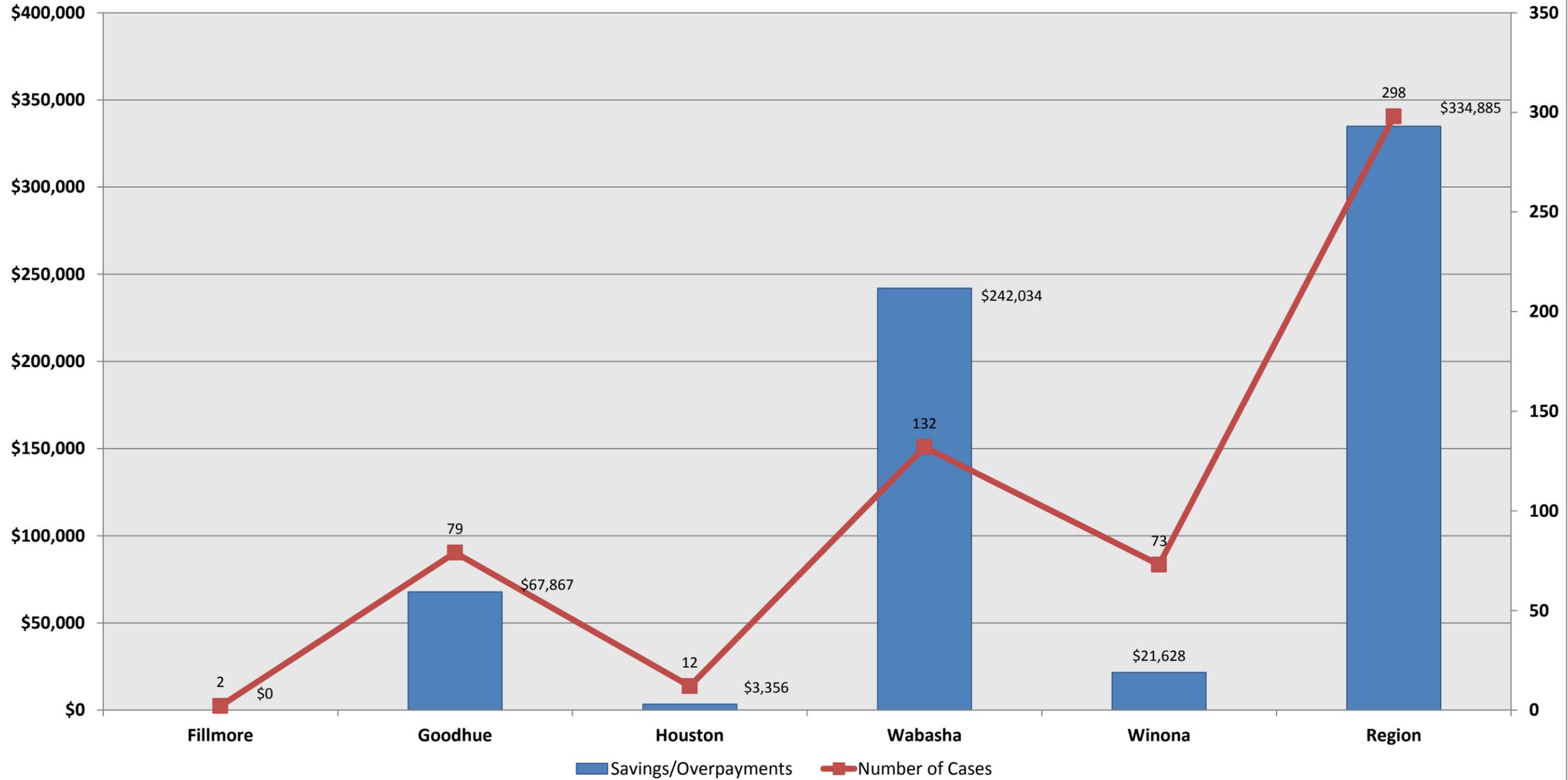
Respectfully,

A handwritten signature in black ink, appearing to read 'Rodney L. Bartsh', with a long horizontal flourish extending to the right.

Rodney L. Bartsh
Wabasha County Sheriff

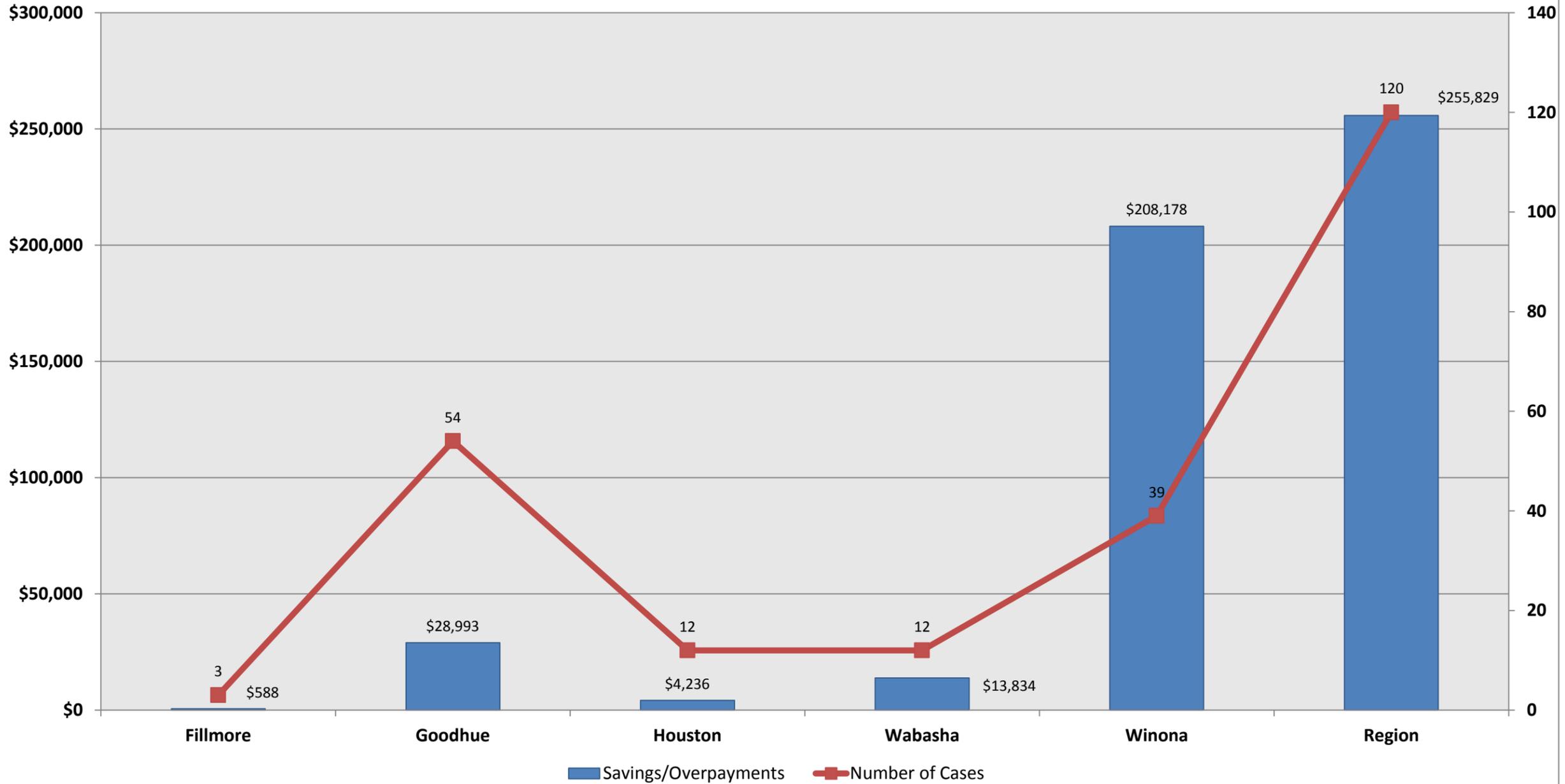
2015 Fraud Prevention Investigator - No. of Cases & Dollars saved/overpayment

\$3.72 Cost to Benefit Ratio = Total Savings + Overpayments/FPI Grant Dollars Spent (\$7500 per month)



2016 (Jan-July) Fraud Prevention Investigator - No. of Cases & Dollars saved/overpayment

\$5.50 Cost to Benefit Ratio = Total Savings + Overpayments/FPI Grant Dollars Spent (\$7500 per month)



Excerpt from June 11, 2013 Board minutes:

Wilms updated the Board on structural changes to improve the Fraud Prevention Investigation Program. In cooperation with law enforcement and the State of MN, there will be more emphasis on “front end” investigations to prevent fraud.

On motion by Amunrud and seconded by Bakke, the Board unanimously approved the renewal of the Fraud Prevention Investigation Program Regional Cooperative Agreement for the period of July 1, 2013 through June 30, 2015, as recommended by the Community Services Director.

Excerpt from July 28, 2015 Board meeting:

Rodney Bartsh, Wabasha County Sheriff, and Mike Lavigne, Wabasha County Detective, were present.

A presentation on welfare fraud investigations for Fillmore County and surrounding counties was given. In 2013, Fillmore County entered into **a five county grant agreement for \$90,000 to fund** the Fraud Investigator position with Wabasha County being the fiscal agent. Mike Lavigne is the person that holds the position of fraud investigator and focuses 100% of his time to this position. He works on approximately 300 cases per year. He noted through recent communication with Fillmore County’s management the work with Fillmore County has increased. It was noted that the State requires a performance standard of a \$3 return for every \$1 spent. Sheriff Bartsh noted that the program has not increased funding and that \$90,000 at this time does not cover all expenses related to the position. He noted that he may be seeking funding from the participating counties in 2017 for a vehicle replacement and possibly some fuel costs. Detective Lavigne described how and why cases are usually investigated. The Board noted that they appreciate the passion that he has for his work.

Based on 2.5% COLA

Extension	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
KR	\$ 21.48	\$ 17,867.87	\$ 3.84	\$ 1,340.09	\$ 1,107.81	\$ 259.08	\$ 7,199.20	\$ 27,777.89	0.4
		\$ 17,867.87	\$ 3.84	\$ 1,340.09	\$ 1,107.81	\$ 259.08	\$ 7,199.20	\$ 27,777.89	0.4

40%

*** 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>	
602	DEPT	County Extension Service						
01-602-000-0000-5303		Se Mn Wastewater Grant	4,500 -	4,500 -	4,500 -	0	0	
01-602-000-0000-5501		Fees And Charges	0	6,071 -	0	0	0	
01-602-000-0000-5853		Copies And Other Taxable Sales	1,000 -	944 -	1,000 -	764 -	1,000 -	
01-602-000-0000-6104		Per Diem	1,125	1,350	1,125	450	1,125	
01-602-000-0000-6105		Gross Salaries	42,726	42,890	17,432	8,046	17,868	
01-602-000-0000-6152		Life Insurance	11	11	4	2	4	
01-602-000-0000-6154		Short Term Disability Premium	18	18	0	0	0	
01-602-000-0000-6162		P.E.R.A. - Employer	3,596	3,224	1,308	603	1,340	
01-602-000-0000-6171		Social Security- Employer	3,351	2,299	1,081	438	1,108	
01-602-000-0000-6172		Medicare- Employer	544	538	253	102	259	
01-602-000-0000-6174		Co.Health Contribution	18,285	18,285	6,729	3,785	7,199	
01-602-000-0000-6233		Publications	1,263	1,219	1,263	775	1,263	
01-602-000-0000-6244		Leadership Training	200	0	200	0	200	
01-602-000-0000-6269		Computer Expense	140	0	140	0	640	
01-602-000-0000-6277		Alternative Funding Contract	114,420	79,765	116,639	56,570	119,185	
01-602-000-0000-6310		Contract Repairs And Maintenance	3,998	4,911	3,998	1,200	4,398	
01-602-000-0000-6335		Employee Automobile Allowance	600	1,007	600	584	600	
01-602-000-0000-6346		Hall Rent	150	0	150	0	150	
01-602-000-0000-6377		Fees And Service Charges	281	5,337	281	120	281	
01-602-000-0000-6401		Office Specific Supplies	0	62	200	0	500	
01-602-000-0000-6402		Stationary And Forms	0	0	400	0	900	
01-602-000-0000-6408		Other Office Supplies	2,807	878	0	0	0	
01-602-000-0000-6639		Asset Inventory	281	250	281	188	281	
DEPT	602	County Extension Service	Revenue	5,500 -	11,515 -	5,500 -	764 -	1,000 -
			Expend.	193,796	162,043	152,084	72,862	157,301
			Net	188,296	150,528	146,584	72,099	156,301
FUND	01	County Revenue Fund	Revenue	5,500 -	11,515 -	5,500 -	764 -	1,000 -
			Expend.	193,796	162,043	152,084	72,862	157,301
			Net	188,296	150,528	146,584	72,099	156,301
Final Totals			Revenue	5,500 -	11,515 -	5,500 -	764 -	1,000 -
			Expend.	193,796	162,043	152,084	72,862	157,301

Bobbie
8/4/16 2:31PM

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	BUDGET <u>2015</u>	2015 Act <u>Mo. 01 - 12</u>	BUDGET <u>2016</u>	2016 Act <u>Mo. 01 - 06</u>	BUDGET <u>2017</u>
	Net	188,296	150,528	146,584	72,099	156,301

Based on 2.5% COLA

A/T	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
CH	\$ 27.30	\$ 28,394.18	\$ 9.60	\$ 2,129.56	\$ 1,760.44	\$ 411.72	\$ 9,063.00	\$ 41,768.50	1
6/7/2017	\$ 28.94	\$ 30,094.06		\$ 2,257.05	\$ 1,865.83	\$ 436.36		\$ 34,653.31	
CJ	\$ 23.26	\$ 48,381.84	\$ 9.60	\$ 3,628.64	\$ 2,999.67	\$ 701.54	\$ 17,998.00	\$ 73,719.29	1
SM	\$ 17.03	\$ 17,706.94	\$ 9.60	\$ 1,328.02	\$ 1,097.83	\$ 256.75	\$ 17,998.00	\$ 38,397.14	1
6/24/2017	\$ 18.55	\$ 19,296.06		\$ 1,447.20	\$ 1,196.36	\$ 279.79		\$ 22,219.41	
LA	\$ 17.03	\$ 17,706.94	\$ 9.60	\$ 1,328.02	\$ 1,097.83	\$ 256.75	\$ 17,998.00	\$ 38,397.14	1
7/5/2017	\$ 18.55	\$ 19,296.06		\$ 1,447.20	\$ 1,196.36	\$ 279.79		\$ 22,219.41	
SN	\$ 23.26	\$ 48,381.84	\$ 9.60	\$ 3,628.64	\$ 2,999.67	\$ 701.54	\$ 9,063.00	\$ 64,784.29	1
		\$ 229,257.91	\$ 48.00	\$ 17,194.34	\$ 14,213.99	\$ 3,324.24	\$ 72,120.00	\$ 336,158.49	5

Done 7/15/2016

*** 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>	
041	DEPT	Auditor/Treasurer						
		01- 041- 000- 0000- 5501	Fees And Charges	30,000 -	35,045 -	31,000 -	15,057 -	31,000 -
		01- 041- 000- 0000- 6105	Gross Salaries	360,000	359,069	366,552	178,738	229,258
		01- 041- 000- 0000- 6110	Overtime Salaries	0	0	0	2,256	0
		01- 041- 000- 0000- 6152	Life Insurance	76	76	67	31	48
		01- 041- 000- 0000- 6154	Short Term Disability Premium	108	108	0	0	0
		01- 041- 000- 0000- 6162	P.E.R.A. - Employer	27,000	26,992	27,492	11,434	17,195
		01- 041- 000- 0000- 6171	Social Security- Employer	22,320	20,147	22,727	8,893	14,214
		01- 041- 000- 0000- 6172	Medicare- Employer	5,220	4,712	5,315	2,080	3,324
		01- 041- 000- 0000- 6174	Co.Health Contribution	91,777	91,926	84,341	38,388	72,120
		01- 041- 000- 0000- 6175	Retiree Health Ins Benefit	0	0	0	1,793	0
		01- 041- 000- 0000- 6205	Postage And Postal Box Rent	316	320	320	308	200
		01- 041- 000- 0000- 6206	Employee Electonic Dvice Reimbur	840	840	840	350	840
		01- 041- 000- 0000- 6233	Publications	30	30	30	30	30
		01- 041- 000- 0000- 6241	Advertising	4,500	2,979	4,000	907	3,500
		01- 041- 000- 0000- 6242	Membership Dues	960	960	960	960	960
		01- 041- 000- 0000- 6244	Continuing Education	500	0	500	0	5,000
		01- 041- 000- 0000- 6245	Registration Fees	1,500	1,385	1,500	1,530	1,500
		01- 041- 000- 0000- 6248	Minnesota Official Marriage System	750	750	750	0	750
		01- 041- 000- 0000- 6255	Gas	200	10	200	1 -	1,000
		01- 041- 000- 0000- 6335	Employee Automobile Allowance	1,500	1,518	1,500	124	400
		01- 041- 000- 0000- 6337	Other Travel Expense	2,000	3,315	2,000	1,492	4,000
		01- 041- 000- 0000- 6377	Fees And Service Charges	600	537	600	120	600
		01- 041- 000- 0000- 6402	Stationary And Forms	2,000	591	700	47	700
		01- 041- 000- 0000- 6408	Other Office Supplies	2,000	1,462	0	577	2,200
		01- 041- 000- 0000- 6639	Asset Inventory	0	215	0	0	0
DEPT	041	Auditor/Treasurer	Revenue	30,000 -	35,045 -	31,000 -	15,057 -	31,000 -
			Expend.	524,197	517,942	520,394	250,055	357,839
			Net	494,197	482,897	489,394	234,998	326,839
045	DEPT	Accounting Services						
		01- 045- 000- 0000- 6244	Continuing Education	0	0	250	0	0
		01- 045- 000- 0000- 6285	Professional Fees	42,000	35,015	45,000	10,555	45,000
DEPT	045	Accounting Services	Revenue					
			Expend.	42,000	35,015	45,250	10,555	45,000

Bobbie
8/4/16 2:58PM

*** Fillmore County ***



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>Account Description</u>			<u>2015</u>	<u>Mo. 01 - 12</u>	<u>2016</u>	<u>Mo. 01 - 06</u>	<u>2017</u>	
Net			42,000	35,015	45,250	10,555	45,000	
061	DEPT	Data Processing						
		01- 061- 000- 0000- 5853	Copies And Other Taxable Sales	400 -	524 -	300 -	82 -	300 -
		01- 061- 000- 0000- 6245	Registration Fees	240	65	350	0	8,350
		01- 061- 000- 0000- 6255	Gas	200	22	200	21	0
		01- 061- 000- 0000- 6284	Computer Consultant	3,800	3,715	3,900	325	0
		01- 061- 000- 0000- 6335	Employee Automobile Allowance	700	959	800	0	0
		01- 061- 000- 0000- 6337	Other Travel Expense	2,000	1,629	2,000	500	0
		01- 061- 000- 0000- 6360	Finance & General Government Sup	3,425	2,531	3,300	2,067	300
		01- 061- 000- 0000- 6362	Property Tax Support	45,369	43,710	49,786	11,133	41,506
		01- 061- 000- 0000- 6364	Ifs Support	2,875	2,400	6,475	4,887	0
		01- 061- 000- 0000- 6366	Payment Support	4,800	4,798	4,800	11,955	24,880
		01- 061- 000- 0000- 6371	Cama	17,000	16,007	20,803	8,261	0
		01- 061- 000- 0000- 6373	Treasurer's Financial	1,950	1,586	2,100	2,030	17,675
		01- 061- 000- 0000- 6376	Cash Register	2,750	2,413	2,900	2,864	0
		01- 061- 000- 0000- 6377	Fees And Service Charges	17,253	14,249	16,128	9,114	16,000
		01- 061- 000- 0000- 6402	Stationary And Forms	2,700	1,820	2,550	472	500
		01- 061- 000- 0000- 6405	Data Processing Supplies	450	35	450	24	100
		01- 061- 000- 0000- 6407	Infromation Services Support Grou]	600	650	800	800	300
		01- 061- 000- 0000- 6408	Other Office Supplies	450	281	0	0	0
		01- 061- 000- 0000- 6639	Asset Inventory	0	168	0	0	0
DEPT	061	Data Processing	Revenue	400 -	524 -	300 -	82 -	300 -
			Expend.	106,562	97,037	117,342	54,452	109,611
			Net	106,162	96,513	117,042	54,369	109,311
062	DEPT	Elections						
		01- 062- 000- 0000- 5501	Fees And Charges	0	0	300 -	1,020 -	0
		01- 062- 000- 0000- 6110	Overtime Salaries	0	0	365	0	0
		01- 062- 000- 0000- 6115	Parttime Salaries	0	0	9,200	0	0
		01- 062- 000- 0000- 6171	Social Security- Employer	0	0	571	0	0
		01- 062- 000- 0000- 6172	Medicare- Employer	0	0	134	0	0
		01- 062- 000- 0000- 6205	Postage And Postal Box Rent	0	15	150	0	300
		01- 062- 000- 0000- 6206	Employee Electronic Device Reimbu	0	0	200	0	100
		01- 062- 000- 0000- 6241	Advertising	250	2,200	6,800	567	300
		01- 062- 000- 0000- 6245	Registration Fees	0	0	200	0	0

Bobbie
8/4/16 2:58PM

*** 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>	<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>
01- 062- 000- 0000- 6255	Gas	0	0	200	46	0
01- 062- 000- 0000- 6335	Employee Automobile Allowance	0	0	600	0	0
01- 062- 000- 0000- 6337	Other Travel Expense	0	0	700	355	0
01- 062- 000- 0000- 6377	Fees And Service Charges	11,000	10,327	11,000	10,110	11,000
01- 062- 000- 0000- 6402	Stationary And Forms	0	0	1,400	0	0
01- 062- 000- 0000- 6461	Ballots	221	2,686	38,000	216	300
01- 062- 000- 0000- 6462	Other Election Supplies	0	0	4,000	626	0
01- 062- 000- 0000- 6639	Asset Inventory	0	0	0	0	63,000
01- 062- 000- 0000- 6852	Hava Grant Expenses	0	232	0	0	0
DEPT 062	Elections					
	Revenue	0	0	300-	1,020-	0
	Expend.	11,471	15,460	73,520	11,919	75,000
	Net	11,471	15,460	73,220	10,899	75,000
FUND 01	County Revenue Fund					
	Revenue	30,400-	35,569-	31,600-	16,160-	31,300-
	Expend.	684,230	665,454	756,506	326,981	587,450
	Net	653,830	629,885	724,906	310,822	556,150
Final Totals						
	Revenue	30,400-	35,569-	31,600-	16,160-	31,300-
	Expend.	684,230	665,454	756,506	326,981	587,450
	Net	653,830	629,885	724,906	310,822	556,150

RESOLUTION

FILLMORE COUNTY BOARD OF COMMISSIONERS
Preston, Minnesota 55965

Date August 9, 2016 Resolution No. 2016-

Motion by Commissioner _____ Second by Commissioner _____

WHEREAS: The County of Fillmore has applied to the Commissioner of Transportation for a Grant from the Minnesota State Transportation Fund for Project No. **SP 23-623-026**, the construction of Bridge No. 9922 (old) 23K24, on CSAH 23, in Canton Township, over Wisel Creek and

WHEREAS: The amount of the grant has been determined to be **\$215,813.24**, by reason of lowest responsible bid, and

NOW, THEREFORE, BE IT RESOLVED: That the County of Fillmore does hereby affirm that any cost of the bridge/structure in excess of the grant will be appropriated from the funds available to Fillmore County, and that any grant monies appropriated for the bridge/structure but not required, based on the final estimate, shall be returned to the Minnesota State Transportation Fund.

VOTING AYE

Commissioners Prestby Dahl Root Lentz Bakke

VOTING NAY

Commissioners Prestby Dahl Root Lentz Bakke

STATE OF MINNESOTA
COUNTY OF FILLMORE

I, Bobbie Vickerman, Clerk of the Fillmore County Board of Commissioners, State of Minnesota, do hereby certify that the foregoing resolution is a true and correct copy of a resolution duly passed at a meeting of the Fillmore County Board of Commissioners held on the 9th day of August, 2016.

Witness my hand and official seal at Preston, Minnesota the ____ day of __, 2016.

SEAL

Bobbie Vickerman, Coordinator/Clerk
Fillmore County Board of Commissioners

Highway Administration - Department 300

Based on 2.5% COLA

300 - Admin	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
RG	\$ 51.29	\$ 106,690.69	\$ 9.60	\$ 8,001.80	\$ 6,614.82	\$ 1,547.01	\$ 17,998.00	\$ 140,861.93	1
PS	\$ 28.94	\$ 60,188.13	\$ 9.60	\$ 4,514.11	\$ 3,731.66	\$ 872.73	\$ 17,998.00	\$ 87,314.23	1
TR	\$ 23.26	\$ 48,381.84	\$ 9.60	\$ 3,628.64	\$ 2,999.67	\$ 701.54	\$ 17,998.00	\$ 73,719.29	1
		\$ 215,260.66	\$ 28.80	\$ 16,144.55	\$ 13,346.16	\$ 3,121.28	\$ 53,994.00	\$ 301,895.45	3

Highway Department 310

49ers Based on Union Contract (longevity included)

Budget 2016	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
BS	\$ 20.34	\$ 22,903.29	\$ 9.60	\$ 1,717.75	\$ 1,420.00	\$ 332.10	\$ 9,063.00	\$ 35,445.74	1
7/18/2017	\$ 22.19	\$ 21,170.88		\$ 1,587.82	\$ 1,312.59	\$ 306.98		\$ 24,378.27	
DB	\$ 22.49	\$ 46,782.74	\$ 9.60	\$ 3,508.71	\$ 2,900.53	\$ 678.35	\$ 17,998.00	\$ 71,877.92	1
JC	\$ 22.49	\$ 46,782.74	\$ 9.60	\$ 3,508.71	\$ 2,900.53	\$ 678.35	\$ 9,063.00	\$ 62,942.92	1
JM	\$ 18.72	\$ 3,257.66	\$ 9.60	\$ 244.32	\$ 201.98	\$ 47.24	\$ 9,063.00	\$ 12,823.80	1
2/2/2017	\$ 20.34	\$ 38,768.80		\$ 2,907.66	\$ 2,403.67	\$ 562.15		\$ 53,705.28	
EK	\$ 20.34	\$ 42,308.03	\$ 9.60	\$ 3,173.10	\$ 2,623.10	\$ 613.47	\$ 9,063.00	\$ 57,790.30	1
KH	\$ 22.49	\$ 46,782.74	\$ 9.60	\$ 3,508.71	\$ 2,900.53	\$ 678.35	\$ -	\$ 53,879.92	1
TK	\$ 22.49	\$ 46,782.74	\$ 9.60	\$ 3,508.71	\$ 2,900.53	\$ 678.35	\$ 9,063.00	\$ 62,942.92	1
GM	\$ 22.49	\$ 46,782.74	\$ 9.60	\$ 3,508.71	\$ 2,900.53	\$ 678.35	\$ 17,998.00	\$ 71,877.92	1
JO	\$ 22.49	\$ 46,782.74	\$ 9.60	\$ 3,508.71	\$ 2,900.53	\$ 678.35	\$ 9,063.00	\$ 62,942.92	1
AP	\$ 22.49	\$ 46,782.74	\$ 9.60	\$ 3,508.71	\$ 2,900.53	\$ 678.35	\$ 9,063.00	\$ 62,942.92	1
TS	\$ 22.78	\$ 47,382.82	\$ 9.60	\$ 3,553.71	\$ 2,937.73	\$ 687.05	\$ 17,998.00	\$ 72,568.91	1
MV	\$ 22.49	\$ 46,782.74	\$ 9.60	\$ 3,508.71	\$ 2,900.53	\$ 678.35	\$ 9,063.00	\$ 62,942.92	1
HW	\$ 22.49	\$ 46,782.74	\$ 9.60	\$ 3,508.71	\$ 2,900.53	\$ 678.35	\$ 9,063.00	\$ 62,942.92	1
NW	\$ 22.49	\$ 46,782.74	\$ 9.60	\$ 3,508.71	\$ 2,900.53	\$ 678.35	\$ 9,063.00	\$ 62,942.92	1
JD	\$ 23.70	\$ 49,289.14	\$ 9.60	\$ 3,696.69	\$ 3,055.93	\$ 714.69	\$ 9,063.00	\$ 65,829.04	1
MC	\$ 25.65	\$ 53,356.37	\$ 9.60	\$ 4,001.73	\$ 3,308.09	\$ 773.67	\$ 9,063.00	\$ 70,512.46	1
		\$ 746,264.35	\$ 153.60	\$ 55,969.83	\$ 46,268.39	\$ 10,820.83	\$ 162,750.00	\$ 1,031,290.00	16

Non-Union Supervisor

BK	\$ 30.55	\$ 63,545.25	\$ 9.60	\$ 4,765.89	\$ 3,939.81	\$ 921.41	\$ 9,063.00	\$ 82,244.95	1
		\$ 63,545.25	\$ 9.60	\$ 4,765.89	\$ 3,939.81	\$ 921.41	\$ 9,063.00	\$ 82,244.95	1

Total Department 310		\$ 809,809.60	\$ 163.20	\$ 60,735.72	\$ 50,208.20	\$ 11,742.24	\$ 171,813.00	\$ 1,113,534.95	17
-----------------------------	--	----------------------	------------------	---------------------	---------------------	---------------------	----------------------	------------------------	-----------

Highway - Engineering Department 320

Based on 2.5% COLA

Eng-320	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
DS	\$ 32.28	\$ 67,145.52	\$ 9.60	\$ 5,035.91	\$ 4,163.02	\$ 973.61	\$ 9,063.00	\$ 86,390.67	1
JC	\$ 30.57	\$ 63,586.64	\$ 9.60	\$ 4,769.00	\$ 3,942.37	\$ 922.01	\$ 9,063.00	\$ 82,292.62	1
TS	\$ 30.57	\$ 63,586.64	\$ 9.60	\$ 4,769.00	\$ 3,942.37	\$ 922.01	\$ 9,063.00	\$ 82,292.62	1
JT	\$ 30.57	\$ 63,586.64	\$ 9.60	\$ 4,769.00	\$ 3,942.37	\$ 922.01	\$ 9,063.00	\$ 82,292.62	1
CA	\$ 27.30	\$ 11,821.81	\$ 9.60	\$ 886.64	\$ 732.95	\$ 171.42	\$ 9,063.00	\$ 22,685.41	1
3/11/2017	\$ 28.94	\$ 12,529.55		\$ 939.72	\$ 776.83	\$ 181.68		\$ 14,427.77	
INTERN	\$ 12.34	\$ 7,404.60		\$ 555.35	\$ 459.09	\$ 107.37		\$ 8,526.40	
INTERN	\$ 12.34	\$ 7,404.60		\$ 555.35	\$ 459.09	\$ 107.37		\$ 8,526.40	
INTERN	\$ 12.34	\$ 7,404.60		\$ 555.35	\$ 459.09	\$ 107.37		\$ 8,526.40	
		\$ 304,470.60	\$ 48.00	\$ 22,835.29	\$ 18,877.18	\$ 4,414.82	\$ 45,315.00	\$ 395,960.89	5

**Highway Department 330
Budget 2016**

UNION Based on 49ers Contract

330-Shop	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
JH	\$ 24.58	\$ 51,116.42	\$ 9.60	\$ 3,833.73	\$ 3,169.22	\$ 741.19	\$ 9,063.00	\$ 67,933.15	1
KR	\$ 25.23	\$ 52,475.07	\$ 9.60	\$ 3,935.63	\$ 3,253.45	\$ 760.89	\$ 9,063.00	\$ 69,497.65	1
		\$ 103,591.49	\$ 19.20	\$ 7,769.36	\$ 6,422.67	\$ 1,502.08	\$ 18,126.00	\$ 137,430.80	2

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

13 FUND County Road & Bridge

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>
300	DEPT	Highway Administration					
	13-300-000-0000-5001	Current Taxes	1,881,017 -	1,804,663 -	2,163,418 -	15,335	0
	13-300-000-0000-5004	Delinquent Taxes	25,000 -	21,302 -	0	0	0
	13-300-000-0000-5007	Mobile Home Tax - Current	600 -	363 -	0	0	0
	13-300-000-0000-5008	Mobile Home Tax - Prior & Delinqu	40 -	46 -	0	4	0
	13-300-000-0000-5203	Petro Fund Reimbursement	0	75,400 -	0	0	0
	13-300-000-0000-5204	Pera Aid	5,464 -	5,464 -	0	0	0
	13-300-000-0000-5208	Market Value Real & Ag Credit	41,606 -	97,753 -	0	0	0
	13-300-000-0000-5210	Disparity Reduction Aid	45,564 -	26,015 -	0	0	0
	13-300-000-0000-5228	County Program Aid	133,065 -	133,219 -	0	0	0
	13-300-000-0000-5502	Refunds And Reimbursements	25,000 -	2,760 -	15,000 -	1,054 -	12,000 -
	13-300-000-0000-5580	Township - Services And Supplies	8,000 -	6,814 -	8,000 -	0	8,000 -
	13-300-000-0000-5581	Municipalities - Services And Supp.	2,000 -	3,801 -	2,000 -	343 -	2,000 -
	13-300-000-0000-5582	Private Sector - Services And Suppl	1,000 -	4,122 -	1,000 -	1,783 -	1,000 -
	13-300-000-0000-5583	Other Governmental Fees	2,000 -	22,037 -	8,000 -	0	2,000 -
	13-300-000-0000-5591	Intra County Fees For Highway	55,000 -	54,419 -	55,000 -	11,061 -	30,000 -
	13-300-000-0000-5711	Interest Income	8,200 -	8,228 -	8,200 -	2,463 -	7,000 -
	13-300-000-0000-5931	Sale Of Equipment	5,000 -	576 -	1,500 -	0	1,500 -
	13-300-000-0000-5932	Sale Of Materials	7,000 -	12,184 -	7,000 -	4,127 -	7,000 -
	13-300-000-0000-6105	Gross Salaries	205,000	205,296	210,011	96,928	215,261
	13-300-000-0000-6152	Life Insurance	35	32	29	14	29
	13-300-000-0000-6154	Short Term Disability Premium	54	54	0	0	0
	13-300-000-0000-6162	P.E.R.A. - Employer	16,000	15,432	15,751	7,269	16,145
	13-300-000-0000-6171	Social Security- Employer	12,800	10,703	13,021	5,157	13,346
	13-300-000-0000-6172	Medicare- Employer	3,000	2,503	3,045	1,206	3,121
	13-300-000-0000-6174	Co.Health Contribution	54,854	54,854	50,461	25,230	53,994
	13-300-000-0000-6203	Telephone	9,000	7,669	9,000	3,713	9,000
	13-300-000-0000-6205	Postage And Postal Box Rent	600	669	600	380	600
	13-300-000-0000-6206	Employee Electronic Device Reimbu	840	840	840	420	840
	13-300-000-0000-6241	Advertising	800	274	700	151	800
	13-300-000-0000-6242	Membership Dues	3,800	3,555	3,800	3,755	3,800
	13-300-000-0000-6245	Registration Fees	1,500	485	1,500	325	1,500
	13-300-000-0000-6270	Data Processing	14,000	12,072	12,000	9,566	12,000
	13-300-000-0000-6306	Radio Tower Repair & Services	1,000	476	1,000	2,321	1,000
	13-300-000-0000-6335	Employee Automobile Allowance	500	590	500	130	500
	13-300-000-0000-6337	Other Travel Expense	2,000	839	2,000	681	2,000

Bobbie
8/4/16 2:31PM

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

13 FUND County Road & Bridge

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>
13- 300- 000- 0000- 6355	Insurance	46,201	57,785	60,155	60,573	60,573
13- 300- 000- 0000- 6377	Fees And Service Charges	3,500	851	3,500	3,277	4,000
13- 300- 000- 0000- 6408	Other Office Supplies	3,000	4,058	2,500	87	1,000
13- 300- 000- 0000- 6411	Custodial Supplies	750	562	800	308	600
13- 300- 000- 0000- 6575	Machinery Parts	0	106 -	0	5,065 -	0
13- 300- 000- 0000- 6639	Asset Inventory	0	0	1,500	0	1,500
13- 300- 000- 0000- 6640	Equipment Purchased	2,000	0	500	0	1,500
DEPT 300	Highway Administration					
	Revenue	2,245,556 -	2,279,166 -	2,269,118 -	5,492 -	70,500 -
	Expend.	381,234	379,495	393,213	216,427	403,109
	Net	1,864,322 -	1,899,671 -	1,875,905 -	210,935	332,609
310 DEPT	Highway Maintenance					
13- 310- 000- 0000- 5216	Regular Maintenance	1,800,000 -	2,037,634 -	1,900,000 -	1,113,876 -	1,900,000 -
13- 310- 000- 0000- 5217	Municipal Maintenance	200,000 -	323,840 -	280,000 -	149,022 -	140,000 -
13- 310- 000- 0000- 5404	Chevron Federal Grant	0	0	50,000 -	0	0
13- 310- 000- 0000- 6105	Gross Salaries	788,000	784,520	791,272	374,018	809,810
13- 310- 000- 0000- 6107	PTO Cash Out	0	0	16,000	0	16,000
13- 310- 000- 0000- 6110	Overtime Salaries	40,000	23,386	40,000	23,661	40,000
13- 310- 000- 0000- 6114	Short Term Disability Pay	0	826	0	0	0
13- 310- 000- 0000- 6152	Life Insurance	206	183	164	80	154
13- 310- 000- 0000- 6154	Short Term Disability Premium	345	303	0	0	0
13- 310- 000- 0000- 6162	P.E.R.A. - Employer	63,000	60,050	59,346	28,224	60,736
13- 310- 000- 0000- 6171	Social Security- Employer	52,000	48,670	49,059	23,289	50,208
13- 310- 000- 0000- 6172	Medicare- Employer	13,000	11,382	11,474	5,447	11,742
13- 310- 000- 0000- 6174	Co.Health Contribution	176,112	172,976	160,572	78,178	162,750
13- 310- 000- 0000- 6175	Retiree Health Ins. Benefit	0	0	0	2,097	0
13- 310- 000- 0000- 6206	Employee Electronic Device Reimbu	5,340	3,890	4,260	2,160	4,320
13- 310- 000- 0000- 6245	Registration Fees	750	910	1,000	180	1,000
13- 310- 000- 0000- 6251	Electricity	550	498	550	166	550
13- 310- 000- 0000- 6293	Uniform Expense	5,050	4,163	5,050	1,793	5,201
13- 310- 000- 0000- 6337	Other Travel Expense	1,000	1,954	1,000	52	1,000
13- 310- 000- 0000- 6342	Machinery And Equipment Rental	2,000	902	2,000	5,621	5,000
13- 310- 000- 0000- 6355	Insurance	50,371	40,390	40,273	40,273	40,273
13- 310- 000- 0000- 6367	County Park Maintenance	500	0	500	0	500
13- 310- 000- 0000- 6466	Safety Materials	5,000	7,137	5,000	3,359	5,000
13- 310- 000- 0000- 6505	Aggregate	395,000	414,171	400,000	48,387	400,000

Bobbie
8/4/16 2:31PM

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

13 FUND County Road & Bridge

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>	
13- 310- 000- 0000- 6506	Sand	20,000	17,815	18,000	0	18,000	
13- 310- 000- 0000- 6515	Traffic Signs	25,000	20,775	25,000	2,827	35,000	
13- 310- 000- 0000- 6520	Culverts	10,000	8,038	10,000	129	10,000	
13- 310- 000- 0000- 6524	Dust Control	3,000	4,321	8,000	1,698	8,000	
13- 310- 000- 0000- 6525	Road Salt And Dust Control Chemi	120,000	123,128	130,000	23,619	130,000	
13- 310- 000- 0000- 6526	Weed Control	10,000	11,568	10,000	0	50,000	
13- 310- 000- 0000- 6528	Bituminous Materials	40,000	40,979	40,000	7,577	40,000	
13- 310- 000- 0000- 6529	Seeding	500	1,546	500	0	500	
13- 310- 000- 0000- 6530	Striping Paint	80,000	68,259	82,000	0	85,000	
13- 310- 000- 0000- 6580	Other Repair And Maintenance Sup	5,000	13,573	5,000	2,044	5,000	
13- 310- 000- 0000- 6615	Chevron Grant Expenses	0	0	50,000	0	0	
13- 310- 000- 0000- 6629	Infrastructure Improvement	45,000	1,174	45,000	12,300	25,000	
13- 310- 000- 0000- 6640	Equipment Purchased	325,000	312,299	394,000	194,211	370,000	
DEPT 310	Highway Maintenance	Revenue	2,000,000 -	2,361,474 -	2,230,000 -	1,262,898 -	2,040,000 -
		Expend.	2,281,724	2,199,786	2,405,020	881,390	2,390,744
		Net	281,724	161,688 -	175,020	381,508 -	350,744
320 DEPT	Highway Construction						
13- 320- 000- 0000- 5214	Regular Construction	3,800,600 -	4,478,981 -	5,000,900 -	2,892,111 -	3,700,000 -	
13- 320- 000- 0000- 5215	Municipal Construction	495,000 -	748,806 -	1,900,000 -	0	350,000 -	
13- 320- 000- 0000- 5218	Township Bridge	560,000 -	1,380,013 -	1,325,000 -	0	1,075,000 -	
13- 320- 000- 0000- 5219	Bridge Bonding	0	553,173 -	140,000 -	81,847 -	350,000 -	
13- 320- 000- 0000- 5391	Local Road Improvement Program	0	750,000 -	0	0	0	
13- 320- 000- 0000- 5475	CFDA 20.205 Fed Construction	376,000 -	297,689 -	260,000 -	0	2,200,000 -	
13- 320- 000- 0000- 5754	Local Cost Participation	40,000 -	572,078 -	20,000 -	20,000 -	20,000 -	
13- 320- 000- 0000- 6105	Gross Salaries	310,000	317,407	328,773	158,042	304,471	
13- 320- 000- 0000- 6107	PTO Cash Out	0	0	7,000	0	7,000	
13- 320- 000- 0000- 6110	Overtime Salaries	15,000	45,138	15,000	1,018	15,000	
13- 320- 000- 0000- 6152	Life Insurance	54	50	48	23	48	
13- 320- 000- 0000- 6154	Short Term Disability Premium	90	90	0	0	0	
13- 320- 000- 0000- 6162	P.E.R.A. - Employer	25,000	26,089	24,658	10,308	22,836	
13- 320- 000- 0000- 6171	Social Security- Employer	22,000	21,647	20,384	9,026	18,877	
13- 320- 000- 0000- 6172	Medicare- Employer	4,800	5,063	4,768	2,111	4,415	
13- 320- 000- 0000- 6174	Co.Health Contribution	55,356	55,357	50,701	21,861	45,315	
13- 320- 000- 0000- 6206	Employee Electronic Device Reimbu	2,100	1,050	1,440	835	1,440	
13- 320- 000- 0000- 6241	Advertising	600	100	600	17	600	

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

13 FUND County Road & Bridge

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>
13- 320- 000- 0000- 6245	Registration Fees	2,000	2,480	2,000	684	3,000
13- 320- 000- 0000- 6265	Consulting	187,000	377,481	250,000	18,601	80,000
13- 320- 000- 0000- 6278	Appraisal & Acquisition Fees	0	0	2,000	0	10,000
13- 320- 000- 0000- 6337	Other Travel Expense	1,500	1,994	2,200	1,434	4,000
13- 320- 000- 0000- 6341	Township Bridge Construction	560,000	1,561,607	1,325,000	62,504	1,075,000
13- 320- 000- 0000- 6343	Regular Construction Contracts	3,800,600	4,336,301	5,000,900	26,112	3,700,000
13- 320- 000- 0000- 6344	Sap Municipal Construction	495,000	765,651	1,900,000	17,417	350,000
13- 320- 000- 0000- 6347	Local Cost Csa Share Constructor	0	343,094	0	11,392	0
13- 320- 000- 0000- 6348	Fed Construction	376,000	246,909	260,000	79,847	2,200,000
13- 320- 000- 0000- 6351	Local Cost Participation	40,000	87,800	20,000	0	20,000
13- 320- 000- 0000- 6355	Insurance	2,830	2,403	3,269	3,269	3,269
13- 320- 000- 0000- 6361	State Bridge Bonding (Fund29)	0	603,953	140,000	220,043	350,000
13- 320- 000- 0000- 6363	Right Of Way Costs	50,000	8,891	50,000	56,352	130,000
13- 320- 000- 0000- 6377	Fees And Service Charges	20,000	50,994	25,000	8,638	20,000
13- 320- 000- 0000- 6466	Safety Materails	1,000	498	1,500	699	1,500
13- 320- 000- 0000- 6501	Engineering And Surveying Supplie	3,000	3,761	3,750	3,779	6,000
13- 320- 000- 0000- 6616	Local Road Imporvement Program (0	750,000	0	0	0
13- 320- 000- 0000- 6639	Asset Inventory	4,550	1,030	2,200	4,195	3,200
13- 320- 000- 0000- 6640	Equipment Purchased	3,000	5,355	10,000	0	150,000
DEPT 320	Highway Construction					
	Revenue	5,271,600-	8,780,741-	8,645,900-	2,993,958-	7,695,000-
	Expend.	5,981,480	9,622,192	9,451,191	665,983	8,525,971
	Net	709,880	841,451	805,291	2,327,975-	830,971
330 DEPT	Equipment Maintenance Shops					
13- 330- 000- 0000- 6105	Gross Salaries	104,000	103,183	101,065	43,947	103,592
13- 330- 000- 0000- 6110	Overtime Salaries	1,500	3,764	3,200	2,581	3,500
13- 330- 000- 0000- 6152	Life Insurance	22	22	19	10	20
13- 330- 000- 0000- 6154	Short Term Disability Premium	36	33	0	0	0
13- 330- 000- 0000- 6162	P.E.R.A. - Employer	8,000	8,033	7,580	3,400	7,769
13- 330- 000- 0000- 6171	Social Security- Employer	6,600	6,539	6,266	2,835	6,423
13- 330- 000- 0000- 6172	Medicare- Employer	1,600	1,529	1,466	663	1,502
13- 330- 000- 0000- 6174	Co.Health Contribution	17,764	18,536	16,941	8,470	18,126
13- 330- 000- 0000- 6206	Employee Electronic Device Reimbu	0	350	360	180	360
13- 330- 000- 0000- 6251	Electricity	35,000	30,008	35,000	12,966	35,000
13- 330- 000- 0000- 6255	Gas	40,000	25,136	40,000	13,828	35,000
13- 330- 000- 0000- 6266	Tank Removal	13,000	9,249	0	0	0

Bobbie
8/4/16 2:31PM

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

13 FUND County Road & Bridge

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>
13- 330- 000- 0000- 6316	Grounds Maintenance	1,000	835	1,000	83	1,000
13- 330- 000- 0000- 6317	Building Maintenance	18,000	18,614	20,000	6,108	20,000
13- 330- 000- 0000- 6355	Insurance	3,396	3,297	4,205	4,205	4,205
13- 330- 000- 0000- 6377	Fees And Service Charges	800	400	836	150	800
13- 330- 000- 0000- 6516	Tires & Repairs	40,000	46,161	40,000	3,849	40,000
13- 330- 000- 0000- 6561	Gasoline Diesel And Other Fuels	350,000	200,654	325,000	64,828	250,000
13- 330- 000- 0000- 6565	Motor Oil And Lubricants	17,000	21,050	20,000	8,855	20,000
13- 330- 000- 0000- 6575	Machinery Parts	180,000	202,279	200,000	67,167	200,000
13- 330- 000- 0000- 6576	Shop Supplies & Tools	35,000	43,496	32,000	20,659	40,000
13- 330- 000- 0000- 6625	Building Improvement	0	10,561	40,000	0	80,000
13- 330- 000- 0000- 6836	License Fee & Tax	0	0	656	688	0
DEPT 330	Equipment Maintenance Shops					
	Revenue					
	Expend.	872,718	753,727	895,594	265,471	867,297
	Net	872,718	753,727	895,594	265,471	867,297
340 DEPT	Local Option Sales Tax					
13- 340- 000- 0000- 5017	Local Option Sales Tax	0	750,502 -	325,000 -	248,319 -	615,200 -
13- 340- 000- 0000- 6265	Consulting	0	0	0	9,404	20,000
13- 340- 000- 0000- 6377	Fees And Service Charges	0	0	0	3,546	4,000
13- 340- 000- 0000- 6505	Aggregate	0	0	0	6,067	5,000
13- 340- 000- 0000- 6520	Culverts	0	0	0	20,897	0
13- 340- 000- 0000- 6529	Seeding	0	0	0	115	200
13- 340- 000- 0000- 6580	Other repair & maintenace supplies	0	0	0	238	1,000
13- 340- 000- 0000- 6614	Local Sales Tax Road Improvement	0	0	325,000	0	585,000
DEPT 340	Local Option Sales Tax					
	Revenue	0	750,502 -	325,000 -	248,319 -	615,200 -
	Expend.	0	0	325,000	40,267	615,200
	Net	0	750,502 -	0	208,052 -	0
FUND 13	County Road & Bridge					
	Revenue	9,517,156 -	14,171,883 -	13,470,018 -	4,510,667 -	10,420,700 -
	Expend.	9,517,156	12,955,199	13,470,018	2,069,539	12,802,321
	Net	0	1,216,683 -	0	2,441,129 -	2,381,621
Final Totals						
	Revenue	9,517,156 -	14,171,883 -	13,470,018 -	4,510,667 -	10,420,700 -
	Expend.	9,517,156	12,955,199	13,470,018	2,069,539	12,802,321

Bobbie
8/4/16 2:31PM

13 FUND County Road & Bridge

*** Fillmore County ***

USER- SELECTED BUDGET REPORT



Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	BUDGET <u>2015</u>	2015 Act <u>Mo. 01 - 12</u>	BUDGET <u>2016</u>	2016 Act <u>Mo. 01 - 06</u>	BUDGET <u>2017</u>
	Net	0	1,216,683-	0	2,441,129-	2,381,621

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

23 FUND County Airport 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>
350	DEPT	County Airport					
	23- 350- 000- 0000- 5001	Current Taxes	38,966 -	37,589 -	40,077 -	297	0
	23- 350- 000- 0000- 5004	Delinquent Taxes	300 -	205 -	0	0	0
	23- 350- 000- 0000- 5007	Mobile Home Tax - Current	0	8 -	0	0	0
	23- 350- 000- 0000- 5008	Mobile Home Tax - Prior & Delinqu	0	0 -	0	0	0
	23- 350- 000- 0000- 5208	Market Value Real & Ag Credit	850 -	2,025 -	0	0	0
	23- 350- 000- 0000- 5210	Disparity Reduction Aid	1,111 -	539 -	0	0	0
	23- 350- 000- 0000- 5228	County Program Aid	3,245 -	2,760 -	0	0	0
	23- 350- 000- 0000- 5375	Mn- Maintenance & Operation Gran	16,000 -	25,934 -	17,000 -	6,136 -	17,000 -
	23- 350- 000- 0000- 5377	Mn - Airport Grant	0	41,239 -	0	0	10,000 -
	23- 350- 000- 0000- 5499	CFDA 20.106 FED Construction	326,250 -	76,869 -	0	0	180,000 -
	23- 350- 000- 0000- 5502	Refunds And Reimbursements	0	0	0	2,616 -	0
	23- 350- 000- 0000- 5811	Rental Fees	2,500 -	5,291 -	2,500 -	150 -	2,500 -
	23- 350- 000- 0000- 6104	Per Diem	112	0	100	0	100
	23- 350- 000- 0000- 6105	Gross Salaries	300	0	0	0	0
	23- 350- 000- 0000- 6115	Parttime Salaries	2,500	0	0	0	0
	23- 350- 000- 0000- 6171	Social Security- Employer	140	0	0	0	0
	23- 350- 000- 0000- 6172	Medicare- Employer	40	0	0	0	0
	23- 350- 000- 0000- 6203	Telephone	1,800	2,082	1,900	641	1,900
	23- 350- 000- 0000- 6245	Registration Fees	100	225	250	195	250
	23- 350- 000- 0000- 6251	Electricity	6,900	5,510	7,000	2,092	7,000
	23- 350- 000- 0000- 6255	Gas	0	0	4,000	0	4,000
	23- 350- 000- 0000- 6265	Airport Consulting	37,500	26,430	20,000	5,811	12,255
	23- 350- 000- 0000- 6305	Machinery And Equipment Repairs	1,500	1,212	1,500	84	1,500
	23- 350- 000- 0000- 6316	Grounds Maintenance	16,000	14,600	15,000	3,340	15,000
	23- 350- 000- 0000- 6317	Building Maintenance	500	3,659	500	1,169	500
	23- 350- 000- 0000- 6321	Other Repair And Maintenance	250	0	250	0	250
	23- 350- 000- 0000- 6335	Employee Automobile Allowance	100	0	100	280	250
	23- 350- 000- 0000- 6337	Other Travel Expense- Meals	200	111	200	512	500
	23- 350- 000- 0000- 6354	Property Liability Insurance	990	3,282	1,087	2,994	3,400
	23- 350- 000- 0000- 6355	Workmens Comp Insurance	0	59	0	0	0
	23- 350- 000- 0000- 6377	Fees And Service Charges	2,000	1,339	1,500	400	1,500
	23- 350- 000- 0000- 6378	Airside Expenses	500	0	300	0	300
	23- 350- 000- 0000- 6411	Custodial Supplies	100	32	4,290	0	300
	23- 350- 000- 0000- 6626	Mn Improvement Const/Grant	0	5,259	0	6,045	10,000
	23- 350- 000- 0000- 6628	Fed Improvement Const/Grant	288,000	94,665	0	108,802	180,000

Bobbie
8/4/16 2:31PM

*** Fillmore County ***



USER- SELECTED BUDGET REPORT

23 FUND County Airport Fund

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>
	23- 350- 000- 0000- 6630	County Share Construction/Improv	32,000	5,259	0	6,045	10,000
DEPT	350 County Airport	Revenue	389,222-	192,459-	59,577-	8,605-	209,500-
		Expend.	391,532	163,725	57,977	138,409	249,005
		Net	2,310	28,733-	1,600-	129,804	39,505
351	DEPT Airport Fuel Sales						
	23- 351- 000- 0000- 5519	Aviation Fuel Revenue	41,000 -	56,406 -	50,000 -	12,679 -	50,000 -
	23- 351- 000- 0000- 6254	Airplane Fuel	36,000	34,455	50,000	0	48,400
	23- 351- 000- 0000- 6354	Property Liability Insurance	990	0	0	0	0
	23- 351- 000- 0000- 6377	Fees And Service Charges	1,500	761	1,500	44	1,500
	23- 351- 000- 0000- 6416	Misc Supplies	200	5	100	0	100
DEPT	351 Airport Fuel Sales	Revenue	41,000-	56,406-	50,000-	12,679-	50,000-
		Expend.	38,690	35,221	51,600	44	50,000
		Net	2,310-	21,185-	1,600	12,635-	0
FUND	23 County Airport Fund	Revenue	430,222 -	248,864 -	109,577 -	21,284 -	259,500 -
		Expend.	430,222	198,946	109,577	138,453	299,005
		Net	0	49,919-	0	117,168	39,505
Final Totals		Revenue	430,222 -	248,864 -	109,577 -	21,284 -	259,500 -
		Expend.	430,222	198,946	109,577	138,453	299,005
		Net	0	49,919-	0	117,168	39,505

Minnesota Public Facilities Authority
 Small Community Wastewater Treatment Program
Technical Assistance Grant Application
 General Information

Note: Communities interested in applying for Technical Assistance grants should first review the full Small Community Wastewater Treatment Program application for complete program information.

1. Applicant Name: Fillmore County

Project Name (if different): Cherry Grove	County: Fillmore
Primary Contact Person: Bobbie Vickerman	Phone:
Contact Person Title: Fillmore County Policy Coordinator	Fax: 507.765.2803
Address: P.O. Box 466 City, Zip: Preston, MN 55965	E-mail: bvickerman@co.fillmore.mn.us
Authorized Official: Mark Prestby	Title: Fillmore County Board Chair

Using data provided to the Pollution Control Agency on the Project Priority List (PPL) Scoring Worksheet and Unsewered Needs Determination, provide the following:

Total number of existing systems: 26
 Number of residential systems: 24 Number of non-residential systems: 2
 Of the total systems identified above, how many are non-complying systems: 17
 Residential: 16 Non-Residential: 1

Describe the condition of these systems and related problems or issues that need to be addressed. Please explain:

The septic systems in Cherry Grove are very old and do not meet compliance when inspected. Fillmore County has a property transfer ordinance and so when people in Cherry Grove are trying to sell their homes they are having a difficult time meeting compliance for their septic system. The current solution is to use a holding tank for those that are in the core area of the community on the very small lots. One new system that has gone in had to be a mound due to wet conditions in some of the area. A positive is that there are two shared wells serving over 1/2 of the property owners.

Brief description of the technical assistance services needed:

Technical services needed are to develop a Community Assessment Report to determine the upgrades needed to bring the septic systems in Cherry Grove into compliance. In-depth site evaluation, including soil borings are needed to determine which home and businesses would need to go to a cluster system and which might still be able to have their own systems. Alternate sites may need to be explored.

Any remaining funds could be used for preparation of the sewer ordinance and other legal work needed if additional property for a drainfield would need to be purchased or for use in preparing the O & M manual.

S A M P L E

Minnesota Public Facilities Authority
Small Community Wastewater Treatment Program
Technical Assistance Grant
RESOLUTION NO.

RESOLUTION AUTHORIZING THE _____ (*name of applicant*) _____ TO SUBMIT A SMALL COMMUNITY WASTEWATER TREATMENT PROGRAM TECHNICAL ASSISTANCE GRANT APPLICATION TO THE MINNESOTA PUBLIC FACILITIES AUTHORITY (PFA).

WHEREAS, under the provisions contained in Minnesota Laws 2007, Chapter 96, Section 9, the 2007 Legislature amended the Small Community Wastewater Treatment Program under MS 446A.075 and appropriated funds for this program, and;

WHEREAS the _____ (*name of applicant*) _____ is hereby applying to the Minnesota Public Facilities Authority for a funds to be used for eligible costs for eligible technical assistance costs, and;

WHEREAS, the _____ (*name of applicant*) _____ has the legal authority to apply for the funds.

NOW, THEREFORE BE IT FURTHER RESOLVED that _____ (*name of applicant*) _____ is hereby authorized to submit a Small Community Technical Assistance Grant application to the Minnesota Public Facilities Authority and _____ (*title of authorized signer*) _____ and _____ (*title of second signer*) _____ are authorized to sign the Small Community Technical Assistance Grant Agreement.

I CERTIFY THAT the above resolution was adopted by the _____ (*Governing Body*) _____

on _____ *month, day* _____ **20** _____
(*year*)

SIGNED:

Title

Date: _____

WITNESSED:

Title

Date: _____

S E A L

Minnesota Public Facilities Authority
Small Community Wastewater Treatment Program
Technical Assistance Grant
RESOLUTION NO. _____

RESOLUTION AUTHORIZING FILLMORE COUNTY TO SUBMIT A SMALL COMMUNITY WASTEWATER TREATMENT PROGRAM TECHNICAL ASSISTANCE GRANT APPLICATION TO THE MINNESOTA PUBLIC FACILITIES AUTHORITY (PFA)

WHEREAS, under the provisions contained in Minnesota Laws 2007, Chapter 96, Section 9, the 2007 Legislature amended the Small Community Wastewater Treatment Program under MS 446A.075 and appropriated funds for this program, and;

WHEREAS Fillmore County is hereby applying to the Minnesota Public Facilities Authority for funds to be used for eligible costs for eligible technical assistance costs, and;

WHEREAS, Fillmore County has the legal authority to apply for funds.

NOW, THEREFORE BE IT FURTHER RESOLVED THAT Fillmore County is hereby authorized to submit a Small Community Technical Assistance Grant application to the Minnesota Public Facilities Authority and the Fillmore County Board of Commissioners Chairman and the Fillmore County Policy Coordinator are authorized to sign the Small Community Technical Assistance Grant Agreement.

I CERTIFY THAT the above resolution was adopted by the Fillmore County Board of Commissioners

On _____, 2016.

SIGNED:

WITNESSED:

Title

Title

Date: _____

Date: _____

**Minnesota Public Facilities Authority
Small Community Wastewater Treatment Program
Technical Assistance Grant - Project Budget**

Date 08.03.16

Applicant: Fillmore County

Project: Cherry Grove

Possible Eligible Activities For Technical Assistance Funds	Start Date (mm/yr)	End Date (mm/yr)	Amount Requested From PFA	Other Funding (source):	Total
1. Site Evaluation and Feasibility Study	08.15.16	12.31.018	\$32,000		\$32,000
A. Soil Borings					-
B. Site Evaluation					-
C. Prepare Feasibility Study / Community Assessment Report					-
D. Independent Advisor Regarding SSTS Alternatives					-
Subtotal			\$ 32,000	\$ -	\$ 32,000
2. Develop Technical, Managerial, Financial Capacity ⁽¹⁾	01.31.17	12.31.18	\$5,000		\$5,000
A. Assist with preparation of RFPs and contracts					-
B. Assist with preparing and obtaining voluntary utility easements ⁽²⁾					-
C. Assist with filing easements and property declarations ⁽²⁾					-
B. Assist with preparation of sewer ordinances ⁽²⁾					-
C. Assist with preparation of user charge system and rates ⁽²⁾					-
D. Assist with preparation of management plan / O&M manual ⁽²⁾					-
E. Assist with establishing and implementing financial systems					-
F. Other:					-
Subtotal			\$5,000	\$ -	\$5,000
Technical Assistance Total			\$ 37,000	\$ -	\$ 37,000

Notes:

(1) These activities may continue into project construction

(2) Required with construction application or prior to construction funding

**Small Community Wastewater Treatment Program
Calculation of Technical Assistance Grant***

Project number: 280513

City	Fillmore County - Cherry Grove		
Date of PPL Data			4/5/2013
Information Source	Michael Frauerkron	L2714	
Residential Property			24
Non-Residential Property			2
Total Properties			26
Residential			24
Number of Imminent Res. Failures			0
Number of Failures to Protect Groundwater			17
Number of Failures with Boundary Issue			0
Total Failures			17
Eligible TA Grant Amount	$\$20,000 + \$1,000 \times 17$	Maximum	\$37,000

** The TA grant calculation was calculated on August 1, 2016 by Bill Dunn

Maximum award is capped at \$60,000

Fillmore County Minnesota

Request for Quotes to investigate wastewater treatment including:

- * Site evaluations of existing onsite septic systems
- * Investigation of potential individual or small cluster locations for soil-based solutions or alternative options for Cherry Grove property owners.
- *Preparation of a Community Assessment Report

Quotes must be received by 4:00 p.m., _____2016.

Send 1 (one) electronic copy of proposal (being sure to include form at the end of letter) to: Sheila Craig, SE Minnesota Wastewater Initiative Facilitator at scraig@co.fillmore.mn.us.

Fillmore County is seeking designers to conduct site evaluations and prepare a Community Assessment Report for improving the wastewater treatment in the unincorporated village of Cherry Grove. Applicants must be a MPCA Certified Designer (*Designer or Advanced Designer under 7083.0740*).

The **objective**: Assess the 26 residential sites and 2 non-residential properties (a compliance report will not be filed on each property) and their potential for future individual sewage treatment systems. Evaluate potential for sharing a system with a neighbor or other solution to their wastewater needs.

The **goal** is to determine the feasibility of replacing non-compliant and failed systems with a combination of Type I–IV individual systems and/or neighbor-shared systems to provide compliant wastewater treatment for each parcel. The Designer needs to determine if any properties have properly functioning, compliant tanks.

The **purpose** of this initial evaluation is to determine the best wastewater treatment solution for each parcel. The evaluator needs to determine if a combination of individual and/or neighbor-shared septic systems could provide a viable long-term solution for the community's wastewater needs.

Homeowner surveys are currently being collected. These surveys provide information on the number of bedrooms, well information and known status of existing system. Homeowner drawn maps of known system components and other information, and will be provided to the successful candidate.

Site Evaluation Process and Procedures

The site evaluations must follow Minnesota Pollution Control Agency (MPCA) Individual Sewage Treatment Systems (SSTS) Program Code 7080 through 7083, effective February 2008.

1. Design Phase I Site Evaluation documentation. At a minimum document the following for each parcel: Estimated lot lines (based upon community records and homeowner input), lot improvements, required setbacks, easements, percent slope and direction, identification of seasonally saturated soil and other limiting conditions, disturbed, compacted or non-soil areas, sufficient area for a 40' x 60' soil treatment area. Locate position of septic tanks including manholes and determine water tightness of existing tanks (pump tanks when necessary; include cost of pumping as a separate line item in budget). Locate position of existing drain fields. Locate position of all water wells. Identify all underground utilities and other construction obstructions.
2. Use the University of Minnesota soil boring log and site evaluation forms for all soils work. (Available at <http://septic.umn.edu>, information for Professionals, Worksheets and Forms.)
3. **Deliverables deadlines: A draft Community Assessment Report (CAR) submitted to MPCA, Rochester by November 30, 2016. The final CAR which addresses comments is due by December 31, 2016. Hold a public meeting with the property owners in January to discuss the findings of the CAR.**
 - a. For the Community Assessment Report prepare a written report and maps describing the findings. Develop or obtain a scaled, legible map for each parcel and a community map indicating the approximate boundaries of each parcel. Map approximate existing and potential system locations and other important features including well location of each parcel, data collected in each site evaluation and other information. Provide copies of the report to Bobbie Vickerman, Fillmore County Policy Coordinator; MPCA, and Michael Frauenkron, Fillmore County Zoning Office. Specifically, in the report:
 - i. Before site evaluations begin, a letter will be sent jointly from the site evaluator and the SE MN Wastewater Initiative Facilitator to explain the process to the residents.
 - ii. Identify parcels which could support a standard individual Type I SSTS, including treatment options (trench, mound, at-grade). Map approximate system location as well as other important parcel features. Include appropriate individual parcel and community maps and soils data.
 - iii. Identify properties on which a standard individual soil-based Type 1 ISTS system cannot be installed due to setbacks, soils evaluation, lot size and/or other factors. Indicate which of these properties could be clustered together or use Type II, III, IV, or V systems to provide effective treatment, specifying your recommendation of option for each parcel. Include this information on appropriate maps and soils data.
 - iv. Identify any parcels which currently have a compliant, properly functioning standard Type I individual septic system. Identify type of treatment option and map of location, as well as other important parcel features and age of system.

- v. If necessary, identify potential cluster soil treatment locations where two or more homes would be serviced by each system, size requirements, the advantages/disadvantages of locations. Include soils data and appropriate maps.
 - vi. If necessary, identify if an alternative type of treatment that would be the most viable option and estimated costs for those options.
 - vii. Include cost estimates for all proposed systems, including ISTS and other SSTS options.
 - viii. Include a summarized brief report the County may use for preliminary discussions of next steps. This document should cover your recommendations and major findings.
4. Upon completion of the final CAR and in a timely manner, hold a community meeting to explain the results of the site evaluation process and the conclusions presented in the CAR. The meeting will be conducted jointly by the preparer of the CAR and the SE MN Wastewater Initiative Facilitator

For questions regarding this project contact: Sheila Craig, Wastewater Initiative Facilitator, P.O. Box 466, Preston, MN 55965; phone 507.765.2814; e-mail scraig@co.fillmore.mn.us.

Proposal: (Please include this form with your proposal)
Cherry Grove Assessment Report

Name _____ Email _____

Company name _____ Phone _____

Address _____

MPCA License # _____ License Categories _____ Expires _____

Is there a licensed Soil Scientist in your firm? If so – name _____

Date proposal submitted _____

Additional pages may be added to address the following questions.

Timeline for completing the work.

Three professional references related to criteria within this request for proposals.

Description of work to be performed or other details the Fillmore County Board of Commissioners would find helpful:

State experience or knowledge of soil identification and interpretation in the region and previous work on Community Assessment Reports.

I understand I will provide a signed, written report and map of my findings for each existing lot, potential soil treatment sites and recommendations for the community as indicated in the list of deliverables.

Further information on the project and qualifications being requested can be obtained by contacting Sheila Craig, SE MN Wastewater Initiative Facilitator: 507.765.2605; sraig@co.fillmore.mn.us.

Quotes will be reviewed by the Fillmore County Board of Commissioners at their _____, 2016 meeting. Award of contract is dependent upon the County's receipt of State grant assistance. A signed contract will be required prior to work start date.

Thank you for considering this project.