

**FILLMORE COUNTY  
BOARD OF COMMISSIONERS  
MEETING AGENDA**

**August 24, 2021**

Fillmore County Courthouse, 101 Fillmore Street – Preston, MN

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Mitch Lentz – First District

Larry Hindt – Third District

Randy Dahl – Second District

Duane Bakke – Fourth District

Marc Prestby – Fifth District

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**The Fillmore County Board continues to have in-person / virtual meetings so that the public can participate in the meeting by phone or virtually if they choose. To participate by phone Dial Toll Free 1-844-621-3956 or US Toll 1-415-655-0001 and enter Access Code 146 889 5143; to participate virtually go to [www.webex.com](http://www.webex.com), click on “join meeting” in top right corner of your screen; then enter the Meeting ID, 146 889 5143 may need password kG2Hq3kUiY7.**

9:00 a.m. Pledge of Allegiance

Approve agenda

Approve Consent Agenda:

1. Approve August 10, 2021 County Board minutes

9:10 a.m. Laura Christianson, Soil & Water Conservation District Administrator

1. Consider Proposed 2022 Appropriation for SWCD and Budget

9:25 a.m. Cristal Adkins, Zoning Administrator

1. Consider an access permit for Dan Miller, section 21 of Bloomfield Township
2. Consider Proposed 2022 budgets for Zoning and Feedlot

9:30 a.m. Citizen’s Input

9:35 a.m. Ron Gregg, Highway Engineer & Pam Schroeder, Highway/Airport Office Manager

1. Consider Proposed 2022 budgets for Highway, Airport and Surveyor
2. Consider approval contract Resolution for SAP 23-634-005 with Midwest Contracting, Inc.
3. Review the bid results for the Lanesboro Fish Hatchery Project SAP 023-600-006 with possible action

9:55 a.m. Jessica Erickson, Director of Nursing

1. Consider purchase of chairs with grant funding
2. Review grant expenditures

10:05 a.m. Lori Affeldt, Finance Director

1. Consider Proposed 2022 budget for Finance
2. Audit Update for 2020

10:15 a.m. Lindsie Engle, Human Resources Officer

1. Consider request to hire replacement Administration Accounting Technician at Grade 7/Step 1 effective 9/8/2021 in the Administration Office as recommended by the Hiring Committee
2. Consider request to hire replacement Assessor Accounting Technician Grade 7/Step 1 effective 9/13/2021 in the Assessor’s Office as recommended by the Hiring Committee

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August 24th, 2021 Meeting

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10:25 a.m. Bobbie Hillery, Administrator  
1. Consider Proposed 2022 budgets

Calendar review, Committee Reports and Announcements

**Meetings:**

Tuesday, August 24 <sup>th</sup>	7:30 a.m.	Highway Department (Highway Office)	Prestby, Bakke
Tuesday, August 24 <sup>th</sup>	9:00 a.m.	Special Board Meeting	ALL
Thursday, August 26 <sup>th</sup>	4:30 p.m.	EDA (CR 102U)	Lentz, Hindt
Thursday, August 26 <sup>th</sup>	7:00 p.m.	Planning Commission (Courthouse)	Bakke
Tuesday, September 7 <sup>th</sup>	9:00 a.m.	Special Board Meeting	ALL

**COMMITTEE OPENINGS:**

Community Corrections Task Force – District 2	meets quarterly at noon
Community Corrections Task Force – District 1	
Community Corrections Task Force – At Large	

## FILLMORE COUNTY COMMISSIONERS' MINUTES

August 10, 2021

This is a preliminary draft of the August 10, 2021, 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.

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The Board of County Commissioners of Fillmore County, Minnesota met in regular session this 10<sup>th</sup> day of August, 2021, 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, Larry Hindt, Randy Dahl, Mitch Lentz and Duane Bakke. Bobbie Hillery, Administrator/Clerk; Mike Bubany, David Drown & Associates; Jason Resseman, Mayor of Lanesboro; Michelle Peterson, Lanesboro City Administrator; Joe Goetzke; Geoffrey Griffin, GGG, Inc.; James Fenske, Jail Administrator; Lance Boyum, Chief Deputy; John DeGeorge, Sheriff; Drew Hatzenbihler, Solid Waste Administrator; Ron Gregg, Highway Engineer; Lindsie Engle, Human Resources Officer; David Kiehne, Recorder; Cristal Adkins, Zoning Administrator; Brett Corson, Attorney; Bonita Underbakke and Karen Reisner, Fillmore County Journal.

Also, present via WebEx: Tara Kraling, Accounting Technician; Lori Affeldt, Finance Director; Jason McCaslin; Assessor; Kristi Ruesink, Accounting Technician; Chris Hahn, CEDA; Jessica Erickson, Director of Nursing; and Tom Kaase

The Pledge of Allegiance was recited.

On motion by Hindt and seconded by Lentz, the Board unanimously approve the Agenda.

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

1. August 3rd, 2021 County Board minutes
2. City of Lanesboro Street Closure for Coffee Street East From Hwy 250 to Alley East of Bank- Sept 18, 19, 25, 26 from 11:00 a.m. to 5:00 p.m. for Highway Alive event
3. City of Lanesboro Street Closure Coffee Street East from Hwy 250 to Old Village Hall- Sept 11, from 7:00 a.m. to 6:00 p.m. for Taste of the Trail event

On motion by Prestby and seconded by Hindt, the Board unanimously approved the Commissioner's Warrants.

The Finance Department warrants were reviewed.

Public Hearing for Tax Abatement for Lanesboro opened for discussion at 9:05 a.m.

Mike Bubany, David Drown & Associates and Jason Resseman, Mayor of Lanesboro were present.

Bubany explained the reason there was a need for an abatement to complete this project. Bubany explained that the abatement is set up so that it has a time frame. The abatement is risk free for the County, however the County is being asked to provide a tax abatement that includes interest.

Resseman noted that this was an important project for the City and the City Council has approved the abatement project.

No other Persons spoke during this time.

The Public Hearing for a Tax Abatement was closed at 9:20 a.m.

John DeGeorge, Sheriff and Lance Boyum, Chief Deputy were present.

On motion by Bakke and seconded by Lentz, the Board unanimously approved an IES 911 Maintenance Quote for June 2021-June 2022 in the amount of \$12,511.08.

Citizens Input opened 9:30 a.m.

Bonita Underbakke was present to make Commissioners aware about her concerns regarding the spraying of roadside

ditches. She noted that spraying ditches for wild parsnip is a waste of taxpayer dollars and that counties such as Winneshiek County in Iowa protect their native plants and have a great process that Fillmore County could learn from.

Citizens input was closed at 9:34 a.m.

Geoffrey Griffin, GGG, Inc. was present and discussed why he is seeking the tax abatement and that his intentions are to start development immediately.

On motion by Bakke and seconded by Prestby, the following resolution was adopted unanimously: **RESOLUTION 2021-038:** Property tax abatement related to G-Cubed Development, Inc. Housing Project 2021 in Lanesboro.

John DeGeorge, Sheriff was present.

Sheriff John DeGeorge presented his proposed 2022 Budgets for Sheriff, Jail and Emergency Management. Noting that not much has been added or changed from last year besides salaries and insurance. Discussion ensued regarding needs for radios and equipment. Hillery noted that the overall County could do a Capital Improvement Plan to ensure the Board remains aware of upcoming projects and equipment purchases for planning purposes in the future.

Drew Hatzenbihler, Solid Waste Administrator was present.

Solid Waste Administrator Mr. Hatzenbihler presented his proposed 2022 Budgets for Solid Waste and Resource Recycling. Hatzenbihler noted that his proposed levy for his budget has increased by 1.29 % from last year.

Jessica Erickson, Director of Nursing was present.

On motion by Hindt and seconded by Lentz, the Board unanimously approved Public Health Workforce Grant for \$160,000. Erickson noted that they would split the Grant with Houston County if Houston County chooses to apply.

Erickson provided an update regarding COVID. She noted that we are seeing a rising trend in COVID cases, and the CDC recommends vaccinated and unvaccinated to wear masks. She stated that Fillmore County has been in the red zone for about a week straight and the Administration Office will be tracking cases for Fillmore County employees. Discussion ensued regarding requiring masks in County buildings. Bakke noted that he hoped County employees would do the right thing on their own. By consensus, it was recommended to wear masks, in the County buildings, especially for non-vaccinated staff, but not required.

Ron Gregg, Highway and Airport was present.

On motion by Bakke and seconded by Lentz, the following resolution was adopted unanimously: **RESOLUTION 2021-039:** Township Bridge Replacement Project SAP 23-599-209 in Sumner Township.

On motion by Prestby and seconded by Hindt, the following resolution was adopted unanimously: **RESOLUTION 2021-041:** For Agreement to Fund Local Bridge Bonding Funds on County State Aid Highway No. 29 Bridge Replacement Project SAP 23-629-010 Newburg Township.

On motion by Prestby and seconded by Hindt, the Board unanimously approved an agreement between Fillmore County and the City of Rushford for the design and construction of a Canoe Launch Access Road.

On motion by Prestby and seconded by Bakke, the following resolution was adopted unanimously: **RESOLUTION 2021-040:** Joint Powers Agreement for an extension between Fillmore County and MN Dot for sharing the Chatfield Shop Facility.

Lindsie Engle, Human Resources Officer was present.

On motion by Lentz and seconded by Hindt the Board unanimously approved the request to transfer Roxane Alden from Property Appraiser in the Assessor's Office to the Records Office as an Accounting Technician Lead, at the same wage per grade 9, effective October 1, 2021 as recommended by the Personnel Committee.

On motion by Bakke and seconded by Lentz, the Board unanimously approved the request to move Kayla Pierce as an Accounting Technician to Property Appraiser at Grade 9, Step 1, in the Assessor's Office effective August 23, 2021 as recommended by the Hiring Committee.

On motion by Bakke and seconded by Prestby, the Board unanimously approved request to seek an Accounting Technician for the Assessor's Office from the current Administration Accounting Technician candidate pool as recommended by the Personnel Committee.

The Board would like to hold off on advertising for a Part-Time Temporary or Interim County Surveyor to give Engineer Gregg some time to evaluate the needs or possibilities for that role as recommended by the Personnel Committee.

On motion by Lentz and seconded by Hindt, the Board unanimously approved, with thanks, the resignation of Troy Soiney, Highway Maintenance Specialist effective August 17, 2021.

On motion by Bakke and seconded by Prestby, the Board unanimously approved a request to advertise for replacement Highway Maintenance Specialist as recommended by the Personnel Committee.

Bobbie Hillery, County Administrator was present.

On motion by Lentz and seconded by Bakke, the Board unanimously approved the appointment of Ramona Johnson to the Extension Committee-District 2.

On motion by Prestby and seconded by Bakke, the Board unanimously approved the low uniform quotes from Aramark for all County employees who wear uniforms.

Hillery provided a spreadsheet noting that the entire budget has been entered in and currently are at a 10% increase from 2021 to 2022 levy. She noted that insurance will be reduced due to numbers that are coming in and she will start looking at opportunities to cut the budget.

A review of the calendar was made with the following committee reports and announcements given:

Duane Bakke/Mitch Lentz- Wellness meeting on August 4- September grill out planned for the last Tuesday in September if COVID cases rise we will revisit. Match the baby picture with the employee game will be rolling out soon. Biometric testing this fall with Brenda Pohlman and Jessica Erickson at the Public Health building. Discussion about TED talks, we are trying to get more employees involved. Desk decorating seasonal competition.

Larry Hindt/Randy Dahl- Facilities meeting Terry Schultz had some quotes for cement pads for replacing bikes, and they are in the process of moving and setting generators. Public Health- changed out all of their chairs, so we have extra chairs if offices are in need. Looking at adding handicap automatic door openers for public bathrooms.

Mitch Lentz- Final Jail Needs Assessment Committee members to come back tentatively on September 7.

Mitch Lentz/Duane Bakke/Larry Hindt- were present at the Veterans Ground Home Breaking on August 9. They noted that they had a great turnout for the event.

Randy Dahl- Semcac has a new accountant she has been on the job for 6 weeks and is doing great. Everything is moving forward with COVID and Semcac has been helping people during the pandemic. Dahl commended all of the Semcac employees for all they have done during the pandemic. Dahl noted that to comply with Semcac Bylaws - Commissioners have 12 years to rotate positions or resign.

On motion by Prestby and seconded by Lentz, the Chair adjourned the meeting at 12:09 p.m.

bharmening

8/19/21 2:49PM

1 County Revenue Fund

## \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
4928	1 Source						
	01-149-000-0000-6404		223.71-	Credit invoice 263505-0	263505-0	County Shared Cleaning Supplies	Y
				02/16/2021 02/16/2021			
	01-149-000-0000-6404		844.11	Co-shared custodian supplies	267690-0	County Shared Cleaning Supplies	Y
				08/10/2021 08/10/2021			
	01-149-000-0000-6408		179.99	County Supplies	267723-0	County Shared Office Supplies	Y
				08/11/2021 08/11/2021			
	01-149-000-0000-6408		94.78	County supplies	267811-0	County Shared Office Supplies	Y
				08/12/2021 08/12/2021			
4928	1 Source		895.17	4 Transactions			
6567	A-1 All Brand Vacuums of Rochester, Inc						
	01-111-000-0000-6640		773.95	vaccum cleaner and bags	12741	Equipment Purchased	N
				08/11/2021 08/11/2021			
6567	A-1 All Brand Vacuums of Rochester, Inc		773.95	1 Transactions			
7460	AI Larson & Sons Plumbing & Heating, Inc						
	01-111-000-0000-6580		71.20	2 Toilet Seats	21546	Other Repair And Maintenance Supp	N
				08/09/2021 08/09/2021			
7460	AI Larson & Sons Plumbing & Heating, Inc		71.20	1 Transactions			
80229	Assoc Of Mn Counties						
	01-034-000-0000-6245		100.00	MACA Tech Training 2021-BH	59023	Registration Fees	N
				07/29/2021 07/29/2021			
80229	Assoc Of Mn Counties		100.00	1 Transactions			
4545	Brown's Tire & Battery Inc						
	01-202-000-0000-6310		46.10	2320 Squad maintenance	218333	Contract Repairs And Maintenance	N
				07/06/2021 07/06/2021			
4545	Brown's Tire & Battery Inc		46.10	1 Transactions			
7183	CCP Industries,Inc						
	01-149-000-0000-6404		295.98	Co-shared custodian supplies	IN02820780	County Shared Cleaning Supplies	N
				08/05/2021 08/05/2021			
7183	CCP Industries,Inc		295.98	1 Transactions			
5005	Cintas Corporation- First Aid & Safety						
	01-149-000-0000-6377		90.83	First Aid kits (August) Hwy	5072182161	Fees And Service Charges	N
				08/11/2021 08/11/2021			

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
5005	Cintas Corporation- First Aid & Safety		90.83	1 Transactions			
8576	Corson/Brett						
	01-091-000-0000-6335		39.20	Travel to 3rd Dist Co Atty Mtg		Employee Automobile Allowance	Y
				08/04/2021 08/04/2021			
	01-091-000-0000-6337		20.00	Meal at 3rd Dist Co Atty Mtg		Other Travel Expense	Y
				08/04/2021 08/04/2021			
8576	Corson/Brett		59.20	2 Transactions			
5887	Dahl/Randy						
	01-003-000-0000-6335		84.00	July Board meetings		Employee Automobile Allowance	N
				07/06/2021 07/27/2021			
5887	Dahl/Randy		84.00	1 Transactions			
3599	DS Solutions, Inc.						
	01-062-000-0000-6377		500.00	Online Elect Judge Ann. Maint	12814	Fees And Service Charges	N
				08/02/2021 08/02/2021			
3599	DS Solutions, Inc.		500.00	1 Transactions			
4534	ENRIGHT/CARRIE						
	01-442-000-0000-6424		11.20	Meeting mileage		WIC-Peer Breastfeeding Support Gr	N
				07/28/2021 07/28/2021			
4534	ENRIGHT/CARRIE		11.20	1 Transactions			
82132	Fillmore Co Journal						
	01-602-000-0000-6207		424.84	Farm Safety Thank you	123784	Education Expense	N
				06/14/2021 06/14/2021			
	01-034-000-0000-6241		163.36	Accounting Position Ad	125247	Advertising	N
				07/19/2021 07/19/2021			
	01-034-000-0000-6241		147.02	Accounting Position Ad	125489	Advertising	N
				07/26/2021 07/26/2021			
	01-105-000-0000-6241		51.72	Public input for Recorder posi	125660	Advertising	N
				07/19/2021 08/02/2021			
	01-003-000-0000-6233		114.90	7/13/21 Meeting Minutes	125672	Publications	N
				08/02/2021 08/02/2021			
	01-003-000-0000-6233		275.76	Summary 7/27 bd meeting mins	126041	Publications	N
				08/09/2021 08/09/2021			
	01-041-000-0000-6233		644.64	2 Pub-Exp of Redemption	126049	Publications	N
				08/02/2021 08/09/2021			

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
82132	Fillmore Co Journal		1,822.24	7 Transactions			
111	Fillmore Co Treasurer- Credit Card/ACH						
	01-251-000-0000-6205		11.10	Postage		Postage And Postal Box Rent	N
				06/29/2021 06/29/2021			
	01-251-000-0000-6337		10.04	Travel Meal		Other Travel Expense	N
				07/21/2021 07/21/2021			
	01-281-000-0000-6245		840.00	EM conference fees-reg		Registration Fees	N
				07/02/2021 07/07/2021			
	01-149-000-0000-6408		146.68	Supplies	0217050	County Shared Office Supplies	N
				07/06/2021 07/06/2021			
	01-149-000-0000-6205		2,500.00	Postage for mail machine	1293447	Postage And Postal Box Rent	N
				07/01/2021 07/31/2021			
	01-103-000-0000-6244		400.00	AH-Appraiser class 10/4-10-14	204527154	Continuing Education	N
				07/23/2021 07/23/2021			
	01-060-000-0000-6640		490.00	Annual ADA website compliance	37699	Equipment Purchased	N
				07/24/2021 07/24/2021			
	01-149-000-0000-6405		391.88	Covid supplies	77692,81554	COVID-19 Supplies	N
				06/23/2021 06/30/2021			
	01-603-000-0000-6408		474.99	Feedlot Scanner	8410659	Other Office Supplies	N
				07/06/2021 07/06/2021			
	01-149-000-0000-6408		96.89	Supplies-ink cartridges	8831434	County Shared Office Supplies	N
				06/23/2021 06/23/2021			
	01-149-000-0000-6404		29.88	Batteries for AED	9059426	County Shared Cleaning Supplies	N
				07/15/2021 07/15/2021			
	01-441-000-0000-6054		2,026.07	paper shredder	9569829	Immunization Cooperative Agreeme	N
				06/29/2021 06/29/2021			
	01-202-000-0000-6652		665.19	data lines	9885362989	Squad Car Equipment Purchased an	N
				08/02/2021 09/01/2021			
	01-281-000-0000-6203		70.02	data lines	9885362989	Telephone	N
				08/02/2021 09/01/2021			
	01-441-000-0000-6448		63.70	SHIP cell	9885391709	Ship Grant Expenses	N
				08/11/2021 08/11/2021			
	01-442-000-0000-6424		38.62	Peer BF cell	9885391709	WIC-Peer Breastfeeding Support Gr	N
				08/11/2021 08/11/2021			
	01-443-000-0000-6203		38.62	Public Health cell	9885391709	Telephone	N
				08/11/2021 08/11/2021			
	01-251-000-0000-6377		57.77	jail TV-STs Supply	AMZN, Netflix	Fees And Service Charges	N
				06/25/2021 06/28/2021			



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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
111	Fillmore Co Treasurer - Credit Card/ACH		8,351.45	18 Transactions			
109	Fillmore Soil & Water Conservation Dist 01-604-000-0000-6802		107,500.00	2021 2nd Half Co Appropriation 08/13/2021 08/13/2021	11223	Appropriations	N
109	Fillmore Soil & Water Conservation Dist		107,500.00	1 Transactions			
4004	Grebin/Deborah A 01-091-000-0000-6282		3,770.00	Meillier Trial Transcripts 09/28/2020 10/14/2020	23-JV-20-254	Transcripts	Y
4004	Grebin/Deborah A		3,770.00	1 Transactions			
5428	Hall/Alexis 01-443-000-0000-6335		105.84	Nursing Mileage July 2021 07/06/2021 07/06/2021		Employee Automobile Allowance	N
5428	Hall/Alexis		105.84	1 Transactions			
20010	Holly Gleason 01-202-000-0000-6455		65.00	Transcription stmt ICR21003381 08/12/2021 08/12/2021		Law Enforcement Supplies	N
20010	Holly Gleason		65.00	1 Transactions			
5874	Jaguar Communications/MetroNet Inc. 01-060-000-0000-6285		698.20	July 2021 Locates 07/01/2021 07/31/2021	2098	Professional Fees	N
5874	Jaguar Communications/MetroNet Inc.		698.20	1 Transactions			
6257	Johnson Controls 01-251-000-0000-6310		554.45	Fire Alarm inspection 08/18/2021 08/18/2021	22442311	Contract Repairs And Maintenance	N
6257	Johnson Controls		554.45	1 Transactions			
83550	Kelly Printing & Signs LLC 01-103-000-0000-6401		92.12	Assessor office envelopes 07/15/2021 07/15/2021	226002	Office Specific Supplies	N
	01-441-000-0000-6054		934.38	Bulk Envelope order 07/14/2021 07/14/2021	226020	Immunization Cooperative Agreement	N
	01-061-000-0000-6402		226.13	3000 Admin Return Add Envelope 06/30/2021 06/30/2021	28487	Stationary And Forms	N

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
83550	Kelly Printing & Signs LLC		1,252.63	3 Transactions			
6529	Larson Vagts Law						
	01-011-000-0000-6261		400.00	Court approved atty CHIPS case 05/10/2021 08/09/2021	23-JV-21-23	Court Appointed Attorneys	Y
	01-011-000-0000-6261		640.00	Court approved atty CHIPS case 06/22/2021 08/09/2021	23-JV-21-271	Court Appointed Attorneys	Y
	01-011-000-0000-6261		40.00	Court apprvd atty commitment 06/23/2021 06/25/2021	23-PR-21-150	Court Appointed Attorneys	Y
	01-011-000-0000-6261		440.00	Court apprvd emerg guardian 06/25/2021 07/01/2021	23-PR-21-277	Court Appointed Attorneys	Y
	01-011-000-0000-6261		920.00	Court apprvd atty commitment 07/08/2021 07/20/2021	23-PR-21-298	Court Appointed Attorneys	Y
6529	Larson Vagts Law		2,440.00	5 Transactions			
2081	Lentz/Mitch						
	01-003-000-0000-6335		80.64	July Meeting mileage 07/06/2021 07/27/2021		Employee Automobile Allowance	N
2081	Lentz/Mitch		80.64	1 Transactions			
2545	Marco,Inc						
	01-060-000-0000-6640		581.00	Contract base rate 7/1-7/31/21 04/01/2021 03/31/2022	INV9002049	Equipment Purchased	N
	01-060-000-0000-6640		16,067.55	Quote 109069 V3 08/10/2021 08/10/2021	INV9010285	Equipment Purchased	N
	01-060-000-0000-6285		19,000.00	Marco Contract 08/09/2021 08/08/2022	INV9011750	Professional Fees	N
2545	Marco,Inc		35,648.55	3 Transactions			
4616	MCMAHON COUNSELING & CONSULTATI						
	01-091-000-0000-6285		1,511.25	Profes.Testimony-Meillier 07/16/2021 07/28/2021	1871	Professional Fees	Y
4616	MCMAHON COUNSELING & CONSULTATI		1,511.25	1 Transactions			
7213	Metro Sales, Inc						
	01-100-000-0000-6310		164.23	Quarterly Maint Ricoh WF print 08/12/2021 08/12/2021	INV1865414	Contract Repairs And Maintenance	N
7213	Metro Sales, Inc		164.23	1 Transactions			
20009	Michael William Junge						

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Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
	01-001-000-0000-6803		54.00	2021 Abatement refund		Miscellaneous Expense	N
				08/11/2021 08/11/2021			
20009	Michael William Junge		54.00	1 Transactions			
2219	Mid America Business Systems & Equip,In						
	01-100-000-0000-6637		6,320.00	Ann maint agree Xtender softwr		Software Expenses	N
				09/25/2021 09/24/2022			
2219	Mid America Business Systems & Equip,In		6,320.00	1 Transactions			
7156	Midwest Monitoring & Surveillance						
	01-251-000-0000-6285		158.41	Drug test strips	DT 0721101	Professional Fees	N
				07/31/2021 07/31/2021			
7156	Midwest Monitoring & Surveillance		158.41	1 Transactions			
9361	MN Dept Of Corrections						
	01-251-000-0000-6301		37,537.47	STS Contract	6666773	Icwc Wage Expense	N
				07/01/2021 12/31/2021			
	01-251-000-0000-6301		275.00	Inmate June 21 wages	667492	Icwc Wage Expense	N
				06/12/2021 06/26/2021			
9361	MN Dept Of Corrections		37,812.47	2 Transactions			
253	Morem Electric Inc						
	01-251-000-0000-6310		111.42	library ballast repair	44981	Contract Repairs And Maintenance	N
				08/06/2021 08/06/2021			
253	Morem Electric Inc		111.42	1 Transactions			
272	Newman Signs						
	01-104-000-0000-6514		149.79	signs	TRFINV032716	Address Signs	N
				08/03/2021 08/03/2021			
272	Newman Signs		149.79	1 Transactions			
4344	OFFICE OF MNIT SERVICES						
	01-149-000-0000-6203		1,338.65	July 2021 WAN services	DV21070328	Telephone	N
				08/11/2021 08/11/2021			
4344	OFFICE OF MNIT SERVICES		1,338.65	1 Transactions			
1152	Prestby/Marc						
	01-003-000-0000-6335		50.40	July Meeting mileage		Employee Automobile Allowance	N
				07/06/2021 07/27/2021			

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
1152	Prestby/Marc		50.40	1 Transactions			
303	Preston Equipment Company						
	01-111-000-0000-6316		67.19	recoil starter for lawnmower	01-114580	Grounds Maintenance	N
				08/05/2021 08/05/2021			
303	Preston Equipment Company		67.19	1 Transactions			
304	Preston Fire Department-Emergency Serv						
	01-111-000-0000-6377		300.00	False alarm FCOB, electricians	City05668	Fees And Service Charges	N
				08/05/2021 08/05/2021			
304	Preston Fire Department-Emergency Serv		300.00	1 Transactions			
7788	Quality Construction-Ron Schroeder						
	01-111-000-0000-6317		2,274.00	Soffit on east side of FCOB		Building Maintenance	Y
				08/06/2021 08/06/2021			
7788	Quality Construction-Ron Schroeder		2,274.00	1 Transactions			
3500	Severson Oil Company						
	01-202-000-0000-6561		862.19	July fuel usage	20248	Gasoline Diesel And Other Fuels	N
				07/01/2021 07/30/2021			
3500	Severson Oil Company		862.19	1 Transactions			
8569	Southeast Service Cooperative						
	01-149-000-0000-6242		250.00	Annual membership 2021-2022	SINV000003075	Membership Dues	N
				07/01/2021 07/01/2021			
8569	Southeast Service Cooperative		250.00	1 Transactions			
355	Streicher's, Inc.						
	01-202-000-0000-6173		7,599.00	bullet proof vests	11518283	Uniform Allowance	N
				08/11/2021 08/11/2021			
355	Streicher's, Inc.		7,599.00	1 Transactions			
437	Thomson Reuters-West Payment Center						
	01-014-000-0000-6451		246.91	West Info-July 2021 Partial	844779556	Reference Materials	N
				07/01/2021 07/29/2021			
437	Thomson Reuters-West Payment Center		246.91	1 Transactions			
6917	Weber, Thomas J.						
	01-001-000-0000-6350		2,750.00	May 2021 services	05302021	Unallocated Operating Expenses	N
				05/08/2021 05/25/2021			

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	01-001-000-0000-6350			2,350.00	June 2021 Services	06302021	Unallocated Operating Expenses	N
					06/03/2021 06/25/2021			
	01-001-000-0000-6350			2,650.00	July 2021 Services	07312021	Unallocated Operating Expenses	N
					07/10/2021 07/30/2021			
6917	Weber, Thomas J.			7,750.00	3 Transactions			
1 Fund Total:				232,236.54	County Revenue Fund	41 Vendors	79 Transactions	

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
4380	ABM Equipment & Supply Inc						
	13-330-000-0000-6575		338.99	7/19 parts	0168085-IN	Machinery Parts	N
	13-330-000-0000-6575		500.00	7/19 labor	0168085-IN	Machinery Parts	N
4380	ABM Equipment & Supply Inc		838.99	2 Transactions			
3691	Bauer Built Inc						
	13-330-000-0000-6516		180.00	7/2 labor	44893	Tires & Repairs	N
	13-330-000-0000-6516		1,871.44	7/2 tires/parts	44893	Tires & Repairs	N
	13-330-000-0000-6516		40.00	7/7 tires/parts	44932	Tires & Repairs	N
	13-330-000-0000-6516		100.00	7/7 labor	44932	Tires & Repairs	N
	13-330-000-0000-6516		34.00	7/13 labor	44983	Tires & Repairs	N
	13-330-000-0000-6516		95.00	7/13 tires/parts	44983	Tires & Repairs	N
3691	Bauer Built Inc		2,320.44	6 Transactions			
4545	Brown's Tire & Battery Inc						
	13-330-000-0000-6516		18.00	7/2 labor	218295	Tires & Repairs	N
	13-330-000-0000-6516		8.18	7/2 tires/parts	218295	Tires & Repairs	N
	13-330-000-0000-6516		175.73	7/15 tires/parts	218757	Tires & Repairs	N
	13-330-000-0000-6516		147.75	7/15 labor	218757	Tires & Repairs	N
4545	Brown's Tire & Battery Inc		349.66	4 Transactions			
1891	Bruening Rock Products, Inc.						
	13-310-000-0000-6505		602.65	7/12 rock	215371	Aggregate	N
	13-310-000-0000-6505		374.34	7/13 rock	215473	Aggregate	N
	13-310-000-0000-6505		991.19	7/23 rock	216467	Aggregate	N
1891	Bruening Rock Products, Inc.		1,968.18	3 Transactions			
6150	Cintas Corporation No.2						
	13-310-000-0000-6293		28.95	7/1 uniforms	4088806361	Uniform Expense	N
	13-310-000-0000-6293		8.92	7/1 uniforms	4088806368	Uniform Expense	N
	13-310-000-0000-6293		18.77	7/2 uniforms	4088946128	Uniform Expense	N
	13-310-000-0000-6293		8.64	7/2 uniforms	4088946179	Uniform Expense	N
	13-310-000-0000-6293		8.64	7/7 uniforms	4089224371	Uniform Expense	N
	13-310-000-0000-6293		8.92	7/8 uniforms	4089401607	Uniform Expense	N
	13-310-000-0000-6293		8.20	7/8 uniforms	4089401658	Uniform Expense	N
	13-310-000-0000-6293		15.77	7/8 uniforms	4089404570	Uniform Expense	N
	13-330-000-0000-6576		213.26	7/9 supplies	4089576478	Shop Supplies & Tools	N
	13-310-000-0000-6293		8.64	7/9 uniforms	4089576633	Uniform Expense	N
	13-310-000-0000-6293		18.77	7/9 uniforms	4089576662	Uniform Expense	N
	13-310-000-0000-6293		8.64	7/13 uniforms	4089878744	Uniform Expense	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	13-310-000-0000-6293		118.61	7/14 uniforms	4089997614	Uniform Expense	N
	13-310-000-0000-6293		8.92	7/15 uniforms	4090088889	Uniform Expense	N
	13-310-000-0000-6293		8.20	7/15 uniforms	4090088940	Uniform Expense	N
	13-310-000-0000-6293		39.62	7/16 uniforms	4090263429	Uniform Expense	N
	13-310-000-0000-6293		8.64	7/16 uniforms	4090263470	Uniform Expense	N
	13-310-000-0000-6293		8.64	7/20 uniforms	4090460598	Uniform Expense	N
	13-310-000-0000-6293		164.52	7/21 uniforms	4090642598	Uniform Expense	N
	13-310-000-0000-6293		49.76	7/22 uniforms	4090833007	Uniform Expense	N
	13-310-000-0000-6293		8.20	7/22 uniforms	4090833055	Uniform Expense	N
	13-330-000-0000-6576		213.26	7/23 supplies	4090914666	Shop Supplies & Tools	N
	13-310-000-0000-6293		8.64	7/23 uniforms	4090914829	Uniform Expense	N
	13-310-000-0000-6293		185.74	7/23 uniforms	4090914874	Uniform Expense	N
	13-310-000-0000-6293		10.89	7/27 uniforms	4091107481	Uniform Expense	N
	13-310-000-0000-6293		17.76	7/28 uniforms	4091312481	Uniform Expense	N
	13-310-000-0000-6293		8.92	7/29 uniforms	4091390558	Uniform Expense	N
	13-310-000-0000-6293		13.95	7/29 uniforms	4091390712	Uniform Expense	N
	13-310-000-0000-6293		90.34	7/30 uniforms	4091567399	Uniform Expense	N
	13-310-000-0000-6293		8.64	7/30 uniforms	4091567512	Uniform Expense	N
6150	Cintas Corporation No.2		1,329.37				
				30 Transactions			
1425	Continental Research Corp						
	13-330-000-0000-6576		478.62	8/6 supplies	28549	Shop Supplies & Tools	N
	13-330-000-0000-6576		526.59	8/17 supplies	28781	Shop Supplies & Tools	N
1425	Continental Research Corp		1,005.21				
				2 Transactions			
8165	Dave Syverson Freightliner						
	13-330-000-0000-6575		88.73	7/6 parts	366321	Machinery Parts	N
	13-330-000-0000-6575		17.26	7/7 parts	366459	Machinery Parts	N
	13-330-000-0000-6575		28.60	7/8 parts	366556	Machinery Parts	N
	13-330-000-0000-6575		242.10	7/13 parts	366822	Machinery Parts	N
	13-330-000-0000-6575		4.44	7/13 parts	366862	Machinery Parts	N
	13-330-000-0000-6575		76.73	7/9 parts	CM366321	Machinery Parts	N
	13-330-000-0000-6575		17.26	7/13 parts	CM366459	Machinery Parts	N
8165	Dave Syverson Freightliner		287.14				
				7 Transactions			
4049	Dodge of Burnsville						
	13-310-000-0000-6640		26,442.00	7/15 pickup	N58977	Equipment Purchased	N
4049	Dodge of Burnsville		26,442.00				
				1 Transactions			
1982	Dunn Blacktop Co Inc						

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	13-310-000-0000-6528		2,440.57	7/19 hot mix	5615	Bituminous Materials	N
	13-310-000-0000-6528		594.00	7/31 hot mix	5643	Bituminous Materials	N
1982	Dunn Blacktop Co Inc		3,034.57	2 Transactions			
99	Erickson Engineering LLC						
	13-320-000-0000-6265		6,314.50	8/10 consulting	14313	Consulting	N
	13-320-000-0000-6265		2,885.00	8/10 consulting	14341	Consulting	N
99	Erickson Engineering LLC		9,199.50	2 Transactions			
5751	Fastenal Company						
	13-310-000-0000-6515		435.83	7/14 supplies	89378	Traffic Signs	N
	13-330-000-0000-6576		77.30	7/23 supplies	89513	Shop Supplies & Tools	N
	13-330-000-0000-6576		14.51	7/21 supplies	89530	Shop Supplies & Tools	N
	13-330-000-0000-6576		256.73	7/30 supplies	89633	Shop Supplies & Tools	N
	13-330-000-0000-6576		7.98	7/30 supplies	89668	Shop Supplies & Tools	N
	13-330-000-0000-6576		50.53	7/29 supplies	89692	Shop Supplies & Tools	N
	13-330-000-0000-6576		605.19	8/3 supplies	89711	Shop Supplies & Tools	N
5751	Fastenal Company		1,448.07	7 Transactions			
82132	Fillmore Co Journal						
	13-320-000-0000-6241		155.13	8/9 ads: 600-006	126046	Advertising	N
82132	Fillmore Co Journal		155.13	1 Transactions			
110	Fillmore Co Treasurer						
	13-300-000-0000-6205		73.41	8/17 July postage		Postage And Postal Box Rent	N
110	Fillmore Co Treasurer		73.41	1 Transactions			
2669	Hammell Equipment Inc						
	13-330-000-0000-6561		103.48	7/14 additive	HI56990	Gasoline Diesel And Other Fuels	N
2669	Hammell Equipment Inc		103.48	1 Transactions			
3714	Hovey Oil Co Inc						
	13-330-000-0000-6561		1,943.48	8/10 #2 diesel	3666	Gasoline Diesel And Other Fuels	N
	13-330-000-0000-6561		3,778.50	7/30 gas	4915	Gasoline Diesel And Other Fuels	N
	13-330-000-0000-6561		283.75	8/13 #2 diesel	4976	Gasoline Diesel And Other Fuels	N
	13-330-000-0000-6561		745.50	8/13 gas	4976	Gasoline Diesel And Other Fuels	N
3714	Hovey Oil Co Inc		6,751.23	4 Transactions			
9135	Kris Engineering Inc						
	13-330-000-0000-6575		102.42	7/14 parts	35169	Machinery Parts	N



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	13-330-000-0000-6575		178.75	7/27 parts	35220	Machinery Parts	N
	13-330-000-0000-6575		72.60-	8/2 parts	35241	Machinery Parts	N
9135	Kris Engineering Inc		208.57				
				3 Transactions			
225	Marzolf Implement Company						
	13-330-000-0000-6575		250.43	7/7 labor	91031R	Machinery Parts	N
	13-330-000-0000-6575		710.40	7/7 parts	91031R	Machinery Parts	N
225	Marzolf Implement Company		960.83				
				2 Transactions			
4902	Midstates Equipment & Supply						
	13-310-000-0000-6528		8,525.40	8/4 gap material	221743	Bituminous Materials	N
	13-310-000-0000-6528		129.40	8/4 gap material	221745	Bituminous Materials	N
4902	Midstates Equipment & Supply		8,654.80				
				2 Transactions			
4765	Midwest Contracting LLC						
	13-320-000-0000-6343		46,730.45	634-005 R/C Final	23-634-005	Regular Construction Contracts	Y
				08/27/2021	08/27/2021		
4765	Midwest Contracting LLC		46,730.45				
				1 Transactions			
3632	Milestone Materials Inc						
	13-310-000-0000-6629		1,322.05	7/7 rock	222807	Infrastructure Improvement	N
	13-310-000-0000-6505		252.04	7/16 rock	225498	Aggregate	N
3632	Milestone Materials Inc		1,574.09				
				2 Transactions			
272	Newman Signs						
	13-310-000-0000-6515		79.87	7/21 signs	TRFINV032401	Traffic Signs	N
	13-310-000-0000-6515		3,278.18	7/22 signs	TRFINV032459	Traffic Signs	N
	13-310-000-0000-6515		110.85	7/31 signs	TRFINV032662	Traffic Signs	N
	13-310-000-0000-6515		487.80	7/31 signs	TRFINV032662	Traffic Signs	N
272	Newman Signs		3,956.70				
				4 Transactions			
7100	North Central International						
	13-330-000-0000-6575		171.17	8/3 parts	X22400276101	Machinery Parts	N
	13-330-000-0000-6575		1,099.92	8/10 parts	X22400281401	Machinery Parts	N
7100	North Central International		1,271.09				
				2 Transactions			
3541	Nuss Truck & Equipment						
	13-330-000-0000-6575		193.68	7/19 parts	1204867P	Machinery Parts	N
	13-330-000-0000-6575		381.31	7/20 parts	1204910P	Machinery Parts	N

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3541	Nuss Truck & Equipment		574.99	2 Transactions		
8757	OSI Environmental, Inc					
	13-330-000-0000-6576		150.00	6/30 services	2093021	Shop Supplies & Tools N
	13-330-000-0000-6576		100.00	6/30 services	2093093	Shop Supplies & Tools N
8757	OSI Environmental, Inc		250.00	2 Transactions		
5471	Precise MRM LLC					
	13-310-000-0000-6580		150.00	7/30 truck data plans	200-1032111	Other Repair And Maintenance Supp N
5471	Precise MRM LLC		150.00	1 Transactions		
5988	Preston Auto Parts					
	13-330-000-0000-6576		4.99	7/1 supplies	679526	Shop Supplies & Tools N
	13-330-000-0000-6575		6.25	7/13 parts	6801023	Machinery Parts N
	13-330-000-0000-6576		275.00	7/6 supplies	680151	Shop Supplies & Tools N
	13-330-000-0000-6576		14.97	7/7 supplies	680255	Shop Supplies & Tools N
	13-330-000-0000-6576		4.99	7/7 supplies	680294	Shop Supplies & Tools N
	13-330-000-0000-6317		27.03	7/7 bldg maint	680316	Building Maintenance N
	13-330-000-0000-6576		43.56	7/7 supplies	680333	Shop Supplies & Tools N
	13-330-000-0000-6575		63.31	7/7 parts	680349	Machinery Parts N
	13-330-000-0000-6576		26.99	7/7 supplies	680350	Shop Supplies & Tools N
	13-330-000-0000-6576		22.98	7/8 supplies	680427	Shop Supplies & Tools N
	13-330-000-0000-6575		1.79	7/8 parts	680470	Machinery Parts N
	13-330-000-0000-6575		249.99	7/13 parts	681018	Machinery Parts N
	13-330-000-0000-6317		5.98	7/13 bld maint	681100	Building Maintenance N
	13-330-000-0000-6575		41.98	7/14 parts	681284	Machinery Parts N
	13-330-000-0000-6576		33.98	7/20 supplies	681292	Shop Supplies & Tools N
	13-330-000-0000-6575		149.00	7/14 parts	681301	Machinery Parts N
	13-330-000-0000-6575		21.49	7/20 parts	681915	Machinery Parts N
	13-330-000-0000-6576		25.49	7/20 supplies	681929	Shop Supplies & Tools N
	13-330-000-0000-6575		12.49	7/21 parts	682237	Machinery Parts N
	13-330-000-0000-6575		2.86	7/26 parts	682719	Machinery Parts N
	13-330-000-0000-6575		149.00-	7/27 parts	682851	Machinery Parts N
	13-330-000-0000-6575		71.99	7/27 parts	682950	Machinery Parts N
	13-330-000-0000-6575		398.46	7/28 parts	683019	Machinery Parts N
	13-330-000-0000-6576		65.99	7/28 supplies	683045	Shop Supplies & Tools N
	13-330-000-0000-6576		66.98	7/28 supplies	683047	Shop Supplies & Tools N
	13-330-000-0000-6575		118.47	7/28 parts	683048	Machinery Parts N
	13-330-000-0000-6575		23.49-	7/28 parts	683056	Machinery Parts N
	13-330-000-0000-6575		94.98-	7/29 parts	683161	Machinery Parts N

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	13-330-000-0000-6575		19.47	7/29 parts	683163	Machinery Parts N
	13-330-000-0000-6576		48.59	7/29 supplies	683258	Shop Supplies & Tools N
	13-330-000-0000-6575		29.00	7/29 parts	683270	Machinery Parts N
	13-330-000-0000-6576		117.80	7/20 supplies	683419	Shop Supplies & Tools N
5988	Preston Auto Parts		1,704.40	32 Transactions		
303	Preston Equipment Company					
	13-330-000-0000-6575		11.08	7/27 parts	01-114078	Machinery Parts N
303	Preston Equipment Company		11.08	1 Transactions		
5325	Severson Energy					
	13-310-000-0000-6580		264.73	8/13 gap supplies		Other Repair And Maintenance Supl N
5325	Severson Energy		264.73	1 Transactions		
5833	Spring Valley Ace Hardware					
	13-300-000-0000-6367		11.18	7/12 supplies	A153345	County Park Maintenance N
	13-300-000-0000-6367		11.18	7/14 supplies	A153457	County Park Maintenance N
	13-300-000-0000-6367		11.18	7/16 supplies	A153632	County Park Maintenance N
	13-300-000-0000-6367		17.17	7/12 supplies	B230120	County Park Maintenance N
	13-300-000-0000-6367		16.77	7/13 supplies	B230221	County Park Maintenance N
	13-300-000-0000-6367		11.18	7/15 supplies	B230410	County Park Maintenance N
	13-300-000-0000-6367		61.98	7/19 supplies	B230855	County Park Maintenance N
5833	Spring Valley Ace Hardware		140.64	7 Transactions		
3634	Spring Valley Overhead Door Company Ir					
	13-330-000-0000-6317		16.00	8/5 bldg maint	48102	Building Maintenance N
3634	Spring Valley Overhead Door Company Ir		16.00	1 Transactions		
4079	Village Farm & Home					
	13-330-000-0000-6317		37.99	7/31 bldg maint	42189	Building Maintenance N
4079	Village Farm & Home		37.99	1 Transactions		
4384	Zarnoth Brush Works Inc					
	13-330-000-0000-6575		687.20	5/11 parts	184928-IN	Machinery Parts N
4384	Zarnoth Brush Works Inc		687.20	1 Transactions		

13 Fund Total:

122,499.94

County Road &amp; Bridge

32 Vendors

138 Transactions

bharmening  
8/19/21 2:49PM  
14 Sanitation Fund

# \*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE

Page 16

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
6150	Cintas Corporation No.2 14-390-000-0000-6377		8.92	uniforms 08/13/2021      08/13/2021 1 Transactions	4092894044	Fees And Service Charges N
6150	Cintas Corporation No.2		8.92			
8757	OSI Environmental, Inc 14-391-000-0000-6861		150.00	oil collection 06/21/2021      06/21/2021	2093022	Recycling Operation Expense N
	14-391-000-0000-6861		50.00	oil filters 07/30/2021      07/30/2021 2 Transactions	2093094	Recycling Operation Expense N
8757	OSI Environmental, Inc		200.00			
3206	S & A Petroleum 14-390-000-0000-6561		69.98	7/9 & 7/29 forklift LP 07/09/2021      07/29/2021 1 Transactions		Gasoline Diesel And Other Fuels N
3206	S & A Petroleum		69.98			
14 Fund Total:			278.90	Sanitation Fund	3 Vendors	4 Transactions
Final Total:			355,015.38	76 Vendors	221 Transactions	

\*\*\* Fillmore County \*\*\*



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	232,236.54	County Revenue Fund	
	13	122,499.94	County Road & Bridge	
	14	278.90	Sanitation Fund	
	All Funds	355,015.38	Total	Approved by, .....
				.....
				.....

bharmening

8/11/21 1:36PM

1 County Revenue Fund

# \*\*\* Fillmore County \*\*\*



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
85440	Centurylink					
	01-102-000-0000-6203		59.55	909 Houston St NW 7/26-8/25		Telephone N
				07/26/2021 08/25/2021		
	01-149-000-0000-6203		1,828.86	Courthouse phones 7/26-8/25		Telephone N
				07/26/2021 08/25/2021		
85440	Centurylink		1,888.41	2 Transactions		
1 Fund Total:			1,888.41	County Revenue Fund	1 Vendors	2 Transactions

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8/11/21 1:36PM

13 County Road & Bridge

# \*\*\* Fillmore County \*\*\*



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>	
80306 Auto License Bureau					
13-310-000-0000-6640		1,758.72	8/5 motor vehicle tax, title,	Equipment Purchased	N
80306 Auto License Bureau		1,758.72	1 Transactions		
85440 Centurylink					
13-300-000-0000-6203		116.92	7/26 telephone	301264100 Telephone	N
13-300-000-0000-6203		230.61	7/26 telephone	301269901 Telephone	N
85440 Centurylink		347.53	2 Transactions		
5536 MiEnergy Cooperative					
13-330-000-0000-6251		72.36	8/5 electricity	302875004 Electricity	N
13-300-000-0000-6306		54.59	8/5 electricity	302875008 Radio Tower Repair & Services	N
13-310-000-0000-6251		42.00	8/5 electricity	302875011 Electricity	N
13-330-000-0000-6251		96.33	8/5 electricity	302875012 Electricity	N
13-330-000-0000-6251		30.50	8/5 electricity	302875013 Electricity	N
13-330-000-0000-6251		28.62	8/5 electricity	333377001 Electricity	N
13-330-000-0000-6251		67.21	8/5 electricity	333377002 Electricity	N
5536 MiEnergy Cooperative		391.61	7 Transactions		
1487 Waste Management - WI-MN					
13-330-000-0000-6251		89.45	8/2 utilities	37596353000 Electricity	N
1487 Waste Management - WI-MN		89.45	1 Transactions		
13 Fund Total:		2,587.31	County Road & Bridge	4 Vendors	11 Transactions

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8/11/21 1:36PM

23 County Airport Fund

\*\*\* Fillmore County \*\*\*



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
85440 Centurylink					
23-350-000-0000-6203		58.07	7/26/21-8/25/21 telephone		Telephone N
			07/26/2021 08/25/2021		
23-350-000-0000-6203		133.68	7/26/21-8/25/21		Telephone N
			07/26/2021 08/25/2021		
85440 Centurylink		191.75	2 Transactions		
5536 MiEnergy Cooperative					
23-350-000-0000-6251		53.86	Electricity 7/1/21-8/1/21	7632004	Electricity N
			07/01/2021 08/01/2021		
23-350-000-0000-6251		288.16	Electricity 7/1/2021-8/1/2021	7632005	Electricity N
			07/01/2021 08/01/2021		
5536 MiEnergy Cooperative		342.02	2 Transactions		
23 Fund Total:		533.77	County Airport Fund	2 Vendors	4 Transactions



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8/11/21 1:36PM

73 Greenleafton Septic Projec

\*\*\* Fillmore County \*\*\*



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 5

Vendor	Name		Rpt		Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
5536	MiEnergy Cooperative							
	73-611-000-0000-6251			60.85	Greenleafton WW grinder	7001041	Electricity	N
					07/01/2021 08/01/2021			
	73-611-000-0000-6251			283.29	Greenleafton WWT plant	7406005	Electricity	N
					07/01/2021 08/01/2021			
5536	MiEnergy Cooperative			344.14	2 Transactions			
73 Fund Total:				344.14	Greenleafton Septic Project	1 Vendors	2 Transactions	

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80 Taxes And Penalties Fund

## \*\*\* Fillmore County \*\*\*



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 6

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
373	Amherst Township 80-889-000-0000-6804		47.67	2021 PILT Disbursement 08/10/2021 08/10/2021	For Other Agencies	N
	80-889-000-0000-6804		1,276.42	2021 Wildlife Disbursement 08/10/2021 08/10/2021	For Other Agencies	N
373	Amherst Township		1,324.09	2 Transactions		
374	Arendahl Township 80-889-000-0000-6804		1,611.60	2021 PILT Disbursement 08/10/2021 08/10/2021	For Other Agencies	N
374	Arendahl Township		1,611.60	1 Transactions		
375	Beaver Township 80-889-000-0000-6804		3,694.77	2021 Wildlife Disbursement 08/10/2021 08/10/2021	For Other Agencies	N
375	Beaver Township		3,694.77	1 Transactions		
376	Bloomfield Township 80-889-000-0000-6804		200.64	2021 PILT Disbursement 08/10/2021 08/10/2021	For Other Agencies	N
	80-889-000-0000-6804		1,011.93	2021 Wildlife Disbursement 08/10/2021 08/10/2021	For Other Agencies	N
376	Bloomfield Township		1,212.57	2 Transactions		
380	Carimona Township 80-889-000-0000-6804		3,619.01	2021 PILT Disbursement 08/10/2021 08/10/2021	For Other Agencies	N
380	Carimona Township		3,619.01	1 Transactions		
381	Carrolton Township 80-889-000-0000-6804		3,533.73	2021 PILT Disbursement 08/10/2021 08/10/2021	For Other Agencies	N
381	Carrolton Township		3,533.73	1 Transactions		
4553	CHATFIELD PUBLIC SCHOOL #227 80-888-000-0000-6804		1,901.05	2021 Wildlife Disbursement 08/10/2021 08/10/2021	For Other Agencies	N
4553	CHATFIELD PUBLIC SCHOOL #227		1,901.05	1 Transactions		
383	Chatfield Township					

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80 Taxes And Penalties Fund

## \*\*\* Fillmore County \*\*\*



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 7

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name	
	80-889-000-0000-6804		194.34	2021 PILT Disbursement	For Other Agencies	N
				08/10/2021 08/10/2021		
	80-889-000-0000-6804		191.49	2021 Wildlife Disbursement	For Other Agencies	N
				08/10/2021 08/10/2021		
383	Chatfield Township		385.83	2 Transactions		
7764	Fillmore Central SD # 2198					
	80-888-000-0000-6804		330.54	2021 Wildlife Disbursement	For Other Agencies	N
				08/10/2021 08/10/2021		
7764	Fillmore Central SD # 2198		330.54	1 Transactions		
384	Fillmore Township					
	80-889-000-0000-6804		430.90	2021 PILT Disbursement	For Other Agencies	N
				08/10/2021 08/10/2021		
384	Fillmore Township		430.90	1 Transactions		
385	Forestville Township					
	80-889-000-0000-6804		8,025.14	2021 PILT Disbursement	For Other Agencies	N
				08/10/2021 08/10/2021		
	80-889-000-0000-6804		1,259.03	2021 Wildlife Disbursement	For Other Agencies	N
				08/10/2021 08/10/2021		
385	Forestville Township		9,284.17	2 Transactions		
387	Fountain Township					
	80-889-000-0000-6804		175.35	2021 PILT Disbursement	For Other Agencies	N
				08/10/2021 08/10/2021		
387	Fountain Township		175.35	1 Transactions		
389	Harmony Township					
	80-889-000-0000-6804		23.34	2021 PILT Disbursement	For Other Agencies	N
				08/10/2021 08/10/2021		
389	Harmony Township		23.34	1 Transactions		
390	Holt Township					
	80-889-000-0000-6804		8,990.24	2021 PILT Disbursement	For Other Agencies	N
				08/10/2021 08/10/2021		
390	Holt Township		8,990.24	1 Transactions		
391	Jordan Township					
	80-889-000-0000-6804		590.71	2021 PILT Disbursement	For Other Agencies	N

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80 Taxes And Penalties Fund

## \*\*\* Fillmore County \*\*\*



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 8

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name	
80-889-000-0000-6804		393.62	08/10/2021 08/10/2021 2021 Wildlife Disbursement	For Other Agencies	N
391 Jordan Township		984.33	08/10/2021 08/10/2021 2 Transactions		
23659 Kingsland School Dist 2137 80-888-000-0000-6804		4,284.47	08/10/2021 08/10/2021 2021 Wildlife Disbursement	For Other Agencies	N
23659 Kingsland School Dist 2137		4,284.47	08/10/2021 08/10/2021 1 Transactions		
23831 Lanesboro School Dist 229 80-888-000-0000-6804		217.74	08/10/2021 08/10/2021 2021 Wildlife Disbursement	For Other Agencies	N
23831 Lanesboro School Dist 229		217.74	08/10/2021 08/10/2021 1 Transactions		
420 Leroy-Ostrander School Dist 499 80-888-000-0000-6804		2,606.08	08/10/2021 08/10/2021 2021 Wildlife Disbursement	For Other Agencies	N
420 Leroy-Ostrander School Dist 499		2,606.08	08/10/2021 08/10/2021 1 Transactions		
24161 Mabel-Canton SD 238 80-888-000-0000-6804		5,605.02	08/10/2021 08/10/2021 2021 Wildlife Disbursement	For Other Agencies	N
24161 Mabel-Canton SD 238		5,605.02	08/10/2021 08/10/2021 1 Transactions		
395 Norway Township 80-889-000-0000-6804		897.25	08/10/2021 08/10/2021 2021 PILT Disbursement	For Other Agencies	N
80-889-000-0000-6804		1,033.54	08/10/2021 08/10/2021 2021 Wildlife Disbursement	For Other Agencies	N
395 Norway Township		1,930.79	08/10/2021 08/10/2021 2 Transactions		
398 Pilot Mound Township 80-889-000-0000-6804		3,368.37	08/10/2021 08/10/2021 2021 PILT Disbursement	For Other Agencies	N
398 Pilot Mound Township		3,368.37	08/10/2021 08/10/2021 1 Transactions		
399 Preble Township 80-889-000-0000-6804		3,989.37	08/10/2021 08/10/2021 2021 PILT Disbursement	For Other Agencies	N

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80 Taxes And Penalties Fund

## \*\*\* Fillmore County \*\*\*



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	80-889-000-0000-6804		5,504.86	2021 Wildlife Disbursement		For Other Agencies	N
				08/10/2021 08/10/2021			
399	Preble Township		9,494.23	2 Transactions			
401	Preston Township						
	80-889-000-0000-6804		28.91	2021 PILT Disbursement		For Other Agencies	N
				08/10/2021 08/10/2021			
401	Preston Township		28.91	1 Transactions			
25809	Rushford-Peterson School Dist 239						
	80-888-000-0000-6804		7,617.94	2021 Wildlife Disbursement		For Other Agencies	N
				08/10/2021 08/10/2021			
25809	Rushford-Peterson School Dist 239		7,617.94	1 Transactions			
405	Spring Valley Township						
	80-889-000-0000-6804		234.65	2021 Wildlife Disbursement		For Other Agencies	N
				08/10/2021 08/10/2021			
405	Spring Valley Township		234.65	1 Transactions			
406	Sumner Township						
	80-889-000-0000-6804		6.72	2021 Wildlife Disbursement		For Other Agencies	N
				08/10/2021 08/21/2021			
406	Sumner Township		6.72	1 Transactions			
409	York Township						
	80-889-000-0000-6804		125.90	2021 PILT Disbursement		For Other Agencies	N
				08/10/2021 08/10/2021			
	80-889-000-0000-6804		247.19	2021 Wildlife Disbursement		For Other Agencies	N
				08/10/2021 08/10/2021			
409	York Township		373.09	2 Transactions			
80 Fund Total:			73,269.53	Taxes And Penalties Fund	27 Vendors	35 Transactions	
Final Total:			78,623.16	35 Vendors	54 Transactions		

\*\*\* Fillmore County \*\*\*



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	1,888.41	County Revenue Fund	
	13	2,587.31	County Road & Bridge	
	23	533.77	County Airport Fund	
	73	344.14	Greenleafon Septic Project	
	80	73,269.53	Taxes And Penalties Fund	
	All Funds	78,623.16	Total	Approved by, .....
				.....
				.....

smiller  
8/19/21 9:21AM  
1 County Revenue Fund

# \*\*\* Fillmore County \*\*\*



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 2

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
85440	Centurylink					
	01- 203- 000- 0000- 6203		48.57 SV Sheriff phone	301264120	Telephone	N
	01- 251- 000- 0000- 6203		70.50 Sheriff phone	406899378	Telephone	N
85440	Centurylink		119.07	07/01/2021 07/31/2021 2 Transactions		
5826	Culligan Water					
	01- 202- 000- 0000- 6377		43.90 water cooler- jail		Fees And Service Charges	N
5826	Culligan Water		43.90	08/01/2021 08/31/2021 1 Transactions		
6829	Gallagher Benefit Services, Inc.					
	01- 149- 000- 0000- 6285		1,643.21 August 21 Health/Welfare Consu	236164	Professional Fees	N
6829	Gallagher Benefit Services, Inc.		1,643.21	01/01/2021 12/31/2021 1 Transactions		
4441	Independent Emergency Services, LLC					
	01- 201- 000- 0000- 6310		100.00 August 911	0010166	Contract Repairs And Maintenance	Y
4441	Independent Emergency Services, LLC		100.00	08/01/2021 08/31/2021 1 Transactions		
5536	MiEnergy Cooperative					
	01- 251- 000- 0000- 6251		110.11 radio tower electric	302875009	Electricity	N
5536	MiEnergy Cooperative		110.11	07/01/2021 08/01/2021 1 Transactions		
308	Preston Public Utilities					
	01- 111- 000- 0000- 6251		3,078.32 Utilities FCOB	44701115	Electricity	N
	01- 251- 000- 0000- 6251		2,199.96 Utilities Jail	4471340	Electricity	N
	01- 111- 000- 0000- 6251		6,159.07 Utilities Courthouse	88833822	Electricity	N
308	Preston Public Utilities		11,437.35	06/30/2021 07/30/2021 3 Transactions		
1 Fund Total:			13,453.64	County Revenue Fund	6 Vendors	9 Transactions

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8/19/21 9:21AM  
13 County Road & Bridge

# \*\*\* Fillmore County \*\*\*



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

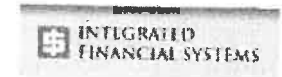
Page 3

Vendor	Name							
No.	Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
308	Preston Public Utilities							
	13- 330- 000- 0000- 6251			558.89	8/16 utilities	4458327	Electricity	N
	13- 330- 000- 0000- 6251			43.85	8/16 utilities	4473A342	Electricity	N
	13- 330- 000- 0000- 6251			814.78	8/16 utilities	4473B341	Electricity	N
308	Preston Public Utilities			1,417.52	3 Transactions			
13 Fund Total:				1,417.52	County Road & Bridge	1 Vendors	3 Transactions	



smiller  
8/19/21 9:21AM  
14 Sanitation Fund

# \*\*\* Fillmore County \*\*\*



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4

Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
								Paid On Bhf #	On Behalf of Name	
85440 Centurylink		14- 390- 000- 0000- 6203			148.38	July phone/internet	07/26/2021 08/25/2021	301270054	Telephone	N
							1 Transactions			
85440 Centurylink					148.38					
5504 HARTER'S TRASH & RECYCLING INC		14- 390- 000- 0000- 6374			12,721.84	July 2021 Trash		443935	Landfill Tipping Fees	N
		14- 391- 000- 0000- 6861			7,564.92	July 2021 Recycling	07/06/2021 07/31/2021	443935	Recycling Operation Expense	N
							07/06/2021 07/31/2021			
5504 HARTER'S TRASH & RECYCLING INC					20,286.76		2 Transactions			
308 Preston Public Utilities		14- 390- 000- 0000- 6251			383.71	Transfer Station Utilities		4457326	Electricity	N
							06/29/2021 07/29/2021			
308 Preston Public Utilities					383.71		1 Transactions			
14 Fund Total:					20,818.85	Sanitation Fund			3 Vendors	4 Transactions

smiller  
8/19/21 9:21AM  
76 Trust And Agency Fund

# \*\*\* Fillmore County \*\*\*



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 5

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
110 Fillmore Co Treasurer					
76- 000- 000- 0000- 2006		1,515.00	RCC Sales & Use tax	0508257440	Commercial Sw Mgmt Tax N
			07/01/2021 07/31/2021		
76- 000- 000- 0000- 2007		131.00	041,101,602 Sales & Use tax	0508257440	Sales Tax Collected N
			07/01/2021 07/31/2021		
76- 300- 000- 0000- 2007		11.00	R&B Sales & Use tax	0508257440	Sales Tax Collected N
			07/01/2021 07/31/2021		
110 Fillmore Co Treasurer		1,657.00	3 Transactions		
76 Fund Total:		1,657.00	Trust And Agency Fund	1 Vendors	3 Transactions

smiller  
8/19/21 9:21AM  
87 State Revenue And School

# \*\*\* Fillmore County \*\*\*



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 6

Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
										On Behalf of Name	
1859 MN Department Of Finance		87- 000- 000- 0000- 2100			1,227.00	July 2021 Vitals				Due To Other Governmental Agenci	N
		87- 000- 000- 0000- 2313			4,126.50	RE surcharge July 21 Vitals	07/01/2021 07/31/2021			Real Estate Surcharge	N
		87- 000- 000- 0000- 2454			721.41	TIF July 2021 Vitals	07/01/2021 07/31/2021			State Tif	N
1859 MN Department Of Finance					6,074.91		07/01/2021 07/31/2021				
							3 Transactions				
5993 Mn Dept Of Health		87- 000- 000- 0000- 2312			255.00	well certificate July 21 Vital				Well Management Funds	N
							07/01/2021 07/31/2021				
5993 Mn Dept Of Health					255.00		1 Transactions				
87 Fund Total:					6,329.91						
						State Revenue And School Fund			2 Vendors	4 Transactions	
Final Total:					43,676.92		13 Vendors		23 Transactions		

smiller  
8/19/21

9:21AM

# \*\*\* Fillmore County \*\*\*

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



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## Recap by Fund

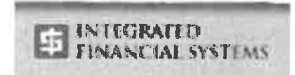
<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	13,453.64	County Revenue Fund
13	1,417.52	County Road & Bridge
14	20,818.85	Sanitation Fund
76	1,657.00	Trust And Agency Fund
87	6,329.91	State Revenue And School Fund
All Funds	43,676.92	Total

Approved by,

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

Bobbie  
8/20/21 8:44AM

# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Page 2  
Report Basis: Modified Accrual

<u>Account Number</u>			<u>Account Description</u>	<u>2020 Budget</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 Actual Mo. 01 - 06</u>	<u>2022 Budget</u>
604	DEPT	Soil Conservation						
		01-604-000-0000-6802	Appropriations	220,000	215,000	215,000	107,500	220,000
		01-604-000-0000-6823	County Match - Buffer Law Admini	2,000	2,000	2,000	2,000	2,000
		01-604-552-0000-5360	R9P Water/Soil Res	8,778 -	0	8,778 -	0	8,778 -
		01-604-552-0000-6804	For Other Agencies	8,778	8,778	8,778	8,778	8,778
		01-604-552-0000-6823	County Match	4,389	4,389	4,389	4,389	4,389
DEPT	604	- Soil Conservation	Revenue	8,778 -	0	8,778 -	0	8,778 -
			Expend.	235,167	230,167	230,167	122,667	235,167
			Net	226,389	230,167	221,389	122,667	226,389
606	DEPT	Water Quality						
		01-606-000-0000-6814	Local Water Management Grant	14,278	14,278	14,278	14,278	14,278
		01-606-000-0000-6823	County Match	6,862	6,862	6,862	6,862	6,862
		01-606-550-0000-5278	Natural Resources Grant	14,278 -	25,748 -	14,278 -	0	14,278 -
DEPT	606	Water Quality	Revenue	14,278 -	25,748 -	14,278 -	0	14,278 -
			Expend.	21,140	21,140	21,140	21,140	21,140
			Net	6,862	4,608 -	6,862	21,140	6,862
FUND	01	County Revenue Fund	Revenue	23,056 -	25,748 -	23,056 -	0	23,056 -
			Expend.	256,307	251,307	251,307	143,807	256,307
			Net	233,251	225,559	228,251	143,807	233,251
Final Totals			Revenue	23,056 -	25,748 -	23,056 -	0	23,056 -
			Expend.	256,307	251,307	251,307	143,807	256,307
			Net	233,251	225,559	228,251	143,807	233,251

## REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 8/24/21

Amount of time requested (minutes): 5

Dept: Zoning

Prepared by: Kristi Ruesink for Cristal Adkins

State item(s) of business with brief analysis. Provide relevant material for documentation. Outline in detail any action requested of the County Board. Indicate amount of time needed for each item.

### Consent Agenda:

### Documentation

### Regular Agenda:

### Documentation

Consider an access permit for Dan Miller, section 21 of Bloomfield Township.

Yes

Present the proposed 2022 Zoning/Feedlot budget

Yes

All requests for County Board agenda time must be in the office of the County Coordinator by **12:00 p.m. (noon) Wednesday** to be on the agenda for the following Tuesday's meeting of the County Board of Commissioners

# ACCESS PERMIT APPLICATION

## FILLMORE COUNTY

(This application must be fully completed before it can be processed. Failure to complete the form in its entirety will only result in further delays)

Soon To be recorded Sale

(1) Name of all Landowners: Daniel Blaine Miller Phone #: 507-259-6270

Phone #: \_\_\_\_\_

Phone #: \_\_\_\_\_

Mailing Address: 23717 151<sup>st</sup> Ave Spring Valley MN 55975  
Address City State Zip

dan@daubmiller.com

(2) Parcel #: 330143000 Permit # \_\_\_\_\_

To be filled out by the Zoning Office

(3) Legal Description (from deed, abstract, or Recorder's Office): \_\_\_\_\_

See Attached exhibit A

Section: 21-102-013 (4) Township: Bloomfield T-102-N (5) Range: R-13-W

Permission is being applied for to construct an access to County Road 3 at the following location

(qtr/qtr) SE qtr of SE qtr Section 21 Township Name Bloomfield

Reason for Access There is no other access from Co. Rd 3

TOTAL FEE: \$200.00 (NON-REFUNDABLE)

(4) Signature of all Landowners: Daniel B. Miller Date: 7-12-21

Date: \_\_\_\_\_

Date: \_\_\_\_\_

After review of the site, it is recommended that the access be (approved) (disapproved) to the above applicant for the following reason(s). GOOD SIGHT DISTANCE, AND PROVIDES A SAFER ACCESS TO THE PROPERTY VS. OFF TH 63

INSTALL THE ACCESS WITH A 20FT WIDTH, 4:1 SLOPES

Specifications/Conditions: AND 100FT OF 18" CULVERT

[Signature]  
County Engineer

7/23/2021  
Date

Cristal Adkins  
Zoning Administrator

8/2/21  
Date

Based on the above recommendation and all other known facts, the Fillmore County Board of Commissioners do hereby (approve, disapprove) this request for an access to a county road.

Board Chairman \_\_\_\_\_ Date \_\_\_\_\_

## EXHIBIT A

*South*  
*North*  
 Parcel #33.0228.000 and 33.0143.000 *along Hwy 63*

The Southeast Quarter of the Southeast Quarter of Section 21, Township 102 North, Range 13 West Fillmore County, Minnesota AND the East Half of the Northeast Quarter of Section 28, Township 102 North, Range 13 West, Fillmore County, Minnesota EXCEPT THE FOLLOWING DESCRIBED PARCEL:

That part of the Southeast Quarter of the Southeast Quarter of Section 21 and the East Half of the Northeast Quarter of Section 28, all in Township 102 North, Range 13 West, shown as Parcel 24 on Minnesota Department of Transportation Right of Way, Plats Numbered 23-37 and 23-38 as the same are on file and of record in the office of the County Recorder in and for Fillmore County, Minnesota;

Parcel #33.0135.000 *along Co. Rd 1*

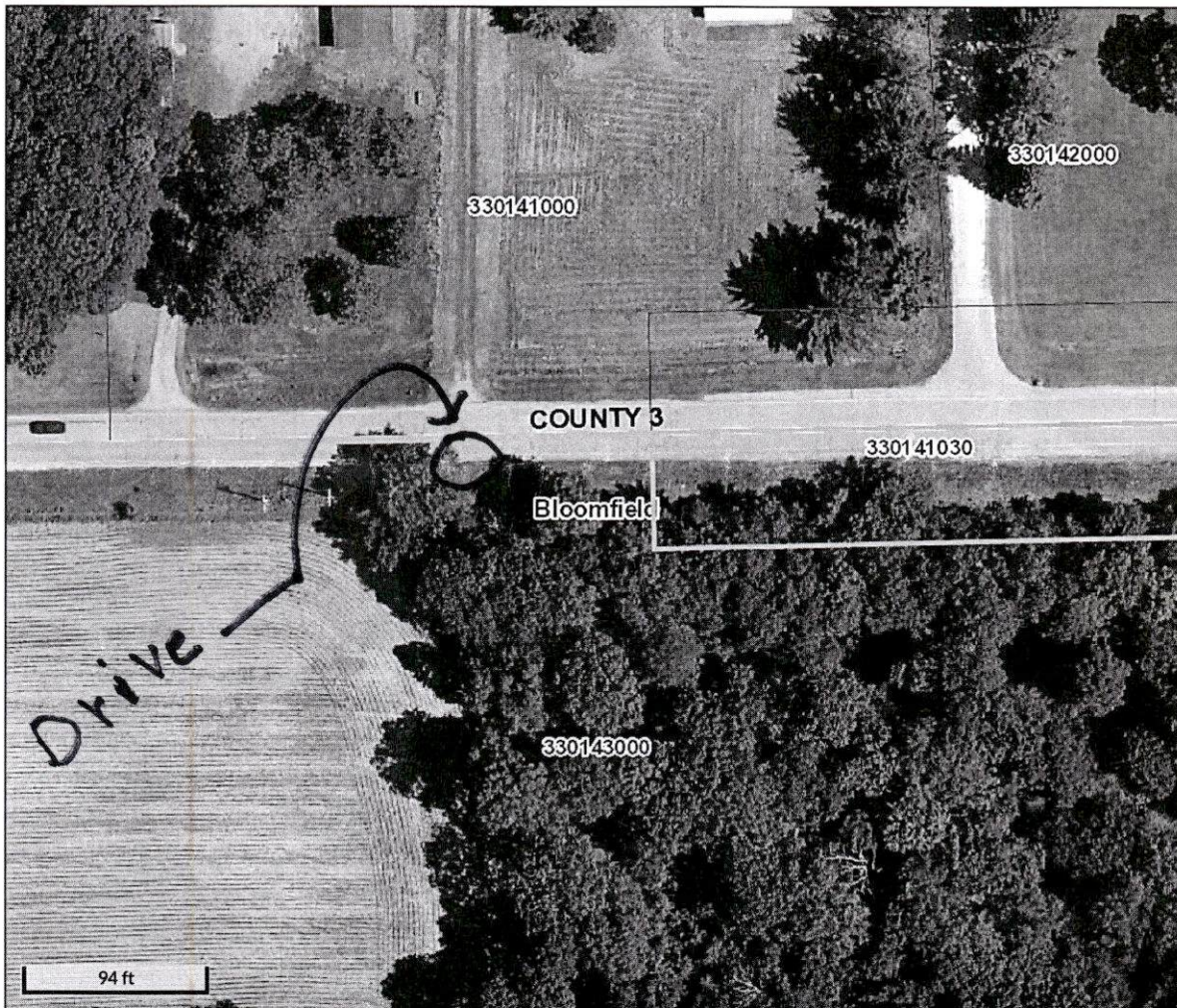
The South one half of the Southeast Quarter of the Northeast Quarter (S  $\frac{1}{2}$  SE  $\frac{1}{4}$  NE  $\frac{1}{4}$ ), the South one half of the Southwest Quarter of the Northeast Quarter (S  $\frac{1}{2}$  SW  $\frac{1}{4}$  NE  $\frac{1}{4}$ ), that part of the Northwest Quarter of the Southeast Quarter (NW  $\frac{1}{4}$  SE  $\frac{1}{4}$ ) and that part of the Northeast Quarter of the Southeast Quarter (NE  $\frac{1}{4}$  SE  $\frac{1}{4}$ ) all in Section 19, Township 102 North, Range 13 West, Fillmore County, Minnesota, described as follows:

Beginning at the Southeast Corner of said South one half of the Southeast Quarter of the Northeast Quarter; thence North 00 degrees 09 minutes 21 seconds West (assumed bearing) along the East line of said South one half of the Southeast Quarter of the Northeast Quarter, 662.46 feet to the Northeast Corner of said South one half of the Southeast Quarter of the Northeast Quarter; thence South 89 degrees 07 minutes 06 seconds West along the North line of said South one half of the Southeast Quarter of the Northeast Quarter and along the North line of said South one half of the Southwest Quarter of the Northeast Quarter, 2651.10 feet to the Northwest Corner of said South one half of the Southwest Quarter of the Northeast Quarter; thence South 00 degrees 15 minutes 57 seconds East along the West line of said South one half of the Southwest Quarter of the Northeast Quarter and along the West line of said Northwest Quarter of the Southeast Quarter, 1420.24 feet; thence North 89 degrees 07 minutes 11 seconds East, 1935.92 feet; thence North 00 degrees 08 minutes 58 seconds West, 757.87 feet to the North line of said Northeast Quarter of the Southeast Quarter; thence North 89 degrees 07 minutes 11 seconds East along said North line, 712.36 feet to the point of beginning and containing 74.00 acres, more or less. Subject to easement for C.S.A.H. No. 1 across the Easterly line thereof. Subject to any other easements of record.

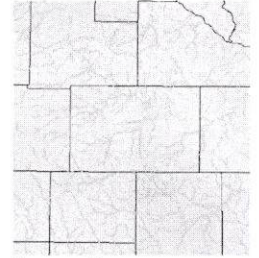




# Beacon<sup>TM</sup> Fillmore County, MN



## Overview



## Legend

- Road Centerlines
- Parcels
- Municipalities
- Townships
- FEMA Flood Zone
  - 0.2 PCT ANNUAL CHANCE FLOOD HAZARD
  - A
  - AE
  - AE, FLOODWAY
  - X PROTECTED BY LEVEE

Parcel ID 330143000

Sec/Twp/Rng 21-102-013

Property Address

District

Brief Tax Description

Alternate ID n/a

Class 101 - AGRICULTURAL

Acreage 37.52

BLOOMFIELD/SD #2137

Sect-21 Twp-102 Range-013 37.52 AC SE1/4 SE1/4 EX 2.48A TO STATE  
(Note: Not to be used on legal documents)

Owner Address JOSEPH C & JUDY E LANGLE TRT  
410 MAIN ST EAST, APT 102  
LEROY, MN 55951

Date created: 7/12/2021

Last Data Uploaded: 7/12/2021 3:26:22 PM

Developed by  Schneider  
GEOSPATIAL

has been transferred  
to Dan Miller  
8/4/21 KR

2022

## ZONING/FEEDLOT

Zoning	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
CA - Zoning Admin	\$ 37.63	\$ 73,754.80	\$ 9.60	\$ 5,531.61	\$ 4,572.80	\$ 1,069.44	\$ 12,482.67	\$ 97,420.92	
12/4/2022	\$ 38.69	\$ 4,642.80		\$ 348.21	\$ 287.85	\$ 67.32		\$ 5,346.18	
		<b>\$ 78,397.60</b>	<b>\$ 9.60</b>	<b>\$ 5,879.82</b>	<b>\$ 4,860.65</b>	<b>\$ 1,136.77</b>	<b>\$ 12,482.67</b>	<b>\$ 102,767.11</b>	<b>1</b>
KR - Account Tech	\$ 27.38	\$ 14,237.60	\$ 9.60	\$ 1,067.82	\$ 882.73	\$ 206.45	\$ 27,857.49	\$ 44,261.69	
3/31/2022	\$ 28.11	\$ 43,851.60		\$ 3,288.87	\$ 2,718.80	\$ 635.85		\$ 50,495.12	
		<b>\$ 58,089.20</b>	<b>\$ 9.60</b>	<b>\$ 4,356.69</b>	<b>\$ 3,601.53</b>	<b>\$ 842.29</b>	<b>\$ 27,857.49</b>	<b>\$ 94,756.80</b>	<b>1</b>
		<b>\$ 136,486.80</b>	<b>\$ 19.20</b>	<b>\$ 10,236.51</b>	<b>\$ 8,462.18</b>	<b>\$ 1,979.06</b>	<b>\$ 40,340.16</b>	<b>\$ 197,523.91</b>	<b>2</b>

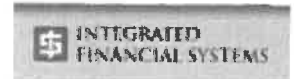
Feedlot									
New? - Feedl/ZT/GIS	\$ 26.64	\$ 41,558.40	\$ 9.60	\$ 3,116.88	\$ 2,576.62	\$ 602.60	\$ 18,112.90	\$ 65,977.00	<b>1</b>
10/1/2022	\$ 27.44	\$ 14,268.80		\$ 1,070.16	\$ 884.67	\$ 206.90		\$ 16,430.52	
		<b>\$ 55,827.20</b>	<b>\$ 9.60</b>	<b>\$ 4,187.04</b>	<b>\$ 3,461.29</b>	<b>\$ 809.49</b>	<b>\$ 18,112.90</b>	<b>\$ 82,407.52</b>	<b>1</b>

Reflects a 12% insurance increase

Reflects a 3% COLA/Market Rate

Bobbie  
8/20/21 9:07AM

# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

Page 2

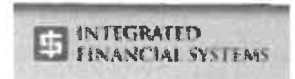
01 FUND County Revenue Fund

Report Basis: Modified Accrual

			2020	2020	2021	2021	2022
			Budget	Actual	Budget	Actual	Budget
				Mo. 01 - 12		Mo. 01 - 06	
Account Number	Account Description						
105 DEPT	Planning And Zoning						
01-105-000-0000-5150	Building Permit		45,000 -	42,406 -	45,000 -	25,005 -	45,000 -
01-105-000-0000-5378	Mn - Natural Resources Grant		2,692 -	0	2,692 -	0	0
01-105-000-0000-5501	Fees And Charges		24,000 -	65,360 -	30,000 -	27,850 -	30,000 -
01-105-000-0000-5520	Address Fee		2,000 -	2,100 -	2,000 -	2,700 -	2,000 -
01-105-000-0000-5932	Kits		1,000 -	789 -	500 -	1,220 -	500 -
01-105-000-0000-6104	Per Diem		2,000	3,645	2,000	2,115	3,000
01-105-000-0000-6105	Gross Salaries		116,951	113,194	144,214	72,551	136,487
01-105-000-0000-6152	Life Insurance		20	18	18	10	19
01-105-000-0000-6162	P.E.R.A. - Employer		8,771	9,071	10,816	4,876	10,237
01-105-000-0000-6171	Social Security-Employer		7,251	7,004	8,941	4,000	10,237
01-105-000-0000-6172	Medicare-Employer		1,696	1,638	2,091	936	1,979
01-105-000-0000-6174	Co.Health Contribution		30,095	28,514	42,147	20,223	40,340
01-105-000-0000-6205	Postage And Postal Box Rent		120	120	120	0	0
01-105-000-0000-6206	Employee Electronic Device Reimbu		0	0	0	200	0
01-105-000-0000-6233	Publications		28	32	0	0	0
01-105-000-0000-6241	Advertising		100	1,286	1,000	520	1,000
01-105-000-0000-6242	Membership Dues		200	140	140	170	200
01-105-000-0000-6245	Registration Fees		200	19	200	255	250
01-105-000-0000-6310	Contract Repairs And Maintenance		100	58	0	0	0
01-105-000-0000-6311	Miscellaneous Repairs And Mainten		500	0	250	0	250
01-105-000-0000-6335	Employee Automobile Allowance		1,000	816	1,000	797	1,000
01-105-000-0000-6377	Fees And Service Charges		2,500	11,971	2,000	1,435	2,000
01-105-000-0000-6459	Water Kits		1,000	711	500	458	750
01-105-000-0000-6561	Gasoline Diesel And Other Fuels		500	0	250	0	250
01-105-000-0000-6637	Software Expenses		0	2,067	2,067	0	2,067
01-105-554-0000-5367	State Grant		31,000 -	28,114	31,000 -	18,600 -	20,000 -
DEPT 105	Planning And Zoning	Revenue	105,692 -	82,541 -	111,192 -	75,375 -	97,500 -
		Expend.	173,032	180,304	217,754	108,546	210,066
		Net	67,340	97,763	106,562	33,171	112,566
FUND 01	County Revenue Fund	Revenue	105,692 -	82,541 -	111,192 -	75,375 -	97,500 -
		Expend.	173,032	180,304	217,754	108,546	210,066
		Net	67,340	97,763	106,562	33,171	112,566
Final Totals		Revenue	105,692 -	82,541 -	111,192 -	75,375 -	97,500 -

Bobbie  
8/20/21 8:45AM

# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

Page 2

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>			<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2021</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Mo. 01 - 06</u>	<u>2022</u> <u>Budget</u>
603	DEPT	Feedlot					
01-603-000-0000-5378		MN - Natural Resources Grant	66,082 -	137,091 -	54,000 -	1,200 -	54,000 -
01-603-000-0000-6105		Gross Salaries	46,739	47,283	48,221	20,824	55,827
01-603-000-0000-6152		Life Insurance	7	7	7	3	10
01-603-000-0000-6162		P.E.R.A. - Employer	3,505	3,651	3,617	1,498	4,187
01-603-000-0000-6171		Social Security-Employer	2,898	2,812	2,990	1,161	3,461
01-603-000-0000-6172		Medicare-Employer	678	658	699	272	810
01-603-000-0000-6174		Co.Health Contribution	7,870	13,232	18,482	7,773	18,113
01-603-000-0000-6241		Advertising	0	772	250	0	250
01-603-000-0000-6242		Membership Dues	500	125	250	100	250
01-603-000-0000-6245		Registration Fees	200	0	200	0	200
01-603-000-0000-6285		Professional Fees	8,000	10,776	8,000	2,303	8,000
01-603-000-0000-6310		Contract Repairs And Maintenance	500	58	500	57	500
01-603-000-0000-6311		Miscellaneous Repairs And Maintainer	500	361	500	0	500
01-603-000-0000-6335		Employee Automobile Allowance	100	0	100	0	100
01-603-000-0000-6337		Other Travel Expense	1,000	0	1,000	0	1,000
01-603-000-0000-6377		Fees And Service Charges	0	164	250	0	250
01-603-000-0000-6408		Other Office Supplies	1,700	127	1,000	1,171	1,000
01-603-000-0000-6561		Gasoline Diesel And Other Fuels	400	382	400	170	400
01-603-000-0000-6637		Software Expenses	0	2,067	2,067	0	2,067
01-603-000-0000-6824		Feedlot Cost Share	0	0	5,000	0	55,000
DEPT	603	Feedlot					
		Revenue	66,082 -	137,091 -	54,000 -	1,200 -	54,000 -
		Expend.	74,597	82,475	93,533	35,332	151,925
		Net	8,515	54,616 -	39,533	34,132	97,925
FUND	01	County Revenue Fund					
		Revenue	66,082 -	137,091 -	54,000 -	1,200 -	54,000 -
		Expend.	74,597	82,475	93,533	35,332	151,925
		Net	8,515	54,616 -	39,533	34,132	97,925
Final Totals							
		Revenue	66,082 -	137,091 -	54,000 -	1,200 -	54,000 -
		Expend.	74,597	82,475	93,533	35,332	151,925
		Net	8,515	54,616 -	39,533	34,132	97,925

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date:

Amount of time requested (minutes):

25 minutes

Dept.:

Highway

Prepared By:

Ron Gregg

State item(s) of business with brief analysis. If requesting multiple items, please number each item for clarity. Provide relevant material(s) for documentation. Please note on each item if documentation is needed and attached.

Consent Agenda:

Documentation  
(Yes/No):

Regular Agenda:

Documentation  
(Yes/No):

1. Consider Proposed 2022 Budgets for Highway, Airport and Surveyor YES
2. Consider approval contract resolution for SAP 23-634-005 with Midwest Contracting, Inc. YES
3. Review the bid results for the Lanesboro Fish Hatchery Project SAP 023-600-006 with possible action. YES-  
Ron will be providing copies of the bid results to the Commissioners on 8/24/2021

All requests for County Board agenda must be in the Coordinator's office **No later than noon Wednesday prior to the Board date**. Items received after this time **will** not be placed on the Board agenda. All requests should be sent to: <mailto:bhillery@co.fillmore.mn.us>; <mailto:tkraling@co.fillmore.mn.us> and <mailto:lengle@co.fillmore.mn.us>

All requests for County Board agenda must be in the Coordinator's office **No later than noon Wednesday prior to the Board date**. Items received after this time **will** not be placed on the Board agenda. All requests should be sent to: <mailto:bhillery@co.fillmore.mn.us>; <mailto:tkraling@co.fillmore.mn.us> and <mailto:lengle@co.fillmore.mn.us>



**Highway Administration - Department 300  
2022**

**HIGHWAY - ADMINISTRATION**

<b>300 - Admin</b>	<b>Hourly/Salary</b>	<b>Gross Salaries</b>	<b>Life Insurance</b>	<b>PERA</b>	<b>Social Security</b>	<b>Medicare</b>	<b>Health Insurance</b>	<b>Total Cost</b>	<b>FTE</b>
RG - Engineer	\$ 58.91	\$ 122,532.80	\$ 9.60	\$ 9,189.96	\$ 7,597.03	\$ 1,776.73	\$ 27,857.49	\$ 168,963.61	1
PS - Office Mgr	\$ 34.64	\$ 72,051.20	\$ 9.60	\$ 5,403.84	\$ 4,467.17	\$ 1,044.74	\$ 29,026.77	\$ 112,003.33	1
TR - Account Tech	\$ 28.85	\$ 60,008.00	\$ 9.60	\$ 4,500.60	\$ 3,720.50	\$ 870.12	\$ 27,857.49	\$ 96,966.30	1
		<b>\$ 254,592.00</b>	<b>\$ 28.80</b>	<b>\$ 19,094.40</b>	<b>\$ 15,784.70</b>	<b>\$ 3,691.58</b>	<b>\$ 84,741.75</b>	<b>\$ 377,933.24</b>	<b>3</b>

Reflects a 12% insurance increase

Reflects a 3% COLA/Market Rate

**Highway Department 310**
**2022**
**HWY Maintenance**
**49ers Based on Union Contract (longevity included)**

Budget 2022	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
B Soland	\$ 28.39	\$ 31,967.14	\$ 9.60	\$ 2,397.54	\$ 1,981.96	\$ 463.52	\$ 12,482.67	\$ 49,302.43	1
7/18/2022	\$ 29.16	\$ 27,818.64		\$ 2,086.40	\$ 1,724.76	\$ 403.37	\$ -	\$ 32,033.16	
D Brand	\$ 29.93	\$ 62,254.40	\$ 9.60	\$ 4,669.08	\$ 3,859.77	\$ 902.69	\$ 27,857.49	\$ 99,553.03	1
J Crawford	\$ 29.93	\$ 62,254.40	\$ 9.60	\$ 4,669.08	\$ 3,859.77	\$ 902.69	\$ 12,482.67	\$ 84,178.21	1
T Soiney	\$ 24.56	\$ 1,228.00	\$ 9.60	\$ 92.10	\$ 76.14	\$ 17.81	\$ 12,482.67	\$ 13,906.31	1
1/9/2022	\$ 25.33	\$ 51,419.90		\$ 3,856.49	\$ 3,188.03	\$ 745.59	\$ -	\$ 59,210.01	
A Hanson	\$ 25.33	\$ 7,674.99	\$ 9.60	\$ 575.62	\$ 475.85	\$ 111.29	\$ 18,122.90	\$ 26,970.25	1
2/23/2022	\$ 26.09	\$ 46,361.93		\$ 3,477.14	\$ 2,874.44	\$ 672.25		\$ 53,385.76	
K Chiglo	\$ 23.27	\$ 48,401.60	\$ 9.60	\$ 3,630.12	\$ 3,000.90	\$ 701.82	\$ 27,857.49	\$ 83,601.53	1
11/2/2022	\$ 24.02	\$ 49,961.60		\$ 3,747.12	\$ 3,097.62	\$ 724.44	\$ -	\$ 57,530.78	
T Kokinos	\$ 29.93	\$ 62,254.40	\$ 9.60	\$ 4,669.08	\$ 3,859.77	\$ 902.69	\$ 12,482.67	\$ 84,178.21	1
G Morken	\$ 29.93	\$ 62,254.40	\$ 9.60	\$ 4,669.08	\$ 3,859.77	\$ 902.69	\$ 12,482.67	\$ 84,178.21	1
J OConnel	\$ 29.93	\$ 62,254.40	\$ 9.60	\$ 4,669.08	\$ 3,859.77	\$ 902.69	\$ 12,482.67	\$ 84,178.21	1
A Polzine	\$ 29.93	\$ 62,254.40	\$ 9.60	\$ 4,669.08	\$ 3,859.77	\$ 902.69	\$ 12,482.67	\$ 84,178.21	1
T Sukalski	\$ 30.23	\$ 62,878.40	\$ 9.60	\$ 4,715.88	\$ 3,898.46	\$ 911.74	\$ 27,857.49	\$ 100,271.57	1
M Vogen	\$ 29.93	\$ 62,254.40	\$ 9.60	\$ 4,669.08	\$ 3,859.77	\$ 902.69	\$ 12,482.67	\$ 84,178.21	1
H Wenthold	\$ 29.93	\$ 62,254.40	\$ 9.60	\$ 4,669.08	\$ 3,859.77	\$ 902.69	\$ 12,482.67	\$ 84,178.21	1
N Woellert	\$ 29.93	\$ 62,254.40	\$ 9.60	\$ 4,669.08	\$ 3,859.77	\$ 902.69	\$ 12,482.67	\$ 84,178.21	1
J Dyreson	\$ 29.93	\$ 62,254.40	\$ 9.60	\$ 4,669.08	\$ 3,859.77	\$ 902.69	\$ 12,482.67	\$ 84,178.21	1
M Chiglo	\$ 32.98	\$ 68,598.40	\$ 9.60	\$ 5,144.88	\$ 4,253.10	\$ 994.68	\$ 12,899.31	\$ 91,899.97	1
		\$ 1,018,854.60	\$ 153.60	\$ 76,414.10	\$ 63,168.99	\$ 14,773.39	\$ 251,904.05	\$ 1,425,268.72	16

**Non-Union Supervisor**

B Kohn	\$ 36.72	\$ 76,377.60	\$ 9.60	\$ 5,728.32	\$ 4,735.41	\$ 1,107.48	\$ 11,989.03	\$ 99,947.44	1
		\$ 76,377.60	\$ 9.60	\$ 5,728.32	\$ 4,735.41	\$ 1,107.48	\$ 11,989.03	\$ 99,947.44	1

<b>Total Department 310</b>		<b>\$ 1,095,232.20</b>	<b>\$ 163.20</b>	<b>\$ 82,142.42</b>	<b>\$ 67,904.40</b>	<b>\$ 15,880.87</b>	<b>\$ 263,893.08</b>	<b>\$ 1,525,216.16</b>	<b>17</b>
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Reflects a 12% insurance increase

Reflects a 2.25% COLA/Market Rate for Hwy Maint per Union agreement

Reflects a 3% COLA/Market Rate for Supervisor



2022

## HIGHWAY - ENGINEERING

## Highway - Engineering Department 320

Eng-320	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
D Schmitt	\$ 39.72	\$ 13,782.84	\$ 9.60	\$ 1,033.71	\$ 854.54	\$ 199.85	\$ 12,482.67	\$ 28,363.21	1
3/1/2022	\$ 40.78	\$ 70,671.74		\$ 5,300.38	\$ 4,381.65	\$ 1,024.74		\$ 81,378.51	
J Carolan	\$ 34.64	\$ 72,051.20	\$ 9.60	\$ 5,403.84	\$ 4,467.17	\$ 1,044.74	\$ 12,482.67	\$ 95,459.23	1
T Scheevel	\$ 34.64	\$ 72,051.20	\$ 9.60	\$ 5,403.84	\$ 4,467.17	\$ 1,044.74	\$ 12,899.31	\$ 95,875.87	1
J Thorson	\$ 34.64	\$ 72,051.20	\$ 9.60	\$ 5,403.84	\$ 4,467.17	\$ 1,044.74	\$ 12,482.67	\$ 95,459.23	1
C Aasum	\$ 34.64	\$ 72,051.20	\$ 9.60	\$ 5,403.84	\$ 4,467.17	\$ 1,044.74	\$ 12,482.67	\$ 95,459.23	1
		\$ 372,659.38	\$ 48.00	\$ 27,949.45	\$ 23,104.88	\$ 5,403.56	\$ 62,829.99	\$ 491,995.27	5
Summer									
INTERN	\$ 13.65	\$ 8,190.00		\$ 614.25	\$ 507.78	\$ 118.76		\$ 9,430.79	
INTERN	\$ 13.65	\$ 8,190.00		\$ 614.25	\$ 507.78	\$ 118.76		\$ 9,430.79	
INTERN	\$ 13.65	\$ 8,190.00		\$ 614.25	\$ 507.78	\$ 118.76		\$ 9,430.79	

Part Time

\$ 24,570.00

\$ 397,229.38 \$ 48.00 \$ 29,792.20 \$ 24,628.22 \$ 5,759.83 \$ 62,829.99 \$ 520,287.62 10

Reflects a 12% insurance increase

Reflects a 3% COLA/Market Rate

## Highway Department 330

2022

## HIGHWAY - SHOP

UNION		Based on 49ers Contract							
330-Shop	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
JQ - Shop Foreman	\$ 29.91	\$ 42,771.30	\$ 9.60	\$ 3,207.85	\$ 2,651.82	\$ 620.18	\$ 12,482.67	\$ 61,743.42	1
5/6/2022	\$ 30.85	\$ 20,052.50		\$ 1,503.94	\$ 1,243.26	\$ 290.76		\$ 23,090.45	
DL - Mechanic	\$ 28.36	\$ 29,494.40	\$ 9.60	\$ 2,212.08	\$ 1,828.65	\$ 427.67	\$ 27,857.49	\$ 61,829.89	1
7/1/2022	\$ 29.24	\$ 30,409.60		\$ 2,280.72	\$ 1,885.40	\$ 440.94	\$ -	\$ 35,016.65	
		\$ 122,727.80	\$ 19.20	\$ 9,204.59	\$ 7,609.12	\$ 1,779.55	\$ 40,340.16	\$ 181,680.42	2

Reflects a 12% insurance increase

Reflects a 2.25% COLA/Market Rate per Union Contract

**2022****SURVEYOR**

<b>Surveyor</b>	<b>Hourly/Salary</b>	<b>Gross Salaries</b>	<b>Life Insurance</b>	<b>PERA</b>	<b>Social Security</b>	<b>Medicare</b>	<b>Health Insurance</b>	<b>Total Cost</b>	<b>FTE</b>
New?	\$ 40.78	\$ 84,822.40	\$ 9.60	\$ 6,361.68	\$ 5,258.99	\$ 1,229.92	\$ 27,017.00	\$ 124,699.59	1
		\$ 84,822.40	\$ 9.60	\$ 6,361.68	\$ 5,258.99	\$ 1,229.92	\$ 27,017.00	\$ 124,699.59	1

Reflects a 12% insurance increase

Reflects a 3% COLA/Market Rate

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# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

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13 FUND County Road & Bridge

Report Basis: Modified Accrual

<u>Account Number</u>		<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2021</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Mo. 01 - 06</u>	<u>2022</u> <u>Budget</u>
300	DEPT Highway Administration					
13-300-000-0000-5001	Current Taxes	2,031,782 -	1,913,824 -	1,964,180 -	0	0
13-300-000-0000-5004	Delinquent Taxes	0	18,364 -	0	0	0
13-300-000-0000-5007	Mobile Home Tax - Current	0	258 -	0	0	0
13-300-000-0000-5008	Mobile Home Tax - Prior & Delinqu	0	135 -	0	0	0
13-300-000-0000-5502	Refunds And Reimbursements	8,000 -	4,877 -	8,000 -	7,105 -	8,000 -
13-300-000-0000-5580	Township - Services And Supplies	5,000 -	5,315 -	5,000 -	0	5,000 -
13-300-000-0000-5581	Municipalities - Services And Supp.	4,000 -	662 -	4,000 -	292 -	4,000 -
13-300-000-0000-5582	Private Sector - Services And Suppl	3,000 -	1,260 -	2,000 -	314 -	2,000 -
13-300-000-0000-5583	Other Governmental Fees	2,000 -	10,482 -	2,000 -	923 -	2,000 -
13-300-000-0000-5591	Intra County Fees For Highway	35,000 -	34,118 -	35,000 -	17,267 -	35,000 -
13-300-000-0000-5711	Interest Income	8,000 -	8,311 -	8,000 -	3,021 -	8,000 -
13-300-000-0000-5931	Sale Of Equipment	1,500 -	3,948 -	1,500 -	0	1,500 -
13-300-000-0000-5932	Sale Of Materials	5,500 -	8,988 -	6,000 -	4,566 -	6,000 -
13-300-000-0000-6105	Gross Salaries	240,127	243,155	246,418	114,149	254,592
13-300-000-0000-6110	Overtime Salaries	0	0	0	2,194	0
13-300-000-0000-6152	Life Insurance	29	29	29	14	29
13-300-000-0000-6162	P.E.R.A. - Employer	18,010	18,758	18,481	8,726	19,094
13-300-000-0000-6171	Social Security -Employer	14,888	13,553	15,278	6,237	15,785
13-300-000-0000-6172	Medicare -Employer	3,482	3,170	3,573	1,459	3,692
13-300-000-0000-6174	Co.Health Contribution	68,427	69,087	74,682	37,831	84,742
13-300-000-0000-6203	Telephone	12,000	9,283	11,000	4,542	11,000
13-300-000-0000-6205	Postage And Postal Box Rent	500	511	500	173	500
13-300-000-0000-6206	Employee Electronic Device Reimbu	480	480	480	240	480
13-300-000-0000-6241	Advertising	500	273	500	490	600
13-300-000-0000-6242	Membership Dues	4,000	4,072	4,100	4,027	4,100
13-300-000-0000-6245	Registration Fees	1,500	440	1,000	175	1,000
13-300-000-0000-6270	Data Processing	14,000	15,624	15,000	13,697	15,000
13-300-000-0000-6306	Radio Tower Repair & Services	1,000	547	1,000	550	1,000
13-300-000-0000-6335	Employee Automobile Allowance	500	0	100	73	100
13-300-000-0000-6337	Other Travel Expense	1,500	10	1,500	0	1,000
13-300-000-0000-6350	Unallocated Operating Expenses	0	0	23,366	0	0
13-300-000-0000-6367	County Park Maintenance	0	0	0	27	0
13-300-000-0000-6377	Fees And Service Charges	4,000	1,765	2,000	916	2,000
13-300-000-0000-6408	Other Office Supplies	1,000	80	200	194	300
13-300-000-0000-6639	Asset Inventory	1,500	0	1,000	0	3,000

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# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

Page 3

13 FUND County Road & Bridge

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2021</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Mo. 01 - 06</u>	<u>2022</u> <u>Budget</u>	
DEPT	300	Highway Administration	Revenue	2,103,782 -	2,010,542 -	2,035,680 -	33,488 -	71,500 -
			Expend.	387,443	380,837	420,207	195,714	418,014
			Net	1,716,339 -	1,629,705 -	1,615,473 -	162,226	346,514
310	DEPT	Highway Maintenance						
	13-310-000-0000-5216	Regular Maintenance	2,300,000 -	2,216,943 -	2,627,500 -	1,189,953 -	2,260,910 -	
	13-310-000-0000-5217	Municipal Maintenance	370,000 -	355,807 -	374,500 -	184,127 -	349,840 -	
	13-310-000-0000-5381	Mn - State Disaster Aid Grant	0	0	0	52,279 -	0	
	13-310-000-0000-5383	Matching State Disaster Funds	35,000 -	0	0	0	0	
	13-310-000-0000-5476	Fed - Disaster Aid	0	119,292 -	0	0	0	
	13-310-000-0000-6105	Gross Salaries	999,561	1,029,353	1,027,985	470,982	1,095,232	
	13-310-000-0000-6110	Overtime Salaries	40,000	35,647	40,000	24,238	40,000	
	13-310-000-0000-6152	Life Insurance	164	164	164	82	163	
	13-310-000-0000-6162	P.E.R.A. - Employer	74,967	80,297	77,099	36,740	82,142	
	13-310-000-0000-6171	Social Security-Employer	61,973	65,542	63,735	29,503	67,904	
	13-310-000-0000-6172	Medicare-Employer	14,494	15,328	14,906	6,900	15,881	
	13-310-000-0000-6174	Co.Health Contribution	196,737	201,064	212,181	124,928	263,893	
	13-310-000-0000-6206	Employee Electronic Device Reimbu	3,360	3,330	3,360	1,680	3,360	
	13-310-000-0000-6245	Registration Fees	1,000	0	1,000	4,600	3,000	
	13-310-000-0000-6251	Electricity	500	504	500	210	500	
	13-310-000-0000-6293	Uniform Expense	5,360	6,231	5,520	2,977	6,000	
	13-310-000-0000-6337	Other Travel Expense	1,000	0	1,000	7	300	
	13-310-000-0000-6342	Machinery And Equipment Rental	6,000	0	32,500	530	32,500	
	13-310-000-0000-6367	County Park Maintenance	250	0	100	0	100	
	13-310-000-0000-6466	Safety Materials	6,000	6,177	6,000	2,267	6,000	
	13-310-000-0000-6505	Aggregate	450,000	544,360	450,000	25,956	450,000	
	13-310-000-0000-6506	Sand	20,000	24,948	25,000	0	25,000	
	13-310-000-0000-6515	Traffic Signs	35,000	29,034	40,000	6,297	40,000	
	13-310-000-0000-6520	Culverts	10,000	16,436	10,000	9,224	15,000	
	13-310-000-0000-6524	Dust Control	5,000	1,316	2,000	0	2,000	
	13-310-000-0000-6525	Road Salt And Dust Control Chemi	135,000	157,185	160,000	0	170,000	
	13-310-000-0000-6526	Weed Control	40,000	32,517	40,000	38,508	80,000	
	13-310-000-0000-6528	Bituminous Materials	60,000	75,854	60,000	19,579	60,000	
	13-310-000-0000-6529	Seeding	1,000	1,554	1,000	979	3,500	
	13-310-000-0000-6530	Striping Paint	92,000	75,259	85,000	0	85,000	
	13-310-000-0000-6580	Other Repair And Maintenance Sup	8,000	18,156	20,000	12,910	25,000	

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# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

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13 FUND County Road & Bridge

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2020</u> <u>Budget</u>	<u>2020</u> <u>Actual</u> <u>Mo. 01 - 12</u>	<u>2021</u> <u>Budget</u>	<u>2021</u> <u>Actual</u> <u>Mo. 01 - 06</u>	<u>2022</u> <u>Budget</u>
13-310-000-0000-6629		Infrastructure Improvement	25,000	8,050	25,000	0	25,000
13-310-000-0000-6639		Asset Inventory	0	0	4,900	0	5,000
13-310-000-0000-6640		Equipment Purchased	400,000	379,534	577,000	126,427	350,000
DEPT 310	Highway Maintenance	Revenue	2,705,000 -	2,692,042 -	3,002,000 -	1,426,359 -	2,610,750 -
		Expend.	2,692,366	2,807,840	2,985,950	945,524	2,952,475
		Net	12,634 -	115,798	16,050 -	480,835 -	341,725
320	DEPT	Highway Construction					
13-320-000-0000-5213		State Park	463,622 -	0	463,600 -	0	0
13-320-000-0000-5214		Regular Construction	3,656,000 -	4,704,565 -	4,910,300 -	3,892,634 -	3,504,000 -
13-320-000-0000-5215		Municipal Construction	0	826,706 -	975,600 -	0	300,000 -
13-320-000-0000-5218		Township Bridge	1,350,000 -	244,435 -	1,860,000 -	411,611 -	815,000 -
13-320-000-0000-5475		CFDA 20.205 Fed Construction	2,448,000 -	2,080,000 -	1,950,000 -	0	0
13-320-000-0000-5754		Local Cost Participation	40,000 -	275,916 -	80,000 -	201,610 -	100,000 -
13-320-000-0000-6105		Gross Salaries	373,176	371,619	383,527	179,874	372,659
13-320-000-0000-6110		Overtime Salaries	25,000	52,099	25,000	9,591	25,000
13-320-000-0000-6115		Parttime Salaries	0	0	0	0	24,570
13-320-000-0000-6152		Life Insurance	48	48	48	24	48
13-320-000-0000-6162		P.E.R.A. - Employer	27,988	30,919	28,765	13,110	29,792
13-320-000-0000-6171		Social Security-Employer	23,137	26,405	23,779	11,340	24,628
13-320-000-0000-6172		Medicare-Employer	5,411	6,175	5,561	2,652	5,760
13-320-000-0000-6174		Co.Health Contribution	52,648	52,373	56,614	28,061	62,830
13-320-000-0000-6206		Employee Electronic Device Reimbu	480	480	480	240	480
13-320-000-0000-6241		Advertising	200	1,139	400	1,008	2,500
13-320-000-0000-6245		Registration Fees	3,500	2,865	2,500	350	2,500
13-320-000-0000-6265		Consulting	72,500	137,786	135,000	42,896	185,000
13-320-000-0000-6337		Other Travel Expense	2,500	901	1,000	0	1,000
13-320-000-0000-6341		Township Bridge Construction	1,350,000	249,895	1,860,000	261,951	815,000
13-320-000-0000-6343		Regular Construction Contracts	3,656,000	4,602,636	4,910,300	1,016,789	3,504,000
13-320-000-0000-6344		Sap Municipal Construction	0	836,255	975,600	29,902	300,000
13-320-000-0000-6348		Fed Construction	2,448,000	2,080,000	1,950,000	1,800,209	0
13-320-000-0000-6351		Local Cost Participation	40,000	428,456	80,000	24,835	100,000
13-320-000-0000-6358		State Park Road Construction	463,622	0	463,600	0	0
13-320-000-0000-6363		Right Of Way Costs	2,000	764	48,000	12,327	10,000
13-320-000-0000-6377		Fees And Service Charges	25,000	21,614	35,000	1,860	25,000
13-320-000-0000-6466		Safety Materails	1,500	548	2,000	453	2,000

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## USER-SELECTED BUDGET REPORT

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13 FUND County Road & Bridge

Report Basis: Modified Accrual

			2020	2020	2021	2021	2022	
<u>Account Number</u>			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
		13-320-000-0000-6501	Engineering And Surveying Supplie	5,000	5,657	5,500	3,565	5,500
		13-320-000-0000-6629	Infrastructure Improvement	0	209,132	0	0	0
		13-320-000-0000-6639	Asset Inventory	1,700	0	1,700	1,229	2,500
		13-320-000-0000-6640	Equipment Purchased	60,000	60,628	13,000	11,519	57,000
DEPT	320	Highway Construction	Revenue	7,957,622 -	8,131,622 -	10,239,500 -	4,505,855 -	4,719,000 -
			Expend.	8,639,410	9,178,394	11,007,374	3,453,785	5,557,767
			Net	681,788	1,046,772	767,874	1,052,070 -	838,767
330	DEPT	Equipment Maintenance Shops						
		13-330-000-0000-6105	Gross Salaries	117,570	107,315	123,518	64,134	122,728
		13-330-000-0000-6110	Overtime Salaries	3,500	2,055	3,500	996	3,500
		13-330-000-0000-6152	Life Insurance	19	19	19	9	19
		13-330-000-0000-6162	P.E.R.A. - Employer	8,818	8,448	9,264	3,869	9,205
		13-330-000-0000-6171	Social Security-Employer	7,289	6,927	7,658	3,148	7,609
		13-330-000-0000-6172	Medicare-Employer	1,705	1,620	1,791	736	1,780
		13-330-000-0000-6174	Co.Health Contribution	20,986	20,851	22,539	10,222	40,340
		13-330-000-0000-6206	Employee Electronic Device Reimbu	360	360	360	165	360
		13-330-000-0000-6251	Electricity	35,000	31,771	35,000	16,649	35,000
		13-330-000-0000-6255	Gas	34,000	23,249	34,000	13,049	34,000
		13-330-000-0000-6316	Grounds Maintenance	3,000	70	1,000	0	1,000
		13-330-000-0000-6317	Building Maintenance	40,000	7,549	10,000	4,735	10,000
		13-330-000-0000-6337	Other Travel Expense	0	8	0	9	0
		13-330-000-0000-6377	Fees And Service Charges	250	0	0	0	0
		13-330-000-0000-6516	Tires & Repairs	44,000	54,854	40,000	2,256	40,000
		13-330-000-0000-6561	Gasoline Diesel And Other Fuels	255,000	162,017	230,000	93,699	240,000
		13-330-000-0000-6565	Motor Oil And Lubricants	20,000	13,940	20,000	3,508	20,000
		13-330-000-0000-6575	Machinery Parts	200,000	203,586	200,000	58,892	200,000
		13-330-000-0000-6576	Shop Supplies & Tools	45,000	45,806	45,000	16,445	45,000
		13-330-000-0000-6621	New Building Counstruction	170,000	0	60,000	0	0
		13-330-000-0000-6625	Building Improvement	40,000	2,931	20,000	0	0
		13-330-000-0000-6836	License Fee & Tax	688	0	0	0	0
DEPT	330	Equipment Maintenance Shops	Revenue	0	0	0	0	0
			Expend.	1,047,185	693,376	863,649	292,521	810,541
			Net	1,047,185	693,376	863,649	292,521	810,541
340	DEPT	Local Option Sales Tax						
		13-340-000-0000-5017	Local Option Sales Tax	847,775 -	942,797 -	750,000 -	469,485 -	373,800 -

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# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

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13 FUND County Road & Bridge

Report Basis: Modified Accrual

			<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
	<u>Account Number</u>	<u>Account Description</u>					
	13-340-000-0000-6265	Consulting	0	153	5,000	4,265	5,000
	13-340-000-0000-6363	Right Of Way Costs	0	513	0	0	3,000
	13-340-000-0000-6377	Fees And Service Charges	0	699	0	736	800
	13-340-000-0000-6614	Local Sales Tax Road Improvement:	847,775	788,180	745,000	0	365,000
DEPT	340	Local Option Sales Tax					
		Revenue	847,775 -	942,797 -	750,000 -	469,485 -	373,800 -
		Expend.	847,775	789,545	750,000	5,001	373,800
		Net	0	153,252 -	0	464,484 -	0
360	DEPT	Wheelage Tax					
	13-360-000-0000-5018	Wheelage Tax	471,680 -	453,415 -	450,000 -	176,543 -	475,000 -
	13-360-000-0000-6613	Wheelage Tax Expenses	471,680	696,162	450,000	0	475,000
DEPT	360	Wheelage Tax					
		Revenue	471,680 -	453,415 -	450,000 -	176,543 -	475,000 -
		Expend.	471,680	696,162	450,000	0	475,000
		Net	0	242,747	0	176,543 -	0
FUND	13	County Road & Bridge					
		Revenue	14,085,859 -	14,230,418 -	16,477,180 -	6,611,730 -	8,250,050 -
		Expend.	14,085,859	14,546,154	16,477,180	4,892,545	10,587,597
		Net	0	315,736	0	1,719,185 -	2,337,547



Bobbie  
8/20/21 8:46AM

# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

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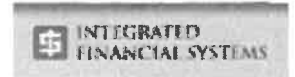
23 FUND County Airport Fund

Report Basis: Modified Accrual

<u>Account Number</u>			<u>Account Description</u>	<u>2020 Budget</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 Actual Mo. 01 - 06</u>	<u>2022 Budget</u>
350	DEPT	County Airport						
		23-350-000-0000-5001	Current Taxes	39,050 -	36,899 -	44,450 -	0	0
		23-350-000-0000-5004	Delinquent Taxes	0	374 -	0	0	0
		23-350-000-0000-5007	Mobile Home Tax - Current	0	5 -	0	0	0
		23-350-000-0000-5008	Mobile Home Tax - Prior & Delinqu	0	2 -	0	0	0
		23-350-000-0000-5375	Mn-Maintenance & Operation Gran	22,000 -	0	22,000 -	0	22,000 -
		23-350-000-0000-5377	Mn - Airport Grant	135,081 -	0	212,050 -	0	189,000 -
		23-350-000-0000-5484	CARES/CRRSA/ARPA	0	0	0	0	60,000 -
		23-350-000-0000-5499	CFDA 20.106 FED Construction	1,171,472 -	0	1,274,400 -	0	640,000 -
		23-350-000-0000-5502	Refunds And Reimbursements	100 -	0	100 -	0	100 -
		23-350-000-0000-5811	Rental Fees	5,800 -	3,919 -	5,800 -	3,339 -	4,500 -
		23-350-000-0000-5910	Temporary Inter Fund Transfer	0	0	100,000 -	0	0
		23-350-000-0000-6203	Telephone	1,800	2,225	2,000	1,159	2,500
		23-350-000-0000-6242	Membership Dues	150	150	150	150	150
		23-350-000-0000-6245	Registration Fees	1,500	0	1,500	0	1,500
		23-350-000-0000-6251	Electricity	7,000	5,427	6,500	2,397	7,200
		23-350-000-0000-6305	Machinery And Equipment Repairs	1,500	2,069	3,000	155	3,000
		23-350-000-0000-6316	Grounds Maintenance	15,000	7,528	16,000	0	16,000
		23-350-000-0000-6317	Building Maintenance	750	387	500	0	500
		23-350-000-0000-6321	Other Repair And Maintenance	250	37	250	0	100
		23-350-000-0000-6335	Employee Automobile Allowance	400	0	100	0	100
		23-350-000-0000-6337	Other Travel Expense-Meals	1,200	0	500	0	500
		23-350-000-0000-6354	Property Liability Insurance	1,735	1,862	3,000	1,593	5,000
		23-350-000-0000-6377	Fees And Service Charges	1,200	402	1,200	0	500
		23-350-000-0000-6378	Airside Expenses	750	264	4,000	0	4,000
		23-350-000-0000-6411	Custodial Supplies	300	0	1,600	0	1,600
		23-350-000-0000-6612	CARES/CRRSA/ARPA	0	0	0	0	60,000
		23-350-000-0000-6626	Mn Improvement Const/Grant	135,081	1,071	212,050	0	189,000
		23-350-000-0000-6628	Fed Improvement Const/Grant	1,171,472	19,270	1,274,400	310	640,000
		23-350-000-0000-6630	County Share Construction/Improv	36,615	1,071	132,050	0	36,000
DEPT	350	County Airport	Revenue	1,373,503 -	41,199 -	1,658,800 -	3,339 -	915,600 -
			Expend.	1,376,703	41,763	1,658,800	5,764	967,650
			Net	3,200	564	0	2,425	52,050
351	DEPT	Airport Fuel Sales						
		23-351-000-0000-5519	Aviation Fuel Revenue	41,500 -	30,427 -	36,850 -	11,058 -	36,850 -

Bobbie  
8/20/21 8:46AM

# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

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23 FUND County Airport Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2020 Budget</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 Actual Mo. 01 - 06</u>	<u>2022 Budget</u>
23-351-000-0000-6254		Airplane Fuel	36,000	24,949	35,000	13,152	35,000
23-351-000-0000-6321		Other Repair And Maintenance	1,000	0	1,000	101	1,000
23-351-000-0000-6377		Fees And Service Charges	1,200	574	750	24	750
23-351-000-0000-6416		Misc Supplies	100	0	100	0	100
DEPT 351		Airport Fuel Sales					
		Revenue	41,500 -	30,427 -	36,850 -	11,058 -	36,850 -
		Expend.	38,300	25,523	36,850	13,277	36,850
		Net	3,200 -	4,904 -	0	2,219	0
FUND 23		County Airport Fund					
		Revenue	1,415,003 -	71,626 -	1,695,650 -	14,397 -	952,450 -
		Expend.	1,415,003	67,286	1,695,650	19,041	1,004,500
		Net	0	4,340 -	0	4,644	52,050
Final Totals		Revenue	15,500,862 -	14,302,044 -	18,172,830 -	6,626,127 -	9,202,500 -
		Expend.	15,500,862	14,613,440	18,172,830	4,911,586	11,592,097
		Net	0	311,396	0	1,714,541 -	2,389,597

**RESOLUTION**

**FILLMORE COUNTY BOARD OF COMMISSIONERS  
Preston, Minnesota 55965**

Date August 24, 2021 Resolution No. \_\_\_\_\_

Motion by Commissioner \_\_\_\_\_ Second by Commissioner \_\_\_\_\_

**WHEREAS, Midwest Contracting Inc.**, has in all things completed **SAP 23-634-005**, in Newburg Township and the County Board being fully advised in the premise.

**NOW THEN BE IT RESOLVED:**

That we do hereby accept said completed project for and on behalf of the County of Fillmore and authorize final payment as specified.

Dated at Preston, Minnesota, this 24th day of August, 2021

Contract Price:       \$       901,972.05

Value of Work:       \$       934,608.94

**Final Payment:       \$       46,730.45**

\_\_\_\_\_, Chairman of the Board

**VOTING AYE**

Commissioners      Dahl ☐              Lentz ☐              Bakke ☐              Hindt ☐              Prestby ☐

**VOTING NAY**

Commissioners      Dahl ☐              Lentz ☐              Bakke ☐              Hindt ☐              Prestby ☐

---

STATE OF MINNESOTA  
COUNTY OF FILLMORE

I, Bobbie Hillery, Administrator 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 \_\_\_\_ day of \_\_\_\_\_, 2021.

Witness my hand and official seal at Preston, Minnesota the \_\_\_\_ day of \_\_\_\_\_, 2021.

SEAL

Bobbie Hillery, Administrator  
Fillmore County Board of Commissioners

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 8/24/2021

Amount of time requested (minutes):

10

Dept.: Fillmore County Public Health

Prepared By: Jessica Erickson

State item(s) of business with brief analysis. If requesting multiple items, please number each item for clarity. Provide relevant material(s) for documentation. Please note on each item if documentation is needed and attached.

## Consent Agenda:

1. Consider purchase of chairs with grant funding
2. Review grant expenditures

Documentation

(Yes/No):

Yes

Yes

## Regular Agenda:

- 1.

Documentation

(Yes/No):

All requests for County Board agenda must be in the Administrator's office **No later than noon Thursday prior to the Board date**. Items received after this time **will** not be placed on the Board agenda. All requests should be sent to: [bhillery@co.fillmore.mn.us](mailto:bhillery@co.fillmore.mn.us); [koman@co.fillmore.mn.us](mailto:koman@co.fillmore.mn.us); and [kruesink@co.fillmore.mn.us](mailto:kruesink@co.fillmore.mn.us)



1920 North Broadway  
Rochester MN 55906  
507-282-3870

**Quotation 38326**  
**Quote Date** 08/19/21  
**Customer Order** CHAIRS  
**Customer** 1154  
**Terms** Due Upon Receipt  
**Expiration Date** 09/30/21  
**Account Representative** JULIE  
HALDEMAN

**Quote To**

County of Fillmore  
902 HOUSTON ST NW STE 2  
Preston MN 55965-1094

**Ship To**

Jessica Erickson  
County of Fillmore  
902 HOUSTON ST NW STE 2  
Preston MN 55965-1094

**Phone** +1 (507) 951-8017

jerickson@co.fillmore.mn.us

Fillmore County Public Health

A deposit of 50% is required on all orders. Maximum of \$5,000/order on credit card. A 4% process fee will be imposed on credit card transactions above \$5,000. Balance due upon receipt of order. Order is non-refundable/Non-returnable. SG terms/conditions apply

**Contact:** Jessica Erickson  
jerickson@co.fillmore.mn.us  
+1 (507) 951-8017

Omnia

Description	Quantity	Unit Price Sell/List/Disc	Extended Price
1 HIWMU - Ign 2.0 Mid-back Upholstered (non lumbar)	25	318.49	7,962.25
<b>Control Type:</b>		682.00	
.Y2: Advanced Synchro- Tilt		53.30%	
<b>Select Arm Type:</b>			
.F: Arm: Fixed			
<b>Select Caster/Glide Option:</b>			
.H: Hard Caster			
<b>Select Upholstery:</b>			
\$(1): Gr 1 UPH			
.CU: Centurion			
10: COLOR: Black			
<b>Select Lumbar:</b>			
.NL: No Lumbar			
<b>Select base:</b>			
.SB: Base: Standard Base			
<b>Select Frame Color:</b>			

Accepted by \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_



1920 North Broadway  
Rochester MN 55906  
507-282-3870

Quotation **38326**

Page 2 / 4 (cont'd)

Description		Quantity	Unit Price Sell/List/Disc	Extended Price
1	.T: FRAME: Black HON			
2	<b>INSTALL</b> - FURNITURE INSTALLATION(including wall attachment if applicable) SGOP	1	220.00 0.00 0.00%	220.00
Quotation Totals				
Sub Total				8,182.25
Minnesota NON-Taxable				0.00
Grand Total				8,182.25

End of Quotation

Accepted by \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

## Finish Summary

Product Type	Finish Group Description	Finish Description	Finish
	Select Arm Type	Arm: Fixed	No Image Available
	Select Caster/Glide Option	Hard Caster	No Image Available
	Select Lumbar	No Lumbar	No Image Available
	Select base	Base: Standard Base	No Image Available
	Select Frame Color	FRAME: Black	No Image Available
	Control Type	Advanced Synchro- Tilt	No Image Available
	Select Upholstery	COLOR: Black	No Image Available

*Select Images are provided as a preliminary color and type representation and should not be used for final color and product selection. Due to individual computer/monitor/printer settings: color, texture, pattern, size and feature rendering may vary from the actual sample. For accuracy, order and view an actual sample.*

Accepted by \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

Terms and Conditions of Sale

1. Orders: It is understood and agreed that an order cannot be canceled except by mutual consent, subject to Vendor's approval. If a percentage cancellation charge is made by the vendor, the percentage will be applied to the contract cost of the items canceled and be invoiced to the Customer/Purchaser. If Vendor is unable to accommodate the request for cancellation, the sale will be final.
2. Change orders: Request to change the scope of the project after product has been ordered or the labor quote has been approved by Purchaser may result in change order fees.
3. Price: All prices are firm for 30 days from the date of this proposal unless manufacturer assesses a price increase or otherwise specifically noted.
4. Tax: Proposals and orders are subject to applicable sales tax.
5. Deposit: Fifty percent (50%) deposit is required with order unless Purchaser is legally exempt, or negotiation has been made.
6. Terms: Net due upon receipt of invoice. A finance charge of 1.5% per month will be charged on all balances over thirty (30) days. Schmidt Goodman Office Products, Inc. reserves the right to charge a credit card fee if that payment method is chosen. The fee will be added to the total of the transaction and will be equal to the cost of processing the selected credit card. Maximum Credit Card payment allowed \$5000. per order.
7. Delivery: in the event that delivery/installation is provided as part of the sale, the following shall apply; Job site shall be clear and free of debris prior to installation. Electric current, heat, and elevator services will be furnished without charge to Schmidt Goodman Office Products, Inc. Delivery/installation hours shall be made during normal business hours (eight-hour, five-day work week Monday thru Friday). If Delivery/Installation is required at a time other than stated, Purchaser agrees to pay Schmidt Goodman Office Products, Inc. the applicable overtime rate. Upon delivery of goods by Schmidt Goodman Office Products, Inc. to Purchaser's location, all risk of loss or damage shall pass to the Purchaser, including but not limited to loss/damage by weather, other trades such as painting, plastering, wall covering, window treatments, fire or other elements. Purchaser agrees to hold Schmidt Goodman office Products, Inc. harmless from loss for such reasons.
8. Delivery/Installation Delays: If Premises of Purchaser are not ready for installation/delivery the Purchaser agrees to pay ninety percent (90%) of the value of the delivered goods within five (5) days. If product cannot be delivered/installed as originally scheduled due to site readiness Purchaser agrees to pay any cost of storage, re-direct of freight, labor hours of double handling product and any other costs incurred due to non-readiness of job site.
9. Lien and security interest: Schmidt Goodman Office Products, Inc. shall have and retain a lien on and security interests, in all goods until all goods have been paid for in full. Upon non-payment of goods Schmidt Goodman Office Products, Inc. shall have the right to recover possession of such of goods. Cost of removal of goods shall be at the expense of the Purchaser.
10. Costs and attorney fees: In the event the Purchaser should fail to comply with any of the terms, conditions, or provisions hereof, and should it become necessary for Schmidt Goodman Office Products, Inc. to incur costs or engage the services of others, Purchaser agrees to pay all costs and expenses incurred by Schmidt Goodman office Products, Inc.; including costs and reasonable attorney's fees, whether out of court, at trial or appellate levels or in bankruptcy/insolvency proceedings, or otherwise.
11. Lack of control: Schmidt Goodman Office Products, Inc. shall not be liable for any damages, arising out of failure, delay or interruption in the performance of this proposal/order caused by strike, flood, wind, war, civil disturbance, fire, act of God, shortage of labor or materials, or any other matter beyond its direct and sole control.
12. Trade/Manufacture standards: The goods shall be subject to reasonable variation from standard in color, quality, finish and variations allowed by the trade customs of the industry.
13. Warranty Disclaimer: Schmidt Goodman Office Products, Inc. will assist Purchaser in the resolution of problems or claims concerning damaged and/or defective materials within guarantee or warranty period as stated by the manufacturer supplier or fabricator. Schmidt Goodman Office Products, Inc. will arrange for the repair or replacement of any damaged or defectives goods covered under Manufacturer's warranty. Schmidt Goodman Office Products, Inc. neither guarantees nor warrants that the manufacturer will comply with the terms of its warranty and Schmidt Goodman Office Products, Inc. does not adopt, guarantee or warranty that the manufacturer will comply with its obligations. Schmidt Goodman Office Products, Inc. shall not be liable for defects in, or loss to the goods sold or caused by the goods sold. Schmidt Goodman Office Products, Inc. hereby disclaims all warranties, expressed or implied, including without limitation, implied warranties of merchantability or fitness for a particular purpose and Schmidt Goodman Office Products, Inc. shall not be liable for any actual indirect, special, incidental or consequential damages to Purchaser or to any third party as consequence of the alleged breach of any such warranty. Purchaser agrees to indemnify and hold harmless Schmidt Goodman Office Products, Inc. and its agents and employees of and from any claims for damage or loss due to due to damage or injury caused by the goods after delivery to the Purchaser.



2022	Finance								
Finance	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
LA - Finance Dir.	\$ 41.20	\$ 49,975.60	\$ 9.60	\$ 3,748.17	\$ 3,098.49	\$ 724.65	\$ 29,026.77	\$ 86,583.27	1
8/1/2022	\$ 42.43	\$ 36,786.81	\$ -	\$ 2,759.01	\$ 2,280.78	\$ 533.41	\$ -	\$ 42,360.01	
		\$ 86,762.41	\$ 9.60	\$ 6,507.18	\$ 5,379.27	\$ 1,258.05	\$ 29,026.77	\$ 128,943.29	1
BH - Account Tech	\$ 22.20	\$ 19,247.40	\$ 9.60	\$ 1,443.56	\$ 1,193.34	\$ 279.09	\$ 12,482.67	\$ 34,655.65	1
6/1/2022	\$ 22.93	\$ 27,814.09	\$ -	\$ 2,086.06	\$ 1,724.47	\$ 403.30	\$ -	\$ 32,027.92	
		\$ 47,061.49	\$ 9.60	\$ 3,529.61	\$ 2,917.81	\$ 682.39	\$ 12,482.67	\$ 66,683.58	1
		\$ 133,823.90	\$ 19.20	\$ 10,036.79	\$ 8,297.08	\$ 1,940.45	\$ 41,509.44	\$ 195,626.86	2

Reflects a 12% insurance increase

Reflects a 3% COLA/Market Rate

Bobbie  
8/20/21 8:46AM

# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

Page 2

01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>			<u>Account Description</u>	<u>2020 Budget</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 Actual Mo. 01 - 06</u>	<u>2022 Budget</u>
050	DEPT	Finance						
		01-050-000-0000-6105	Gross Salaries	122,416	120,617	128,920	61,166	133,824
		01-050-000-0000-6110	Overtime Salaries	0	456	0	707	0
		01-050-000-0000-6152	Life Insurance	19	16	19	9	19
		01-050-000-0000-6162	P.E.R.A. - Employer	9,181	9,548	9,669	4,640	10,037
		01-050-000-0000-6171	Social Security-Employer	7,590	7,221	7,993	3,497	8,297
		01-050-000-0000-6172	Medicare-Employer	1,775	1,689	1,869	818	1,940
		01-050-000-0000-6174	Co. Health Contribution	33,642	33,918	36,666	19,463	41,510
		01-050-000-0000-6233	Publications	0	2,550	1,500	0	1,500
		01-050-000-0000-6245	Registration Fees	750	0	1,000	0	500
		01-050-000-0000-6335	Employee Automobile Allowance	200	0	200	0	100
		01-050-000-0000-6337	Other Travel Expense	400	0	250	0	250
		01-050-000-0000-6561	Gasoline Diesel And Other Fuels	0	0	100	0	100
DEPT	050	Finance	Revenue	0	0	0	0	0
			Expend.	175,973	176,015	188,186	90,300	198,077
			Net	175,973	176,015	188,186	90,300	198,077
FUND	01	County Revenue Fund	Revenue	0	0	0	0	0
			Expend.	175,973	176,015	188,186	90,300	198,077
			Net	175,973	176,015	188,186	90,300	198,077
Final Totals			Revenue	0	0	0	0	0
			Expend.	175,973	176,015	188,186	90,300	198,077
			Net	175,973	176,015	188,186	90,300	198,077

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 8/24/2021	Amount of time requested (minutes):	10
Dept.: Administration	Prepared By:	Lindsi Engle

State item(s) of business with brief analysis. If requesting multiple items, please number each item for clarity. Provide relevant material(s) for documentation. Please note on each item if documentation is needed and attached.

## Consent Agenda:

<u>Regular Agenda:</u>	<u>Documentation</u>
1. Consider request to hire replacement Administration Accounting Technician at Grade 7/Step 1 effective 9/8/21 a. Julia McCaslin b. \$21.55 per hour	NO
2. Consider request to hire replacement Assessor Accounting Technician Grade 7/Step 1 effective 9/13/21 a. Aimee Stettler b. \$21.55 per hour	NO

All requests for County Board agenda must be in the Administrator's office **No later than noon Thursday prior to the Board date.** Items received after this time **will not** be placed on the Board agenda. All requests should be sent to: [bhillery@co.fillmore.mn.us](mailto:bhillery@co.fillmore.mn.us); [lengle@co.fillmore.mn.us](mailto:lengle@co.fillmore.mn.us); and [tkraling@co.fillmore.mn.us](mailto:tkraling@co.fillmore.mn.us)

2022	Administration / Commissioners								
Administrator	Hourly/Salary	Gross Salaries	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost	FTE
BH - Admin	\$ 56.81	\$ 108,336.67	\$ 9.60	\$ 8,125.25	\$ 6,716.87	\$ 1,570.88	\$ 18,122.90	\$ 142,882.18	1
12/3/2022	\$ 58.40	\$ 10,103.20		\$ 757.74	\$ 626.40	\$ 146.50		\$ 11,633.83	
		\$ 118,439.87	\$ 9.60	\$ 8,882.99	\$ 7,343.27	\$ 1,717.38	\$ 18,122.90	\$ 154,516.01	1
LE - HR	\$ 28.25	\$ 32,205.00	\$ 9.60	\$ 2,415.38	\$ 1,996.71	\$ 466.97	\$ 12,482.67	\$ 49,576.33	1
7/19/2022	\$ 29.20	\$ 27,448.00	\$ -	\$ 2,058.60	\$ 1,701.78	\$ 398.00	\$ -	\$ 31,606.37	
		\$ 59,653.00	\$ 9.60	\$ 4,473.98	\$ 3,698.49	\$ 864.97	\$ 12,482.67	\$ 81,182.70	1
New - Account Tech	\$ 22.20	\$ 31,635.00	\$ 9.60	\$ 2,372.63	\$ 1,961.37	\$ 458.71	\$ 12,482.67	\$ 48,919.97	1
9/8/2022	\$ 22.93	\$ 15,019.15		\$ 1,126.44	\$ 931.19	\$ 217.78		\$ 17,294.55	
		\$ 46,654.15	\$ 9.60	\$ 3,499.06	\$ 2,892.56	\$ 676.49	\$ 12,482.67	\$ 66,214.52	1
TK - Account Tech	\$ 22.20	\$ 8,857.80	\$ 9.60	\$ 664.34	\$ 549.18	\$ 128.44	\$ 18,848.66	\$ 29,058.02	1
3/8/2022	\$ 22.93	\$ 38,545.33		\$ 2,890.90	\$ 2,389.81	\$ 558.91		\$ 44,384.95	
		\$ 47,403.13	\$ 9.60	\$ 3,555.23	\$ 2,938.99	\$ 687.35	\$ 18,848.66	\$ 73,442.96	1
		\$ 272,150.15	\$ 38.40	\$ 20,411.26	\$ 16,873.31	\$ 3,946.18	\$ 61,936.90	\$ 375,356.20	4

Commissioner	Current	3.00%	Life Insurance	PERA	Social Security	Medicare	Health Insurance	Total Cost
D Bakke	\$ 25,186.86	\$ 25,942.47	\$ 6.36	\$ 1,945.68	\$ 1,608.43	\$ 376.17	\$ 12,899.31	\$ 42,778.42
M Prestby	\$ 25,186.86	\$ 25,942.47	\$ 9.60	\$ 1,945.68	\$ 1,608.43	\$ 376.17	\$ 12,482.67	\$ 42,365.02
R Dahl	\$ 25,186.86	\$ 25,942.47	\$ 6.36	\$ 1,945.68	\$ 1,608.43	\$ 376.17	\$ 12,899.31	\$ 42,778.42
L Hindt	\$ 25,186.86	\$ 25,942.47	\$ 6.36	\$ 1,945.68	\$ 1,608.43	\$ 376.17	\$ 12,482.67	\$ 42,361.78
M Lentz	\$ 25,186.86	\$ 25,942.47	\$ 9.60	\$ 1,945.68	\$ 1,608.43	\$ 376.17	\$ 12,899.31	\$ 42,781.66
		\$ 129,712.33	\$ 38.28	\$ 9,728.42	\$ 8,042.16	\$ 1,880.83	\$ 63,663.27	\$ 213,065.30

Reflects a 12% insurance increase

Reflects a 3% COLA/Market Rate

Bobbie  
8/20/21 10:30AM

# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

Page 2

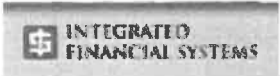
01 FUND County Revenue Fund

Report Basis: Modified Accrual

Account Number	Account Description	2020 Budget	2020 Actual Mo. 01 - 12	2021 Budget	2021 Actual Mo. 01 - 06	2022 Budget
001 DEPT General Government						
01-001-000-0000-5001	Current Taxes	6,650,385 -	6,152,468 -	6,953,375 -	0	0
01-001-000-0000-5003	Tif District Decertified	0	17,437 -	0	0	0
01-001-000-0000-5004	Delinquent Taxes	65,000 -	59,756 -	65,000 -	0	65,000 -
01-001-000-0000-5005	Severed Mineral Rights	106 -	212 -	106 -	0	106 -
01-001-000-0000-5007	Mobile Home Tax - Current	1,000 -	829 -	1,000 -	0	1,000 -
01-001-000-0000-5008	Mobile Home Tax - Prior & Delinqu	135 -	406 -	135 -	0	135 -
01-001-000-0000-5010	Forfeited Tax	0	8,000 -	0	0	0
01-001-000-0000-5013	Mortgage Registry Tax	6,500 -	13,605 -	7,000 -	7,474 -	10,000 -
01-001-000-0000-5014	State Deed Tax	10,000 -	11,489 -	10,000 -	7,553 -	10,000 -
01-001-000-0000-5016	5% Lodging Tax	50 -	27 -	50 -	3 -	0
01-001-000-0000-5021	R.E. Penalties & Interest - Current	35,000 -	30,833 -	35,000 -	0	30,000 -
01-001-000-0000-5022	R.E. Penalties & Interest - Prior & D	31,000 -	27,000 -	31,000 -	0	27,000 -
01-001-000-0000-5025	M.H. Penalties & Interest - Current	60 -	29 -	75 -	0	50 -
01-001-000-0000-5026	M.H. Penalties & Interest - Prior & I	60 -	284 -	75 -	0	100 -
01-001-000-0000-5027	Costs Of Penalties & Interest	3,500 -	3,999 -	3,500 -	0	3,500 -
01-001-000-0000-5101	Auctioneer License	250 -	220 -	250 -	160 -	200 -
01-001-000-0000-5102	Tobacco License	1,000 -	1,000 -	1,000 -	0	1,000 -
01-001-000-0000-5118	Beer License & Permit	20 -	0	20 -	0	20 -
01-001-000-0000-5120	Liquor License & Permit	3,000 -	3,750 -	3,000 -	3,750 -	3,750 -
01-001-000-0000-5201	Dnr Chapt 477A.11 In Lieu-Acq Na	333,600 -	376,240 -	375,000 -	0	375,000 -
01-001-000-0000-5204	Pera Aid	26,020 -	0	26,020 -	0	26,020 -
01-001-000-0000-5206	Dnr 97A.061 In Lieu Of Taxes	21,780 -	42,882 -	20,000 -	0	30,000 -
01-001-000-0000-5208	Market Value & Ag Credit	250,000 -	371,657 -	250,000 -	0	250,000 -
01-001-000-0000-5210	Disparity Reduction Aid	119,773 -	119,773 -	119,773 -	0	119,773 -
01-001-000-0000-5224	T79 Dot-R/W 30% Rent To County	50 -	110 -	50 -	37 -	50 -
01-001-000-0000-5228	County Program Aid	825,599 -	826,722 -	822,699 -	0	815,004 -
01-001-000-0000-5229	Riparian Aid	143,552 -	143,552 -	143,539 -	0	143,564 -
01-001-000-0000-5380	Mn - Snowmobile Trail Grant	77,000 -	64,688 -	80,000 -	90,405 -	80,000 -
01-001-000-0000-5421	10.561 Cost Allocation Federal Gra	30,000 -	51,760 -	25,000 -	15,524 -	30,000 -
01-001-000-0000-5422	93.658 Cost Allocation Federal Gra	5,000 -	7,401 -	3,000 -	1,892 -	3,500 -
01-001-000-0000-5433	93.778 Cost Allocation Federal Gra	50,000 -	77,729 -	43,000 -	20,143 -	40,000 -
01-001-000-0000-5444	93.767 Cost Allocation Federal Gra	32 -	89 -	125 -	126 -	100 -
01-001-000-0000-5445	93.563 Cost Allocation Fed Grant	15,000 -	32,868 -	16,500 -	10,622 -	22,000 -
01-001-000-0000-5446	93.566 Cost Allocation Federeal Gr:	60 -	8 -	60 -	8 -	20 -
01-001-000-0000-5468	93.558 Cost Allocation Federal Gra	4,000 -	12,299 -	7,000 -	3,245 -	7,000 -

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# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

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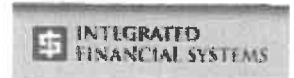
01 FUND County Revenue Fund

Report Basis: Modified Accrual

			2020	2020	2021	2021	2022	
<u>Account Number</u>			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>		
01-001-000-0000-5711			Interest Income	25,000 -	54,311 -	25,000 -	2,880 -	25,000 -
01-001-000-0000-5810			Reimb. for Insurance, Copies & Lea:	22,793 -	13,342 -	20,000 -	1,830 -	15,000 -
01-001-000-0000-5811			Rental	24,000 -	24,000 -	24,000 -	12,000 -	24,000 -
01-001-000-0000-6350			Unallocated Operating Expenses	65,850	6,396	176,915	6,250	150,000
01-001-000-0000-6354			Property Casualty Insurance	146,641	148,678	164,846	170,661	182,000
01-001-000-0000-6355			Workers Comp Insurance	108,552	106,889	122,306	118,248	120,000
01-001-000-0000-6803			Miscellaneous Expense	0	33,357	0	0	0
01-001-000-0000-6876			Snowmobile Trail Payments	77,000	91,574	80,000	89,659	80,000
DEPT	001	General Government	Revenue	8,780,325 -	8,550,775 -	9,111,352 -	177,652 -	2,157,892 -
			Expend.	398,043	386,894	544,067	384,818	532,000
			Net	8,382,282 -	8,163,881 -	8,567,285 -	207,166	1,625,892 -
003	DEPT	Board Of Commissioners						
01-003-000-0000-6104			Per Diem	17,000	15,525	16,000	7,470	16,000
01-003-000-0000-6105			Gross Salaries	118,465	124,552	125,934	58,124	129,712
01-003-000-0000-6152			Life Insurance	48	42	48	20	38
01-003-000-0000-6162			P.E.R.A. - Employer	8,885	9,292	9,445	4,240	9,728
01-003-000-0000-6171			Social Security-Employer	7,345	8,723	7,808	3,891	8,042
01-003-000-0000-6172			Medicare-Employer	1,718	2,040	1,826	910	1,881
01-003-000-0000-6174			Co.Health Contribution	42,155	41,947	45,345	22,669	63,663
01-003-000-0000-6233			Publications	500	3,195	500	2,361	3,000
01-003-000-0000-6245			Registration Fees	2,800	1,150	2,800	225	2,800
01-003-000-0000-6335			Employee Automobile Allowance	8,000	4,152	7,000	1,960	7,000
01-003-000-0000-6337			Other Travel Expense	2,500	1,077	2,000	0	2,000
DEPT	003	Board Of Commissioners	Revenue	0	0	0	0	0
			Expend.	209,416	211,695	218,706	101,870	243,864
			Net	209,416	211,695	218,706	101,870	243,864
011	DEPT	District Court						
01-011-000-0000-6261			Court Appointed Attorneys	26,000	26,350	26,000	7,045	26,000
01-011-000-0000-6285			Professional Fees	2,500	3,027	2,500	7,125	3,000
DEPT	011	District Court	Revenue	0	0	0	0	0
			Expend.	28,500	29,377	28,500	14,170	29,000
			Net	28,500	29,377	28,500	14,170	29,000
014	DEPT	Law Library						
01-014-000-0000-5501			Fees And Charges	16,990 -	11,549 -	11,000 -	6,410 -	11,000 -
01-014-000-0000-6377			Fees And Service Charges	2,000	0	1,000	0	1,000

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## USER-SELECTED BUDGET REPORT

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01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2020 Budget</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 Actual Mo. 01 - 06</u>	<u>2022 Budget</u>
01-014-000-0000-6451		Reference Materials	14,990	7,311	10,000	1,882	10,000
DEPT 014	Law Library	Revenue	16,990 -	11,549 -	11,000 -	6,410 -	11,000 -
		Expend.	16,990	7,311	11,000	1,882	11,000
		Net	0	4,238 -	0	4,528 -	0
045	DEPT	Accounting Services					
01-045-000-0000-6285		Professional Fees	48,900	44,900	50,000	5,000	50,000
DEPT 045	Accounting Services	Revenue	0	0	0	0	0
		Expend.	48,900	44,900	50,000	5,000	50,000
		Net	48,900	44,900	50,000	5,000	50,000
061	DEPT	Data Processing					
01-061-000-0000-5853		Copies And Other Taxable Sales	100 -	0	100 -	11 -	20 -
01-061-000-0000-6245		Registration Fees	300	0	300	0	0
01-061-000-0000-6284		Computer Consultant	1,000	0	1,000	406	0
01-061-000-0000-6310		Contract Repairs And Maintenance	0	3,150	3,500	50	0
01-061-000-0000-6360		Finance & General Government Sup	3,300	2,100	3,300	1,800	2,500
01-061-000-0000-6362		Property Tax Support	41,900	39,028	37,000	13,457	40,000
01-061-000-0000-6364		Ifs Support	9,514	10,982	14,000	11,309	12,000
01-061-000-0000-6366		Payment Support	24,880	7,799	10,000	1,000	10,000
01-061-000-0000-6371		Cama	17,795	19,297	17,795	4,884	18,000
01-061-000-0000-6373		Treasurer's Financial	1,807	1,807	1,807	1,807	1,807
01-061-000-0000-6376		Cash Register	2,549	2,549	2,549	2,549	2,549
01-061-000-0000-6377		Fees And Service Charges	16,000	5,359	16,000	5,588	6,000
01-061-000-0000-6402		Stationary And Forms	1,000	326	1,000	529	600
01-061-000-0000-6405		Data Processing Supplies	100	0	100	0	0
01-061-000-0000-6407		Infomation Services Support Grou	1,050	1,500	1,050	1,800	2,000
01-061-000-0000-6639		Asset Inventory	1,500	1,533	1,500	383	1,500
01-061-000-0000-6640		Equipment Purchased	0	1,350 -	0	1,800	0
DEPT 061	Data Processing	Revenue	100 -	0	100 -	11 -	20 -
		Expend.	122,695	94,080	110,901	47,362	96,956
		Net	122,595	94,080	110,801	47,351	96,936
104	DEPT	Gis					
01-104-000-0000-5501		Fees And Charges	0	4,141 -	0	0	0
01-104-000-0000-6285		Professional Fees	90,000	56,100	50,000	65,100	65,100
01-104-000-0000-6377		Fees And Service Charges	0	9,970	0	0	0
01-104-000-0000-6514		Address Signs	1,500	1,056	1,500	716	1,500

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## USER-SELECTED BUDGET REPORT

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01 FUND County Revenue Fund

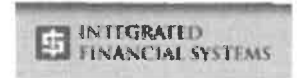
Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2020 Budget</u>	<u>2020 Actual</u> Mo. 01 - 12	<u>2021 Budget</u>	<u>2021 Actual</u> Mo. 01 - 06	<u>2022 Budget</u>
01-104-000-0000-6637		Software Expenses	25,000	21,994	12,500	0	25,000
DEPT 104	Gis	Revenue	0	4,141 -	0	0	0
		Expend.	116,500	89,120	64,000	65,816	91,600
		Net	116,500	84,979	64,000	65,816	91,600
112	DEPT	County Farm					
01-112-000-0000-5811		Rental	11,722 -	11,722 -	11,500 -	13,783 -	13,783 -
01-112-000-0000-6377		Fees And Service Charges	2,112	2,393	2,500	2,345	2,500
DEPT 112	County Farm	Revenue	11,722 -	11,722 -	11,500 -	13,783 -	13,783 -
		Expend.	2,112	2,393	2,500	2,345	2,500
		Net	9,610 -	9,329 -	9,000 -	11,438 -	11,283 -
149	DEPT	Other General Government					
01-149-000-0000-5326		COVID-19	0	32 -	0	0	0
01-149-000-0000-5340		Local Performance Aid	2,949 -	2,948 -	2,949 -	0	2,948 -
01-149-000-0000-5753		Private Grants And Contributions	2,000 -	875 -	2,000 -	0	1,000 -
01-149-000-0000-5831		Miscellaneous Revenue	300 -	198 -	200 -	49 -	200 -
01-149-000-0000-5836		County Map Sales	0	28 -	0	332 -	0
01-149-000-0000-5932		Sale Of Materials	0	0	0	2 -	0
01-149-000-0000-6104		Per Diem	1,000	225	750	45	750
01-149-000-0000-6171		Social Security-Employer	62	0	48	0	48
01-149-000-0000-6172		Medicare-Employer	14	0	9	0	9
01-149-000-0000-6175		Retiree Health Ins. Benefit	55,000	30,112	55,000	21,258	40,000
01-149-000-0000-6203		Telephone	80,000	94,685	90,000	45,853	95,000
01-149-000-0000-6205		Postage And Postal Box Rent	25,000	37,986	25,000	15,393	30,000
01-149-000-0000-6235		Copy Machine - Copies BW and Col	10,000	7,653	9,000	3,942	9,000
01-149-000-0000-6241		Advertising	300	229	300	0	300
01-149-000-0000-6242		Membership Dues	14,000	13,796	18,900	18,577	18,900
01-149-000-0000-6285		Professional Fees	30,000	42,952	30,000	9,919	30,000
01-149-000-0000-6288		Copy Machine - Lease	18,500	18,410	18,500	9,205	18,500
01-149-000-0000-6289		Select Account Adm.	4,960	5,227	129,512 -	2,580	5,500
01-149-000-0000-6310		Maintenance Agreement	3,100	1,131	2,000	1,227	2,000
01-149-000-0000-6323		County Park Expenses	0	0	0	1,058	0
01-149-000-0000-6335		Employee Automobile Allowance	80	44	80	0	80
01-149-000-0000-6372		Wellness Grant Expenses	2,600	2,670	2,600	514	2,600
01-149-000-0000-6377		Fees And Service Charges	3,000	9,663	5,000	2,994	5,000
01-149-000-0000-6404		County Shared Cleaning Supplies	17,000	0	17,000	6,139	17,000



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# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

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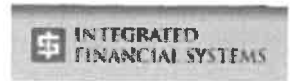
01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Budget</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 Actual Mo. 01 - 06</u>	<u>2022 Budget</u>
01-149-000-0000-6405	COVID-19 Supplies	0	0	0	180	0
01-149-000-0000-6408	County Shared Office Supplies	10,000	5,238	10,000	8,727	10,000
01-149-000-0000-6564	Motor Pool Maintenance	1,000	76	1,000	0	1,000
01-149-000-0000-6580	Other Repair And Maintenance Sup	0	880	0	0	0
01-149-000-0000-6802	Appropriations	14,000	9,556	14,000	10,043	14,000
DEPT 149	Other General Government					
	Revenue	5,249 -	4,081 -	5,149 -	383 -	4,148 -
	Expend.	289,616	280,533	169,675	157,654	299,687
	Net	284,367	276,452	164,526	157,271	295,539
FUND 01	County Revenue Fund					
	Revenue	8,814,386 -	8,582,268 -	9,139,101 -	198,239 -	2,186,843 -
	Expend.	1,232,772	1,146,303	1,199,349	780,917	1,356,607
	Net	7,581,614 -	7,435,965 -	7,939,752 -	582,678	830,236 -
Final Totals						
	Revenue	8,814,386 -	8,582,268 -	9,139,101 -	198,239 -	2,186,843 -
	Expend.	1,232,772	1,146,303	1,199,349	780,917	1,356,607
	Net	7,581,614 -	7,435,965 -	7,939,752 -	582,678	830,236 -

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# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

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01 FUND County Revenue Fund

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2020 Budget</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 Actual Mo. 01 - 06</u>	<u>2022 Budget</u>
034	DEPT	Administration					
01-034-000-0000-6105		Gross Salaries	226,412	242,180	267,367	105,009	272,150
01-034-000-0000-6152		Life Insurance	31	35	38	16	38
01-034-000-0000-6162		P.E.R.A. - Employer	16,981	19,281	20,053	7,876	20,411
01-034-000-0000-6171		Social Security-Employer	14,038	15,205	16,577	6,026	16,873
01-034-000-0000-6172		Medicare-Employer	3,283	3,556	3,877	1,409	3,946
01-034-000-0000-6174		Co.Health Contribution	45,887	52,112	59,638	23,483	61,937
01-034-000-0000-6206		Employee Electronic Device Reimbu	480	0	0	0	0
01-034-000-0000-6241		Advertising	750	0	750	111	750
01-034-000-0000-6242		Membership Dues	530	125	530	200	530
01-034-000-0000-6245		Registration Fees	3,000	1,819	3,000	1,446	3,000
01-034-000-0000-6310		Contract Repairs And Maintenance	500	0	0	0	0
01-034-000-0000-6335		Employee Automobile Allowance	600	0	500	0	500
01-034-000-0000-6337		Other Travel Expense	2,000	210	2,000	0	2,000
01-034-000-0000-6377		Fees And Service Charges	200	0	200	0	200
01-034-000-0000-6561		Gasoline Diesel And Other Fuels	100	0	100	0	600
DEPT	034	Administration	Revenue	0	0	0	0
		Expend.	314,792	334,523	374,630	145,576	382,935
		Net	314,792	334,523	374,630	145,576	382,935
060	DEPT	Information Systems					
01-060-000-0000-5501		Fees And Charges	2,200 -	10,405 -	1,000 -	0	2,000 -
01-060-000-0000-6265		Managed IT	0	6,187	0	0	195,000
01-060-000-0000-6285		Professional Fees	162,063	195,610	177,842	6,745	40,000
01-060-000-0000-6377		Fees And Service Charges	0	160	0	0	0
01-060-000-0000-6639		Asset Inventory	8,000	2,118	5,000	663	5,000
01-060-000-0000-6640		Equipment Purchased	285,000	114,348	270,000	217,592	270,000
DEPT	060	Information Systems	Revenue	2,200 -	10,405 -	1,000 -	0
		Expend.	455,063	318,423	452,842	225,000	510,000
		Net	452,863	308,018	451,842	225,000	508,000
FUND	01	County Revenue Fund	Revenue	2,200 -	10,405 -	1,000 -	0
		Expend.	769,855	652,946	827,472	370,576	892,935
		Net	767,655	642,541	826,472	370,576	890,935
Final Totals		Revenue	2,200 -	10,405 -	1,000 -	0	2,000 -
		Expend.	769,855	652,946	827,472	370,576	892,935

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# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

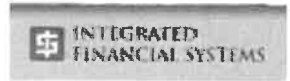
01 FUND County Revenue Fund

Page 3  
Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2020 Budget</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 Actual Mo. 01 - 06</u>	<u>2022 Budget</u>
	Net	767,655	642,541	826,472	370,576	890,935

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# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

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30 FUND Chatfield Abatement

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2020 Budget</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 Actual Mo. 01 - 06</u>	<u>2022 Budget</u>
801	DEPT	Chatfield Abatement					
		30-801-000-0000-5001 Current Taxes	14,082 -	12,841 -	18,765 -	0	0
		30-801-000-0000-5004 Delinquent Taxes	0	89 -	0	0	0
		30-801-000-0000-5007 Mobile Home Tax - Current	0	2 -	0	0	0
		30-801-000-0000-6980 Abatement Payback	14,082	14,082	18,765	0	20,005
DEPT	801	Chatfield Abatement					
		Revenue	14,082 -	12,932 -	18,765 -	0	0
		Expend.	14,082	14,082	18,765	0	20,005
		Net	0	1,150	0	0	20,005
FUND	30	Chatfield Abatement					
		Revenue	14,082 -	12,932 -	18,765 -	0	0
		Expend.	14,082	14,082	18,765	0	20,005
		Net	0	1,150	0	0	20,005

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39 FUND 2010 Debt Service

# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

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Report Basis: Modified Accrual

		<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 06</u>	
803	DEPT Cip 2010 Debt Service					
	39-803-000-0000-5001 Current Taxes	267,705 -	252,132 -	267,705 -	0	0
	39-803-000-0000-5004 Delinquent Taxes	0	2,316 -	0	0	0
	39-803-000-0000-5007 Mobile Home Tax - Current	0	34 -	0	0	0
	39-803-000-0000-5008 Mobile Home Tax - Prior & Delinqu	0	17 -	0	0	0
	39-803-000-0000-6377 Fees And Service Charges	0	495	0	500	0
	39-803-000-0000-6710 Debt Retirement	230,000	0	240,000	240,000	250,000
	39-803-000-0000-6715 Interest On Loan	37,705	15,575	27,705	15,575	20,138
DEPT	803 Cip 2010 Debt Service	Revenue	267,705 -	254,499 -	267,705 -	0
		Expend.	267,705	16,070	267,705	256,075
		Net	0	238,429 -	0	256,075
FUND	39 2010 Debt Service	Revenue	267,705 -	254,499 -	267,705 -	0
		Expend.	267,705	16,070	267,705	256,075
		Net	0	238,429 -	0	256,075

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# \*\*\* Fillmore County \*\*\*



## USER-SELECTED BUDGET REPORT

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91 FUND Economic Development Authority

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	<u>2020 Budget</u>	<u>2020 Actual Mo. 01 - 12</u>	<u>2021 Budget</u>	<u>2021 Actual Mo. 01 - 06</u>	<u>2022 Budget</u>
705	DEPT	Economic Development					
91-705-000-0000-5001		Current Taxes	49,124 -	46,149 -	45,346 -	0	0
91-705-000-0000-5004		Delinquent Taxes	0	534 -	0	0	0
91-705-000-0000-5007		Mobile Home Tax - Current	0	6 -	0	0	0
91-705-000-0000-5008		Mobile Home Tax - Prior & Delinqu	0	3 -	0	0	0
91-705-000-0000-6104		Per Diem	1,500	1,215	1,500	225	1,500
91-705-000-0000-6241		Advertising	300	0	300	0	300
91-705-000-0000-6285		Professional Fees	40,724	40,481	41,946	20,848	43,204
91-705-000-0000-6296		Contract Travel Reimbursement	1,200	0	1,200	0	0
91-705-000-0000-6297		Comprehensive Plan	5,000	0	0	0	0
91-705-000-0000-6335		Employee Automobile Allowance	400	258	400	0	0
DEPT	705	Economic Development					
		Revenue	49,124 -	46,692 -	45,346 -	0	0
		Expend.	49,124	41,954	45,346	21,073	45,004
		Net	0	4,738 -	0	21,073	45,004
FUND	91	Economic Development Authority					
		Revenue	49,124 -	46,692 -	45,346 -	0	0
		Expend.	49,124	41,954	45,346	21,073	45,004
		Net	0	4,738 -	0	21,073	45,004
Final Totals		Revenue	330,911 -	314,123 -	331,816 -	0	0
		Expend.	330,911	72,106	331,816	277,148	335,147
		Net	0	242,017 -	0	277,148	335,147