

**FILLMORE COUNTY
BOARD OF COMMISSIONERS
MEETING AGENDA
September 24, 2019**

Fillmore County Courthouse, 101 Fillmore Street – Preston, MN

Mitch Lentz – First District

Larry Hindt – Third District

Randy Dahl – Second District

Duane Bakke – Fourth District

Marc Prestby – Fifth District

~~~~~

9:00 a.m.     Pledge of Allegiance

                 Approve agenda

                 Approve Consent Agenda:

1. September 10, 2019, County Board minutes

                 Approve Commissioners' Warrants

                 Review Finance Warrants

9:05 a.m.     Sarah Monroe, Victims Services; Kari Berg, Probation; Anne Detlefsen, Women's Shelter

1. Request to approve activities for October Domestic Violence Awareness month
2. Consider proclamation to recognize October as Domestic Violence Awareness month

9:20 a.m.     Cristal Adkins, Zoning Administrator

1. Consider an access permit for driveway for Darin & Elizabeth Johnson, sections 17 & 18 of Pilot Mound township.
2. Consider an access permit for driveway for Jeff & Patty Brogle, section 22 of Arendahl Township.

9:30 a.m.     Citizens Input

9:35 a.m.     Jessica Erickson, Director of Nursing

1. Consider request to repair of immunization freezer

9:45 a.m.     Kevin Olson, Social Services Manager

1. Request to approve Foster Care Transportation Agreement with Fillmore Central Schools for the 2019/2020 school year

9:55 a.m.     Ron Gregg, County Engineer

1. Consider a final payment resolution for the 2019 Rock Contract with Bruening Rock Products CP 23-19-02
2. Review the plans for the street reconstruction between the Office Building and the Sheriff's Office as well as the reconstruction of the lower level parking lot

10:10 a.m.     Kristina Kohn, Human Resources Officer

1. Discussion with possible action regarding 2020 cafeteria plan benefits
2. First reading of draft changes to Personal Appliances policy
3. Second reading with possible action regarding Work Hours and Attendance policy

FILLMORE COUNTY BOARD OF COMMISSIONERS

September 24, 2019 Meeting Agenda

Page 2

\*\*\*\*\*

10:20 a.m. Bobbie Vickerman, Coordinator/Clerk

1. Discussion with possible action for 2020 proposed Budget
2. Discussion with possible action for 2020 proposed Preliminary Levy
3. Discussion with possible action regarding computer and server replacements for units with a 2007 operating systems which will not be supported as of 12/31/2019
4. Discussion with possible action regarding GIS bids as recommended by the Technology/Land Records/GIS committee
5. Discussion with possible action regarding contract with Cindy Blagsvedt
6. Discussion with possible action regarding December Meetings and Setting the Truth in Taxation hearing

Calendar review, Committee Reports and Announcements

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

|                         |            |                                                                               |                       |
|-------------------------|------------|-------------------------------------------------------------------------------|-----------------------|
| Wednesday, September 25 | 8:30 a.m.  | Wellness & Activities Committee Meeting                                       | <i>Bakke, Lentz</i>   |
| Tuesday, October 1      | 7:30 a.m.  | Finance Committee Meeting                                                     | <i>Bakke, Prestby</i> |
|                         | 9:00 a.m.  | County Board – Special Meeting, Commissioners’ Boardroom, Courthouse, Preston |                       |
|                         | 12:00 noon | Airport Meeting, Commissioners’ Boardroom, Preston                            | <i>Bakke, Dahl</i>    |
| Tuesday, October 8      | 7:30 a.m.  | Solid Waste Meeting, Commissioners’ Boardroom                                 | <i>Hindt, Prestby</i> |
|                         | 9:00 a.m.  | County Board – Regular Meeting, Commissioners’ Boardroom, Courthouse, Preston |                       |
|                         | 12:00 noon | Department Head Meeting, Conf Room 102U, Courthouse                           | <i>Bakke, Prestby</i> |
| Thursday, October 10    | 10:30 a.m. | Workforce Development Meeting, Commissioners’ Boardroom                       | <i>Lentz</i>          |

This is a preliminary draft of the September 10, 2019, minutes as interpreted by the Clerk of the Board for use in preparing the official minutes. It is expected that there will be corrections, additions, and/or omissions before the final minutes are reviewed and officially approved by the County Board.

\*\*\*\*\*

The Board of County Commissioners of Fillmore County, Minnesota met in regular session this 10<sup>th</sup> day of September, 2019, at 9:00 a.m. in the Commissioners' Board Room, Fillmore County Courthouse, in the City of Preston.

The following members were present: Marc Prestby, Randy Dahl, Larry Hindt and Mitch Lentz. Members absent: Commissioner Duane Bakke. Also present were: Bobbie Vickerman, Coordinator/Clerk; Kristina Kohn, Human Resources Officer; Heidi Jones, Auditor/Treasurer; Drew Hatzenbihler, Solid Waste Administrator; Marty Walsh, Economic Development Authority; R. Ross Reichard, D.D., and Monica Kendall, P.A., Southern MN Medical Examiner's Office; Gretchen Mensink-Lovejoy, Republican Leader; Bonita Underbakke and Karen Reisner, Fillmore County Journal.

The Pledge of Allegiance was recited.

On motion by Hindt and seconded by Dahl, the agenda was unanimously approved.

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

1. September 3, 2019, County Board Minutes
2. Successful completion of probation for Alex Hartley, Deputy, effective 9/21/19 as recommended by Sheriff DeGeorge

On motion by Lentz and seconded by Hindt, the Board unanimously approved the Commissioners' Warrants.

The Finance Department warrants were reviewed.

R. Ross Reichard, M.D. and Monica Kendall, P.A. (ASCP), F-ABMDI, Southern MN Regional Medical Examiner Office, were present.

A review of the 2018 medical examiner services was given.

Heidi Jones, Auditor/Treasurer, presented the 2020 proposed budget for her department.

The citizens input portion of the meeting was opened and closed at 9:36 a.m.

The Board conducted an interview with Karla Ambrose for the County Assessor position. The Board recommended to offer her the position and discuss options for her work schedule.

Kristina Kohn, Human Resources Officer, was present.

On motion by Dahl and seconded by Hindt, the Board unanimously approved to remove the closed session and continue with discussion with possible action for the LELS agreement.

On motion by Dahl and seconded by Lentz, the Board unanimously approved the LELS agreement with changes as presented by Human Resources Officer, Kristina Kohn.

Vice Chair, Prestby recessed the meeting at 10:11 a.m. and resumed back in session at 10:16 a.m.

On motion by Dahl, and seconded by Hindt, the Board unanimously approved the request to hire Carrie Enright as the Breastfeeding Peer Counselor effective 10/1/19 at a starting wage of \$14.70/hour as recommended by the Community Services Committee. As discussed at the August 27, 2019, meeting this is 100% grant funded, no benefits, 6.5 hours/week.

Marty Walsh, Economic Development Authority, was present and presented the 2020 proposed budget.

Drew Hatzenbihler, Solid Waste Administrator, was present.

On motion by Lentz, and seconded by Dahl, the following resolution was unanimously adopted:

**RESOLUTION 2019-040:** setting current market value for Municipal Solid Waste (MSW) at \$72.86 in pursuance of Minnesota Statutes, Chapter 297H

Bobbie Vickerman, Coordinator/Clerk was present

A discussion ensued regarding the 2020 budget, noting that Vickerman was unable to provide all the cuts necessary to get to the 3% range. She noted that there are some areas that she can take a look at and that some department heads have come up with some cuts. The two requests for full-time positions were discussed and it was noted that at this time the Board would not be interested in adding in any full-time positions. The Board asked Vickerman to bring back proposed cuts including the requested positions, but an option of a part-time position for the Recorder department due to abstracting needs. Vickerman stated she would reach out again to some of the department heads that had significant changes to their budgets and larger budgets to seek further cuts.

A review of the calendar was done and the following committee reports and announcements were given:

1. Dahl – SEMCAC met in Kasson and toured the new bus garage
2. Lentz – DAC
3. Prestby/Hindt – Safety/EM – no new updated items for Hazard Mitigation and no employee injury reports; health fair was discussed and department inspections are completed
4. Vickerman noted that she and Lentz will not be attending policy committee due to change in agenda

On motion by Dahl and seconded by Hindt, the Vice Chair adjourned the meeting at 10:32 a.m.



smensink  
9/19/19 3:31PM  
1 County Revenue Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

|    | Vendor      | Name                                     | Rpt  |          | Warrant Description            | Invoice #     | Account/Formula Descripti     | 1099 |
|----|-------------|------------------------------------------|------|----------|--------------------------------|---------------|-------------------------------|------|
|    | No.         | Account/Formula                          | Accr | Amount   | Service Dates                  | Paid On Bhf # | On Behalf of Name             |      |
| 3  | DEPT        |                                          |      |          | Board Of Commissioners         |               |                               |      |
|    | 82132       | Fillmore Co Journal, Sethre Media Group  |      |          |                                |               |                               |      |
|    |             | 01-003-000-0000-6233                     |      | 7.00     | 08/13/2019 Board Mtg Minutes   | 103071        | Publications                  | N    |
|    |             |                                          |      |          | 08/13/2019 08/13/2019          |               |                               |      |
|    |             | 01-003-000-0000-6233                     |      | 7.00     | 08/27/2019 Board Mtg Minutes   | 103077        | Publications                  | N    |
|    |             |                                          |      |          | 08/27/2019 08/27/2019          |               |                               |      |
|    |             | 01-003-000-0000-6233                     |      | 2.88     | 09/03/2019 Board Mtg Minutes   | 103078        | Publications                  | N    |
|    |             |                                          |      |          | 09/03/2019 09/03/2019          |               |                               |      |
|    | 82132       | Fillmore Co Journal, Sethre Media Group  |      | 16.88    | 3 Transactions                 |               |                               |      |
|    | 2081        | Lentz/Mitch                              |      |          |                                |               |                               |      |
|    |             | 01-003-000-0000-6335                     |      | 167.04   | August 2019 Mileage            |               | Employee Automobile Allowance | N    |
|    |             |                                          |      |          | 08/02/2019 08/28/2019          |               |                               |      |
|    | 2081        | Lentz/Mitch                              |      | 167.04   | 1 Transactions                 |               |                               |      |
| 3  | DEPT Total: |                                          |      | 183.92   | Board Of Commissioners         | 2 Vendors     | 4 Transactions                |      |
| 11 | DEPT        |                                          |      |          | District Court                 |               |                               |      |
|    | 6691        | Mark L Haugen, PH.D. LP                  |      |          |                                |               |                               |      |
|    |             | 01-011-000-0000-6285                     |      | 1,080.00 | Psych Evaluation-Juvenile      |               | Professional Fees             | Y    |
|    |             |                                          |      |          | 08/12/2019 08/12/2019          |               |                               |      |
|    | 6691        | Mark L Haugen, PH.D. LP                  |      | 1,080.00 | 1 Transactions                 |               |                               |      |
|    | 6692        | Minneapolis Forensic Psych Services, LLC |      |          |                                |               |                               |      |
|    |             | 01-011-000-0000-6285                     |      | 2,475.00 | Juvenile Certification Eval    |               | Professional Fees             | Y    |
|    |             |                                          |      |          | 09/09/2019 09/09/2019          |               |                               |      |
|    | 6692        | Minneapolis Forensic Psych Services, LLC |      | 2,475.00 | 1 Transactions                 |               |                               |      |
|    | 5101        | Novotny Law Office, LTD                  |      |          |                                |               |                               |      |
|    |             | 01-011-000-0000-6261                     |      | 90.00    | Court Appointed Attorney-CHIPS | 1044          | Court Appointed Attorneys     | Y    |
|    |             |                                          |      |          | 09/05/2019 09/11/2019          |               |                               |      |
|    | 5101        | Novotny Law Office, LTD                  |      | 90.00    | 1 Transactions                 |               |                               |      |
| 11 | DEPT Total: |                                          |      | 3,645.00 | District Court                 | 3 Vendors     | 3 Transactions                |      |
| 34 | DEPT        |                                          |      |          | Policy Coordinator             |               |                               |      |
|    | 111         | Fillmore Co Treasurer- Credit Card/ACH   |      |          |                                |               |                               |      |
|    |             | 01-034-000-0000-6241                     |      | 149.00   | Co Assessor Recruitment Ad     | R43566785     | Advertising                   | N    |

smensink  
9/19/19 3:31PM  
1 County Revenue Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

| Vendor No. | Name<br>Account/Formula                                        | Rpt<br>Accr | Amount    | Warrant Description<br>Service Dates                                     | Invoice #<br>Paid On Bhf # | Account/Formula Descripti<br>On Behalf of Name | 1099 |
|------------|----------------------------------------------------------------|-------------|-----------|--------------------------------------------------------------------------|----------------------------|------------------------------------------------|------|
| 111        | Fillmore Co Treasurer- Credit Card/ACH                         |             | 149.00    | 07/26/2019 07/26/2019<br>1 Transactions                                  |                            |                                                |      |
| 2248       | Mn City-County Management Association<br>01-034-000-0000-6242  |             | 100.00    | MCMA Membership Dues 2019<br>09/10/2019 09/10/2019<br>1 Transactions     |                            | Membership Dues                                | N    |
| 2248       | Mn City-County Management Association                          |             | 100.00    |                                                                          |                            |                                                |      |
| 34         | DEPT Total:                                                    |             | 249.00    | Policy Coordinator                                                       | 2 Vendors                  | 2 Transactions                                 |      |
| 45         | DEPT                                                           |             |           | Accounting Services                                                      |                            |                                                |      |
| 6648       | Clifton Larson Allen LLP<br>01-045-000-0000-6285               |             | 14,000.00 | Audit Services 2018<br>08/29/2019 08/29/2019<br>1 Transactions           | 2233524                    | Professional Fees                              | Y    |
| 6648       | Clifton Larson Allen LLP                                       |             | 14,000.00 |                                                                          |                            |                                                |      |
| 45         | DEPT Total:                                                    |             | 14,000.00 | Accounting Services                                                      | 1 Vendors                  | 1 Transactions                                 |      |
| 60         | DEPT                                                           |             |           | Information Systems                                                      |                            |                                                |      |
| 111        | Fillmore Co Treasurer- Credit Card/ACH<br>01-060-000-0000-6285 |             | 80.00     | Siteground Hosting<br>08/01/2019 08/01/2019<br>1 Transactions            |                            | Professional Fees                              | N    |
| 111        | Fillmore Co Treasurer- Credit Card/ACH                         |             | 80.00     |                                                                          |                            |                                                |      |
| 5874       | Jaguar Communications, Inc.<br>01-060-000-0000-6285            |             | 86.60     | August 2019 Locates<br>08/01/2019 08/31/2019<br>1 Transactions           | 171787                     | Professional Fees                              | N    |
| 5874       | Jaguar Communications, Inc.                                    |             | 86.60     |                                                                          |                            |                                                |      |
| 2545       | Marco, Inc<br>01-060-000-0000-6285                             |             | 1,487.50  | Reconfigure Server, NAT, ACLS<br>09/04/2019 09/16/2019<br>1 Transactions | INV6783959                 | Professional Fees                              | N    |
| 2545       | Marco, Inc                                                     |             | 1,487.50  |                                                                          |                            |                                                |      |
| 60         | DEPT Total:                                                    |             | 1,654.10  | Information Systems                                                      | 3 Vendors                  | 3 Transactions                                 |      |
| 62         | DEPT                                                           |             |           | Elections                                                                |                            |                                                |      |
| 82132      | Fillmore Co Journal, Sethre Media Group                        |             |           |                                                                          |                            |                                                |      |

smensink  
9/19/19 3:31PM  
1 County Revenue Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

| Vendor | Name                                    | Rpt  |          | Warrant Description                                     | Invoice #     | Account/Formula Descripti     | 1099 |
|--------|-----------------------------------------|------|----------|---------------------------------------------------------|---------------|-------------------------------|------|
| No.    | Account/Formula                         | Accr | Amount   | Service Dates                                           | Paid On Bhf # | On Behalf of Name             |      |
|        | 01-062-000-0000-6241                    |      | 117.62   | Sample Ballot 8/13/19 Election<br>07/29/2019 07/29/2019 | 102454        | Advertising                   | N    |
|        | 01-062-000-0000-6241                    |      | 117.62   | Spec Election 8/13/19 Notice<br>07/29/2019 07/29/2019   | 102455        | Advertising                   | N    |
|        | 01-062-000-0000-6241                    |      | 117.62   | Sample Ballot 8/13/19 - 2nd wk<br>08/05/2019 08/05/2019 | 102622        | Advertising                   | N    |
|        | 01-062-000-0000-6241                    |      | 117.62   | Spec Elec 8/13/19 Notice - 2nd<br>08/05/2019 08/05/2019 | 102623        | Advertising                   | N    |
|        | 01-062-000-0000-6241                    |      | 58.81    | Public Accuracy TestingNotice<br>08/05/2019 08/05/2019  | 102624        | Advertising                   | N    |
| 82132  | Fillmore Co Journal, Sethre Media Group |      | 529.29   | 5 Transactions                                          |               |                               |      |
| 4755   | Jones/Heidi M                           |      |          |                                                         |               |                               |      |
|        | 01-062-000-0000-6852                    |      | 213.44   | MACO Primary Training Mileage<br>09/11/2019 09/11/2019  |               | Hava Grant Expenses           | N    |
| 4755   | Jones/Heidi M                           |      | 213.44   | 1 Transactions                                          |               |                               |      |
| 4430   | SEACHANGE PRINT INNOVATIONS             |      |          |                                                         |               |                               |      |
|        | 01-062-000-0000-6461                    |      | 1,345.60 | Comm Election 8/13/19 Ballots<br>06/04/2019 06/04/2019  | 31391         | Ballots                       | Y    |
| 4430   | SEACHANGE PRINT INNOVATIONS             |      | 1,345.60 | 1 Transactions                                          |               |                               |      |
| 62     | DEPT Total:                             |      | 2,088.33 | Elections                                               | 3 Vendors     | 7 Transactions                |      |
| 91     | DEPT                                    |      |          | County Attorney                                         |               |                               |      |
| 8576   | Corson/Brett, FILLMORE COUNTY ATTOF     |      |          |                                                         |               |                               |      |
|        | 01-091-000-0000-6335                    |      | 211.12   | Mileage-Training in St Cloud<br>09/03/2019 09/05/2019   |               | Employee Automobile Allowance | N    |
|        | 01-091-000-0000-6337                    |      | 11.37    | Meal - Training in St Cloud<br>09/04/2019 09/04/2019    |               | Other Travel Expense          | N    |
| 8576   | Corson/Brett, FILLMORE COUNTY ATTOF     |      | 222.49   | 2 Transactions                                          |               |                               |      |
| 84638  | MN Counties Intergovernmental Trust-M   |      |          |                                                         |               |                               |      |
|        | 01-091-000-0000-6245                    |      | 65.00    | CLE Training Reg St Cloud - BC<br>09/04/2019 09/04/2019 |               | Registration Fees             | N    |
| 84638  | MN Counties Intergovernmental Trust-M   |      | 65.00    | 1 Transactions                                          |               |                               |      |
| 597    | MN Secretary Of State-Notary            |      |          |                                                         |               |                               |      |
|        | 01-091-000-0000-6242                    |      | 120.00   | Notary Public Renewal - DJ                              |               | Membership Dues               | N    |

smensink  
9/19/19 3:31PM  
1 County Revenue Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

| Vendor | Name                                    | Rpt      | Warrant Description                                 | Invoice #     | Account/Formula Descripti          | 1099 |
|--------|-----------------------------------------|----------|-----------------------------------------------------|---------------|------------------------------------|------|
| No.    | Account/Formula                         | Accr     | Service Dates                                       | Paid On Bhf # | On Behalf of Name                  |      |
|        | 01-091-000-0000-6242                    |          | 09/05/2019 09/05/2019<br>Notary Public Renewal - BP |               | Membership Dues                    | N    |
| 597    | MN Secretary Of State-Notary            |          | 09/06/2019 09/06/2019<br>2 Transactions             |               |                                    |      |
| 91     | DEPT Total:                             | 527.49   | County Attorney                                     | 3 Vendors     | 5 Transactions                     |      |
| 105    | DEPT                                    |          | Planning And Zoning                                 |               |                                    |      |
| 82132  | Fillmore Co Journal, Sethre Media Group |          |                                                     |               |                                    |      |
|        | 01-105-000-0000-6241                    | 1.00     | Zoning Ord Amendment-Sept                           | 103074        | Advertising                        | N    |
|        |                                         |          | 09/09/2019 09/09/2019                               |               |                                    |      |
| 82132  | Fillmore Co Journal, Sethre Media Group | 1.00     | 1 Transactions                                      |               |                                    |      |
| 105    | DEPT Total:                             | 1.00     | Planning And Zoning                                 | 1 Vendors     | 1 Transactions                     |      |
| 111    | DEPT                                    |          | Facilites Mtce                                      |               |                                    |      |
| 4928   | 1 Source                                |          |                                                     |               |                                    |      |
|        | 01-111-000-0000-6411                    | 1,006.78 | Supplies - Maintenance                              | 245849-0      | Custodial Supplies                 | Y    |
|        |                                         |          | 09/10/2019 09/10/2019                               |               |                                    |      |
|        | 01-111-000-0000-6411                    | 149.56   | Supplies - Maintneance                              | 245849-1      | Custodial Supplies                 | Y    |
|        |                                         |          | 09/11/2019 09/11/2019                               |               |                                    |      |
| 4928   | 1 Source                                | 1,156.34 | 2 Transactions                                      |               |                                    |      |
| 4030   | Distinctive Communications, Inc         |          |                                                     |               |                                    |      |
|        | 01-111-000-0000-6580                    | 66.92    | HVAC System Work at Jail                            | 833           | Other Repair And Maintenance Suppl | N    |
|        |                                         |          | 09/04/2019 09/04/2019                               |               |                                    |      |
| 4030   | Distinctive Communications, Inc         | 66.92    | 1 Transactions                                      |               |                                    |      |
| 9403   | Menards Rochester South                 |          |                                                     |               |                                    |      |
|        | 01-111-000-0000-6580                    | 30.46    | Concrete Mix & Straps @ FCOB                        | 3862          | Other Repair And Maintenance Suppl | N    |
|        |                                         |          | 09/06/2019 09/06/2019                               |               |                                    |      |
| 9403   | Menards Rochester South                 | 30.46    | 1 Transactions                                      |               |                                    |      |
| 5988   | Preston Auto Parts                      |          |                                                     |               |                                    |      |
|        | 01-111-000-0000-6580                    | 24.60    | Scrub Brush&Air Handler Belt                        | 602269        | Other Repair And Maintenance Suppl | N    |
|        |                                         |          | 09/16/2019 09/16/2019                               |               |                                    |      |
| 5988   | Preston Auto Parts                      | 24.60    | 1 Transactions                                      |               |                                    |      |

smensink

9/19/19 3:31PM

1 County Revenue Fund

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



Audit List for Board COMMISSIONER'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             |      |
| 9118   | Preston Servicemen's Club-Flag Account<br>01-111-000-0000-6377 |      | 98.00    | 3 New Courthouse Flags<br>09/17/2019 09/17/2019         |                | Fees And Service Charges      | N    |
| 9118   | Preston Servicemen's Club-Flag Account                         |      | 98.00    | 1 Transactions                                          |                |                               |      |
| 3448   | Reliable Pest Management<br>01-111-000-0000-6377               |      | 45.00    | Rodent Control at FCOB<br>08/09/2019 08/09/2019         | 7758           | Fees And Service Charges      | Y    |
| 3448   | Reliable Pest Management                                       |      | 45.00    | 1 Transactions                                          |                |                               |      |
| 9531   | Summit Fire Protection<br>01-111-000-0000-6377                 |      | 150.00   | Annual Crthouse Sprinkler Insp<br>09/04/2019 09/04/2019 | 1422497        | Fees And Service Charges      | N    |
|        | 01-111-000-0000-6377                                           |      | 250.00   | Annual FCOB Sprinkler Inspect<br>09/04/2019 09/04/2019  | 1422514        | Fees And Service Charges      | N    |
| 9531   | Summit Fire Protection                                         |      | 400.00   | 2 Transactions                                          |                |                               |      |
| 7239   | Werner Electric<br>01-111-000-0000-6317                        |      | 197.65   | Ballast & 2 Bulbs - Courthouse<br>09/16/2019 09/16/2019 | S010156377.001 | Building Maintenance          | N    |
| 7239   | Werner Electric                                                |      | 197.65   | 1 Transactions                                          |                |                               |      |
| 111    | DEPT Total:                                                    |      | 2,018.97 | Facilites Mtce                                          | 8 Vendors      | 10 Transactions               |      |
| 149    | DEPT                                                           |      |          | Other General Government                                |                |                               |      |
| 4928   | 1 Source<br>01-149-000-0000-6408                               |      | 626.06   | County Office Supplies<br>09/10/2019 09/10/2019         | 245838-0       | County Shared Office Supplies | Y    |
|        | 01-149-000-0000-6408                                           |      | 106.86   | County Office Supplies<br>09/11/2019 09/11/2019         | 245838-1       | County Shared Office Supplies | Y    |
| 4928   | 1 Source                                                       |      | 732.92   | 2 Transactions                                          |                |                               |      |
| 1066   | Burkholder/Philip R<br>01-149-000-0000-6104                    |      | 45.00    | DFO Task Force Mtg Per Diem<br>09/12/2019 09/12/2019    |                | Per Diem                      | N    |
|        | 01-149-000-0000-6335                                           |      | 13.92    | DFO Task Force Mtg Mileage<br>09/12/2019 09/12/2019     |                | Employee Automobile Allowance | N    |
| 1066   | Burkholder/Philip R                                            |      | 58.92    | 2 Transactions                                          |                |                               |      |

smensink

9/19/19 3:31PM

1 County Revenue Fund

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



Audit List for Board COMMISSIONER'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                |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH |      |          |                              |                |                                  |      |
|        | 01-149-000-0000-6408                   |      | 341.00   | Ergonomic Chair-Comm Serv-DO |                | County Shared Office Supplies    | N    |
|        |                                        |      |          | 07/26/2019 07/26/2019        |                |                                  |      |
|        | 01-149-000-0000-6408                   |      | 63.20    | Folders                      | 09820073777806 | County Shared Office Supplies    | N    |
|        |                                        |      |          | 08/09/2019 08/09/2019        |                |                                  |      |
|        | 01-149-000-0000-6408                   |      | 74.36    | Mouse Pads                   | 17367617894622 | County Shared Office Supplies    | N    |
|        |                                        |      |          | 08/07/2019 08/07/2019        |                |                                  |      |
|        | 01-149-000-0000-6408                   |      | 34.80    | Finance Department Supplies  | 90041193067417 | County Shared Office Supplies    | N    |
|        |                                        |      |          | 08/20/2019 08/20/2019        |                |                                  |      |
|        | 01-149-000-0000-6408                   |      | 42.86    | Wireless Mouse - KO          | KVLF777        | County Shared Office Supplies    | N    |
|        |                                        |      |          | 08/20/2019 08/20/2019        |                |                                  |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH |      | 556.22   | 5 Transactions               |                |                                  |      |
| 6694   | Oman/Kristine M                        |      |          |                              |                |                                  |      |
|        | 01-149-000-0000-6203                   |      | 64.40    | Power Brick                  | 05913915186641 | Telephone                        | N    |
|        |                                        |      |          | 09/12/2019 09/12/2019        |                |                                  |      |
| 6694   | Oman/Kristine M                        |      | 64.40    | 1 Transactions               |                |                                  |      |
| 3665   | Ratwik,Roszak & Maloney, PA            |      |          |                              |                |                                  |      |
|        | 01-149-000-0000-6285                   |      | 1,416.17 | Professional Services        | 64927          | Professional Fees                | Y    |
|        |                                        |      |          | 08/02/2019 08/09/2019        |                |                                  |      |
| 3665   | Ratwik,Roszak & Maloney, PA            |      | 1,416.17 | 1 Transactions               |                |                                  |      |
| 149    | DEPT Total:                            |      | 2,828.63 | Other General Government     | 5 Vendors      | 11 Transactions                  |      |
| 201    | DEPT                                   |      |          | Enhanced 911 System          |                |                                  |      |
|        | 5142 Ancom Technical Center, Inc.      |      |          |                              |                |                                  |      |
|        | 01-201-000-0000-6310                   |      | 182.51   | Repair Radio Equipment       | 90354          | Contract Repairs And Maintenance | N    |
|        |                                        |      |          | 09/11/2019 09/11/2019        |                |                                  |      |
|        | 5142 Ancom Technical Center, Inc.      |      | 182.51   | 1 Transactions               |                |                                  |      |
| 201    | DEPT Total:                            |      | 182.51   | Enhanced 911 System          | 1 Vendors      | 1 Transactions                   |      |
| 202    | DEPT                                   |      |          | Sheriff                      |                |                                  |      |
|        | 6680 Berg/Sarah K                      |      |          |                              |                |                                  |      |
|        | 01-202-000-0000-6285                   |      | 45.00    | Transcribing ICR 19000685    |                | Professional Fees                | Y    |
|        |                                        |      |          | 08/27/2019 08/27/2019        |                |                                  |      |

smensink

9/19/19 3:31PM

1 County Revenue Fund

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



Audit List for Board COMMISSIONER'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                   |      |
| 6680   | Berg/Sarah K                         |      | 45.00    | 1 Transactions                 |               |                                     |      |
| 2492   | Chatfield Body Shop Inc              |      |          |                                |               |                                     |      |
|        | 01-202-000-0000-6311                 |      | 78.60    | Service 2016 Dodge Ram1500     | 5643          | Miscellaneous Repairs And Maintenar | N    |
|        |                                      |      |          | 08/29/2019 08/29/2019          |               |                                     |      |
|        | 01-202-000-0000-6311                 |      | 43.00    | Service 2014 Durango Truck     | 5644          | Miscellaneous Repairs And Maintenar | N    |
|        |                                      |      |          | 08/29/2019 08/29/2019          |               |                                     |      |
| 2492   | Chatfield Body Shop Inc              |      | 121.60   | 2 Transactions                 |               |                                     |      |
| 3550   | Emergency Automotive Technology, Inc |      |          |                                |               |                                     |      |
|        | 01-202-000-0000-6640                 |      | 5,428.80 | 2302 New Squad Setup           | JOR19064      | Equipment Purchased                 | N    |
|        |                                      |      |          | 09/06/2019 09/06/2019          |               |                                     |      |
| 3550   | Emergency Automotive Technology, Inc |      | 5,428.80 | 1 Transactions                 |               |                                     |      |
| 9155   | Lyman's Auto Center, Inc.            |      |          |                                |               |                                     |      |
|        | 01-202-000-0000-6311                 |      | 20.00    | Tire Repair                    |               | Miscellaneous Repairs And Maintenar | N    |
|        |                                      |      |          | 08/29/2019 08/29/2019          |               |                                     |      |
| 9155   | Lyman's Auto Center, Inc.            |      | 20.00    | 1 Transactions                 |               |                                     |      |
| 463    | Matt's Body Shop                     |      |          |                                |               |                                     |      |
|        | 01-202-000-0000-6311                 |      | 4,893.10 | Durango Repairs                | 66171         | Miscellaneous Repairs And Maintenar | N    |
|        |                                      |      |          | 08/24/2019 08/24/2019          |               |                                     |      |
| 463    | Matt's Body Shop                     |      | 4,893.10 | 1 Transactions                 |               |                                     |      |
| 4487   | Preston Service Plus                 |      |          |                                |               |                                     |      |
|        | 01-202-000-0000-6311                 |      | 366.83   | 2013 Dodge Durango Repair/Serv | 12887         | Miscellaneous Repairs And Maintenar | Y    |
|        |                                      |      |          | 08/02/2019 08/02/2019          |               |                                     |      |
|        | 01-202-000-0000-6311                 |      | 75.28    | 2016 Dodge Durango Service     | 12968         | Miscellaneous Repairs And Maintenar | Y    |
|        |                                      |      |          | 08/14/2019 08/14/2019          |               |                                     |      |
| 4487   | Preston Service Plus                 |      | 442.11   | 2 Transactions                 |               |                                     |      |
| 3500   | Severson Oil Company                 |      |          |                                |               |                                     |      |
|        | 01-202-000-0000-6561                 |      | 272.79   | August Fuel                    |               | Gasoline Diesel And Other Fuels     | N    |
|        |                                      |      |          | 08/04/2019 08/27/2019          |               |                                     |      |
| 3500   | Severson Oil Company                 |      | 272.79   | 1 Transactions                 |               |                                     |      |
| 355    | Streicher's Inc.                     |      |          |                                |               |                                     |      |
|        | 01-202-000-0000-6173                 |      | 899.90   | Uniforms - Sweeney             | 1386016       | Uniform Allowance                   | N    |
|        |                                      |      |          | 09/04/2019 09/04/2019          |               |                                     |      |

smensink

9/19/19 3:31PM

1 County Revenue Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 9

| Vendor | Name                         | Rpt  | Warrant Description | Invoice #                  | Account/Formula Descripti | 1099                            |   |
|--------|------------------------------|------|---------------------|----------------------------|---------------------------|---------------------------------|---|
| No.    | Account/Formula              | Accr | Amount              | Service Dates              | Paid On Bhf #             | On Behalf of Name               |   |
|        | 01-202-000-0000-6173         |      | 29.97               | Uniforms - Sweeney         | 1386602                   | Uniform Allowance               | N |
|        |                              |      |                     | 09/06/2019                 | 09/06/2019                |                                 |   |
| 355    | Streicher's Inc.             |      | 929.87              | 2 Transactions             |                           |                                 |   |
| 202    | DEPT Total:                  |      | 12,153.27           | Sheriff                    | 8 Vendors                 | 11 Transactions                 |   |
| 251    | DEPT                         |      |                     | County Jail                |                           |                                 |   |
| 9      | AmeriPride Services, Inc     |      |                     |                            |                           |                                 |   |
|        | 01-251-000-0000-6377         |      | 90.08               | Jail Laundry               | 2801069926                | Fees And Service Charges        | N |
|        |                              |      |                     | 09/04/2019                 | 09/04/2019                |                                 |   |
| 9      | AmeriPride Services, Inc     |      | 90.08               | 1 Transactions             |                           |                                 |   |
| 4026   | Bob Barker Company, Inc      |      |                     |                            |                           |                                 |   |
|        | 01-251-000-0000-6455         |      | 152.06              | Jail Supplies              | WEB000623840              | Law Enforcement Supplies        | N |
|        |                              |      |                     | 08/29/2019                 | 08/29/2019                |                                 |   |
| 4026   | Bob Barker Company, Inc      |      | 152.06              | 1 Transactions             |                           |                                 |   |
| 7384   | Charm-Tex, Inc               |      |                     |                            |                           |                                 |   |
|        | 01-251-000-0000-6455         |      | 67.90               | Inmate Jail Supplies       | 0198730-IN                | Law Enforcement Supplies        | N |
|        |                              |      |                     | 08/21/2019                 | 08/21/2019                |                                 |   |
|        | 01-251-000-0000-6455         |      | 98.65               | Inmate Jail Supplies       | 0198903-IN                | Law Enforcement Supplies        | N |
|        |                              |      |                     | 08/27/2019                 | 08/27/2019                |                                 |   |
|        | 01-251-000-0000-6455         |      | 115.19              | Inmate Jail Supplies       | 0199007-IN                | Law Enforcement Supplies        | N |
|        |                              |      |                     | 08/28/2019                 | 08/28/2019                |                                 |   |
| 7384   | Charm-Tex, Inc               |      | 281.74              | 3 Transactions             |                           |                                 |   |
| 4899   | HEALTHDIRECT #119            |      |                     |                            |                           |                                 |   |
|        | 01-251-000-0000-6431         |      | 276.28              | Inmate Meds                | 54452                     | Drugs And Medicine              | N |
|        |                              |      |                     | 08/08/2019                 | 08/28/2019                |                                 |   |
| 4899   | HEALTHDIRECT #119            |      | 276.28              | 1 Transactions             |                           |                                 |   |
| 4866   | MEnD CORRECTIONAL CARE, PLLC |      |                     |                            |                           |                                 |   |
|        | 01-251-000-0000-6429         |      | 2,255.06            | September 2019 Healthcare  | 4228                      | Nurse/Medical Service Agreement | N |
|        |                              |      |                     | 09/01/2019                 | 09/30/2019                |                                 |   |
| 4866   | MEnD CORRECTIONAL CARE, PLLC |      | 2,255.06            | 1 Transactions             |                           |                                 |   |
| 3689   | MN Dept of Transportation    |      |                     |                            |                           |                                 |   |
|        | 01-251-000-0000-6251         |      | 300.00              | Amherst Tower Elec Service | 94435                     | Electricity                     | N |
|        |                              |      |                     | 10/01/2019                 | 09/30/2020                |                                 |   |



smensink

9/19/19 3:31PM

1 County Revenue Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

| Vendor | Name                                   | Rpt      | Warrant Description            | Invoice #      | Account/Formula Descripti           | 1099 |
|--------|----------------------------------------|----------|--------------------------------|----------------|-------------------------------------|------|
| No.    | Account/Formula                        | Accr     | Service Dates                  | Paid On Bhf #  | On Behalf of Name                   |      |
| 3689   | MN Dept of Transportation              |          |                                | 1 Transactions |                                     |      |
| 5988   | Preston Auto Parts                     |          |                                |                |                                     |      |
|        | 01-251-000-0000-6580                   | 98.72    | Maintenance Supplies           | 597184-599895  | Other Repair And Maintenance Suppl  | N    |
|        |                                        |          | 08/15/2019 08/23/2019          |                |                                     |      |
| 5988   | Preston Auto Parts                     | 98.72    |                                | 1 Transactions |                                     |      |
| 4487   | Preston Service Plus                   |          |                                |                |                                     |      |
|        | 01-251-000-0000-6311                   | 46.27    | 2013 Dodge Grand Caravan Serv  | 13055          | Miscellaneous Repairs And Maintenar | Y    |
|        |                                        |          | 08/27/2019 08/27/2019          |                |                                     |      |
|        | 01-251-000-0000-6311                   | 45.28    | 2016 Dodge Transport Van Serv  | 13063          | Miscellaneous Repairs And Maintenar | Y    |
|        |                                        |          | 08/28/2019 08/28/2019          |                |                                     |      |
| 4487   | Preston Service Plus                   | 91.55    |                                | 2 Transactions |                                     |      |
| 251    | DEPT Total:                            | 3,545.49 | County Jail                    | 8 Vendors      | 11 Transactions                     |      |
| 281    | DEPT                                   |          | Emergency Mgmt Services        |                |                                     |      |
| 6693   | WIT Boyz Inc                           |          |                                |                |                                     |      |
|        | 01-281-000-0000-6305                   | 330.00   | Spr Valley Light Tower Repair  | 7175           | Machinery And Equipment Repairs     | N    |
|        |                                        |          | 08/30/2019 08/30/2019          |                |                                     |      |
| 6693   | WIT Boyz Inc                           | 330.00   |                                | 1 Transactions |                                     |      |
| 281    | DEPT Total:                            | 330.00   | Emergency Mgmt Services        | 1 Vendors      | 1 Transactions                      |      |
| 441    | DEPT                                   |          | Public Health                  |                |                                     |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH |          |                                |                |                                     |      |
|        | 01-441-000-0000-6449                   | 159.99   | Preparedness Grant Exp - Chair | 1              | Preparedness Grant                  | N    |
|        |                                        |          | 08/20/2019 08/20/2019          |                |                                     |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH | 159.99   |                                | 1 Transactions |                                     |      |
| 6665   | Gilbert/Sydney                         |          |                                |                |                                     |      |
|        | 01-441-000-0000-6447                   | 40.60    | August 2019 Mileage            |                | LPHA Grant Expenses                 | N    |
|        |                                        |          | 08/01/2019 08/30/2019          |                |                                     |      |
| 6665   | Gilbert/Sydney                         | 40.60    |                                | 1 Transactions |                                     |      |
| 3169   | Pohlman/Brenda L                       |          |                                |                |                                     |      |
|        | 01-441-000-0000-6390                   | 33.64    | TZD Mileage                    |                | TZD Save Roads Basic 20.600         | N    |
|        |                                        |          | 07/24/2019 07/24/2019          |                |                                     |      |

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



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name                 | Rpt  | Warrant Description                | Invoice #     | Account/Formula Descripti     | 1099 |
|--------|----------------------|------|------------------------------------|---------------|-------------------------------|------|
| No.    | Account/Formula      | Accr | Service Dates                      | Paid On Bhf # | On Behalf of Name             |      |
|        | 01-441-000-0000-6390 |      | 11.60 August 2019 TZD Mileage      |               | TZD Save Roads Basic 20.600   | N    |
|        |                      |      | 08/10/2019 08/16/2019              |               |                               |      |
|        | 01-441-000-0000-6447 |      | 25.52 August 2019 LPHA Mileage     |               | LPHA Grant Expenses           | N    |
|        |                      |      | 07/26/2019 08/08/2019              |               |                               |      |
|        | 01-441-000-0000-6447 |      | 12.40 Vaccine Return to Sanofi     |               | LPHA Grant Expenses           | N    |
|        |                      |      | 07/30/2019 07/30/2019              |               |                               |      |
|        | 01-441-000-0000-6447 |      | 34.80 August 2019 LPHA Mileage     |               | LPHA Grant Expenses           | N    |
|        |                      |      | 08/10/2019 08/16/2019              |               |                               |      |
|        | 01-441-000-0000-6447 |      | 39.44 August 2019 LPHA Mileage     |               | LPHA Grant Expenses           | N    |
|        |                      |      | 08/27/2019 08/30/2019              |               |                               |      |
|        | 01-441-000-0000-6448 |      | 126.03 SHIP Reimbursable - BF Room |               | Ship Grant Expenses           | N    |
|        |                      |      | 08/06/2019 08/06/2019              |               |                               |      |
|        | 01-441-000-0000-6448 |      | 15.08 August 2019 SHIP Mileage     |               | Ship Grant Expenses           | N    |
|        |                      |      | 08/10/2019 08/16/2019              |               |                               |      |
|        | 01-441-000-0000-6448 |      | 15.08 August 2019 SHIP Mileage     |               | Ship Grant Expenses           | N    |
|        |                      |      | 08/27/2019 08/30/2019              |               |                               |      |
| 3169   | Pohlman/Brenda L     |      | 313.59 9 Transactions              |               |                               |      |
| 441    | DEPT Total:          |      | 514.18 Public Health               | 3 Vendors     | 11 Transactions               |      |
| 442    | DEPT                 |      | Wic Program                        |               |                               |      |
| 6665   | Gilbert/Sydney       |      |                                    |               |                               |      |
|        | 01-442-000-0000-6335 |      | 12.18 August 2019 WIC Mileage      |               | Employee Automobile Allowance | N    |
|        |                      |      | 08/01/2019 08/30/2019              |               |                               |      |
| 6665   | Gilbert/Sydney       |      | 12.18 1 Transactions               |               |                               |      |
| 5417   | Playscapes           |      |                                    |               |                               |      |
|        | 01-442-000-0000-6639 |      | 1,879.00 WIC/FHV Mural             | IN081683      | Equipment Purchased           | N    |
|        |                      |      | 08/30/2019 08/30/2019              |               |                               |      |
| 5417   | Playscapes           |      | 1,879.00 1 Transactions            |               |                               |      |
| 3169   | Pohlman/Brenda L     |      |                                    |               |                               |      |
|        | 01-442-000-0000-6408 |      | 48.82 WIC Totes - Reimbursement    |               | Other Office Supplies         | N    |
|        |                      |      | 08/08/2019 08/08/2019              |               |                               |      |
| 3169   | Pohlman/Brenda L     |      | 48.82 1 Transactions               |               |                               |      |
| 442    | DEPT Total:          |      | 1,940.00 Wic Program               | 3 Vendors     | 3 Transactions                |      |

smensink  
9/19/19 3:31PM  
1 County Revenue Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

|     | Vendor      | Name                      | Rpt  |           | Warrant Description            | Invoice #     | Account/Formula Descripti     | 1099 |
|-----|-------------|---------------------------|------|-----------|--------------------------------|---------------|-------------------------------|------|
|     | No.         | Account/Formula           | Accr | Amount    | Service Dates                  | Paid On Bhf # | On Behalf of Name             |      |
| 443 | DEPT        |                           |      |           | Nursing Service                |               |                               |      |
|     | 20984       | Cardinal Of Minnesota Ltd |      |           |                                |               |                               |      |
|     |             | 01-443-000-0000-6433      |      | 11,671.06 | Waiver Reimb - Lift Mod. #0736 |               | Waiver Reimbursables          | N    |
|     |             |                           |      |           | 09/16/2019 09/16/2019          |               |                               |      |
|     | 20984       | Cardinal Of Minnesota Ltd |      | 11,671.06 | 1 Transactions                 |               |                               |      |
|     | 1089        | Loven/Julie               |      |           |                                |               |                               |      |
|     |             | 01-443-000-0000-6335      |      | 172.26    | August 2019 Mileage            |               | Employee Automobile Allowance | N    |
|     |             |                           |      |           | 08/07/2019 08/29/2019          |               |                               |      |
|     | 1089        | Loven/Julie               |      | 172.26    | 1 Transactions                 |               |                               |      |
|     | 7320        | Sanofi Pasteur Inc        |      |           |                                |               |                               |      |
|     |             | 01-443-000-0000-6431      |      | 901.01    | 2019 Flu Vaccine               | 912879454     | Drugs & Medicine              | Y    |
|     |             |                           |      |           | 09/03/2019 09/03/2019          |               |                               |      |
|     | 7320        | Sanofi Pasteur Inc        |      | 901.01    | 1 Transactions                 |               |                               |      |
|     | 86085       | Semcac Transportation     |      |           |                                |               |                               |      |
|     |             | 01-443-000-0000-6433      |      | 171.64    | Transportation Wavier #6262    | 8027          | Waiver Reimbursables          | N    |
|     |             |                           |      |           | 07/01/2019 07/03/2019          |               |                               |      |
|     | 86085       | Semcac Transportation     |      | 171.64    | 1 Transactions                 |               |                               |      |
| 443 | DEPT Total: |                           |      | 12,915.97 | Nursing Service                | 4 Vendors     | 4 Transactions                |      |
| 446 | DEPT        |                           |      |           | Mch Program                    |               |                               |      |
|     | 6665        | Gilbert/Sydney            |      |           |                                |               |                               |      |
|     |             | 01-446-000-0000-6257      |      | 379.32    | August 2019 EBHV Mileage       |               | EBHV Expense                  | N    |
|     |             |                           |      |           | 08/01/2019 08/30/2019          |               |                               |      |
|     | 6665        | Gilbert/Sydney            |      | 379.32    | 1 Transactions                 |               |                               |      |
| 446 | DEPT Total: |                           |      | 379.32    | Mch Program                    | 1 Vendors     | 1 Transactions                |      |
| 1   | Fund Total: |                           |      | 59,157.18 | County Revenue Fund            |               | 90 Transactions               |      |

smensink

9/19/19 3:31PM

13 County Road &amp; Bridge

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

| Vendor | Name                          | Rpt       | Warrant Description    | Invoice #     | Account/Formula Descripti | 1099 |
|--------|-------------------------------|-----------|------------------------|---------------|---------------------------|------|
| No.    | Account/Formula               | Accr      | Service Dates          | Paid On Bhf # | On Behalf of Name         |      |
| 300    | DEPT                          |           | Highway Administration |               |                           |      |
| 2988   | Bluff Country Newspaper Group |           |                        |               |                           |      |
|        | 13-300-000-0000-6377          | 32.00     | subscription renewal   | Hwy Dept      | Fees And Service Charges  | N    |
| 2988   | Bluff Country Newspaper Group | 32.00     | 1 Transactions         |               |                           |      |
| 300    | DEPT Total:                   | 32.00     | Highway Administration | 1 Vendors     | 1 Transactions            |      |
| 310    | DEPT                          |           | Highway Maintenance    |               |                           |      |
| 1891   | Bruening Rock Products, Inc.  |           |                        |               |                           |      |
|        | 13-310-000-0000-6505          | 13,996.61 | 5% final contract rock | 18551         | Aggregate                 | N    |
| 1891   | Bruening Rock Products, Inc.  | 13,996.61 | 1 Transactions         |               |                           |      |
| 6275   | Chiglo/Mike                   |           |                        |               |                           |      |
|        | 13-310-000-0000-6466          | 200.00    | safety shoes           |               | Safety Materials          | N    |
| 6275   | Chiglo/Mike                   | 200.00    | 1 Transactions         |               |                           |      |
| 6150   | Cintas Corporation No.2       |           |                        |               |                           |      |
|        | 13-310-000-0000-6293          | 8.91      | uniforms               | 4027144591    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 9.00      | uniforms               | 4027146701    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 24.99     | uniforms               | 4027146763    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 8.98      | uniforms               | 4027217040    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 9.96      | uniforms               | 4027217160    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 14.83     | uniforms               | 4027426841    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 8.91      | uniforms               | 4027634552    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 9.00      | uniforms               | 4027636089    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 40.85     | uniforms               | 4027636150    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 9.14      | uniforms               | 4027699888    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 9.96      | uniforms               | 4027699919    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 17.83     | uniforms               | 4027900567    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 27.90     | uniforms               | 4028105321    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 9.00      | uniforms               | 4028107130    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 43.98     | uniforms               | 4028107189    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 9.14      | uniforms               | 4028175357    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 9.96      | uniforms               | 4028175390    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 14.83     | uniforms               | 4028409637    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 8.91      | uniforms               | 4028598467    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 9.00      | uniforms               | 4028600385    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 24.99     | uniforms               | 4028600483    | Uniform Expense           | N    |
|        | 13-310-000-0000-6293          | 16.66     | uniforms               | 4028679233    | Uniform Expense           | N    |

smensink

9/19/19 3:31PM

13 County Road &amp; Bridge

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

| Vendor | Name                                 | Rpt  | Warrant Description | Invoice #                   | Account/Formula Descripti | 1099                                 |
|--------|--------------------------------------|------|---------------------|-----------------------------|---------------------------|--------------------------------------|
| No.    | Account/Formula                      | Accr | Amount              | Service Dates               | Paid On Bhf #             | On Behalf of Name                    |
|        | 13-310-000-0000-6293                 |      | 8.20                | uniforms                    | 4028679293                | Uniform Expense N                    |
|        | 13-310-000-0000-6293                 |      | 17.94               | uniforms                    | 4028901482                | Uniform Expense N                    |
|        | 13-310-000-0000-6293                 |      | 8.82                | uniforms                    | 4029117278                | Uniform Expense N                    |
|        | 13-310-000-0000-6293                 |      | 24.64               | uniforms                    | 4029118869                | Uniform Expense N                    |
|        | 13-310-000-0000-6293                 |      | 8.82                | uniforms                    | 4029118930                | Uniform Expense N                    |
| 6150   | Cintas Corporation No.2              |      | 415.15              | 27 Transactions             |                           |                                      |
| 6697   | Jeff Dykes Bobcat Skidloader Service |      |                     |                             |                           |                                      |
|        | 13-310-000-0000-6580                 |      | 1,200.00            | milled 3 road bumps         | 836164                    | Other Repair And Maintenance Suppl N |
| 6697   | Jeff Dykes Bobcat Skidloader Service |      | 1,200.00            | 1 Transactions              |                           |                                      |
| 5726   | Kohn/Brent                           |      |                     |                             |                           |                                      |
|        | 13-310-000-0000-6466                 |      | 167.99              | safety boots                |                           | Safety Materials N                   |
| 5726   | Kohn/Brent                           |      | 167.99              | 1 Transactions              |                           |                                      |
| 1599   | Morken/Gary                          |      |                     |                             |                           |                                      |
|        | 13-310-000-0000-6466                 |      | 109.99              | safety boots                |                           | Safety Materials N                   |
| 1599   | Morken/Gary                          |      | 109.99              | 1 Transactions              |                           |                                      |
| 5471   | Precise MRM LLC                      |      |                     |                             |                           |                                      |
|        | 13-310-000-0000-6580                 |      | 40.44               | truck data plan             | 200-1022474               | Other Repair And Maintenance Suppl N |
| 5471   | Precise MRM LLC                      |      | 40.44               | 1 Transactions              |                           |                                      |
| 6695   | SJ Asphalt Paving LLC                |      |                     |                             |                           |                                      |
|        | 13-310-000-0000-6528                 |      | 19,485.00           | paving repair               |                           | Bituminous Materials N               |
| 6695   | SJ Asphalt Paving LLC                |      | 19,485.00           | 1 Transactions              |                           |                                      |
| 310    | DEPT Total:                          |      | 35,615.18           | Highway Maintenance         | 8 Vendors                 | 34 Transactions                      |
| 320    | DEPT                                 |      |                     | Highway Construction        |                           |                                      |
|        | 347 State Of Mn                      |      |                     |                             |                           |                                      |
|        | 13-320-000-0000-6377                 |      | 295.00              | material testing            | POOO10646                 | Fees And Service Charges N           |
|        | 347 State Of Mn                      |      | 295.00              | 1 Transactions              |                           |                                      |
| 320    | DEPT Total:                          |      | 295.00              | Highway Construction        | 1 Vendors                 | 1 Transactions                       |
| 330    | DEPT                                 |      |                     | Equipment Maintenance Shops |                           |                                      |
|        | 3691 Bauer Built Inc                 |      |                     |                             |                           |                                      |

smensink

9/19/19 3:31PM

13 County Road &amp; Bridge

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 15

| Vendor | Name                               | Rpt  |          | Warrant Description | Invoice #      | Account/Formula Descripti | 1099 |
|--------|------------------------------------|------|----------|---------------------|----------------|---------------------------|------|
| No.    | Account/Formula                    | Accr | Amount   | Service Dates       | Paid On Bhf #  | On Behalf of Name         |      |
|        | 13-330-000-0000-6516               |      | 25.00    | tires/labor         | 37300          | Tires & Repairs           | N    |
|        | 13-330-000-0000-6516               |      | 40.00    | labor               | 37300          | Tires & Repairs           | N    |
|        | 13-330-000-0000-6516               |      | 1,712.28 | tires/labor         | 37363          | Tires & Repairs           | N    |
|        | 13-330-000-0000-6516               |      | 195.00   | labor               | 37363          | Tires & Repairs           | N    |
| 3691   | Bauer Built Inc                    |      | 1,972.28 |                     | 4 Transactions |                           |      |
| 4545   | Brown's Tire & Battery Inc         |      |          |                     |                |                           |      |
|        | 13-330-000-0000-6516               |      | 28.50    | tires/parts         | 194145         | Tires & Repairs           | N    |
| 4545   | Brown's Tire & Battery Inc         |      | 28.50    |                     | 1 Transactions |                           |      |
| 5411   | CF Welding and Manufacturing, Inc. |      |          |                     |                |                           |      |
|        | 13-330-000-0000-6575               |      | 5,500.00 | new bucket-unit 416 | 8046           | Machinery Parts           | N    |
| 5411   | CF Welding and Manufacturing, Inc. |      | 5,500.00 |                     | 1 Transactions |                           |      |
| 6150   | Cintas Corporation No.2            |      |          |                     |                |                           |      |
|        | 13-330-000-0000-6576               |      | 149.70   | supplies            | 4027635961     | Shop Supplies & Tools     | N    |
|        | 13-330-000-0000-6576               |      | 149.70   | supplies            | 4028600269     | Shop Supplies & Tools     | N    |
| 6150   | Cintas Corporation No.2            |      | 299.40   |                     | 2 Transactions |                           |      |
| 1221   | Connaughty Sales Inc               |      |          |                     |                |                           |      |
|        | 13-330-000-0000-6575               |      | 150.00   | labor               | 40712          | Machinery Parts           | N    |
| 1221   | Connaughty Sales Inc               |      | 150.00   |                     | 1 Transactions |                           |      |
| 1425   | Continental Research Corp          |      |          |                     |                |                           |      |
|        | 13-330-000-0000-6576               |      | 192.42   | supplies            | 481381CRC1     | Shop Supplies & Tools     | N    |
| 1425   | Continental Research Corp          |      | 192.42   |                     | 1 Transactions |                           |      |
| 5826   | Culligan Water Conditioning        |      |          |                     |                |                           |      |
|        | 13-330-000-0000-6317               |      | 33.47    | drinking water      | 913778         | Building Maintenance      | N    |
| 5826   | Culligan Water Conditioning        |      | 33.47    |                     | 1 Transactions |                           |      |
| 5751   | Fastenal Company                   |      |          |                     |                |                           |      |
|        | 13-330-000-0000-6576               |      | 7.88     | supplies            | 80409          | Shop Supplies & Tools     | N    |
|        | 13-330-000-0000-6576               |      | 10.26    | supplies            | 80605          | Shop Supplies & Tools     | N    |
|        | 13-330-000-0000-6576               |      | 34.75    | supplies            | 80608          | Shop Supplies & Tools     | N    |
|        | 13-330-000-0000-6576               |      | 9.96     | supplies            | 80646          | Shop Supplies & Tools     | N    |
|        | 13-330-000-0000-6576               |      | 125.80   | supplies            | 80717          | Shop Supplies & Tools     | N    |
|        | 13-330-000-0000-6576               |      | 15.54    | supplies            | 80743          | Shop Supplies & Tools     | N    |
|        | 13-330-000-0000-6575               |      | 44.24    | parts               | 80776          | Machinery Parts           | N    |

smensink

9/19/19 3:31PM

13 County Road &amp; Bridge

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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                 |
|        | 13-330-000-0000-6317       |      | 5.89                | bldg maint      | 80777                     | Building Maintenance N            |
|        | 13-330-000-0000-6576       |      | 69.63               | supplies        | 80827                     | Shop Supplies & Tools N           |
|        | 13-330-000-0000-6576       |      | 15.93               | supplies        | 80834                     | Shop Supplies & Tools N           |
|        | 13-330-000-0000-6576       |      | 60.00               | supplies        | 80852                     | Shop Supplies & Tools N           |
|        | 13-330-000-0000-6576       |      | 85.91               | supplies        | 80862                     | Shop Supplies & Tools N           |
| 5751   | Fastenal Company           |      | 485.79              | 12 Transactions |                           |                                   |
| 3714   | Hovey Oil Co Inc           |      |                     |                 |                           |                                   |
|        | 13-330-000-0000-6561       |      | 2,991.00            | gas             | 101290                    | Gasoline Diesel And Other Fuels N |
|        | 13-330-000-0000-6561       |      | 1,762.26            | #2 diesel       | 101291                    | Gasoline Diesel And Other Fuels N |
|        | 13-330-000-0000-6561       |      | 1,470.60            | #2 diesel       | 101301                    | Gasoline Diesel And Other Fuels N |
|        | 13-330-000-0000-6561       |      | 515.50              | gas             | 101301                    | Gasoline Diesel And Other Fuels N |
|        | 13-330-000-0000-6561       |      | 1,769.39            | #2 diesel       | 99535                     | Gasoline Diesel And Other Fuels N |
|        | 13-330-000-0000-6561       |      | 736.72              | #2 diesel       | 99560                     | Gasoline Diesel And Other Fuels N |
|        | 13-330-000-0000-6561       |      | 398.80              | gas             | 99560                     | Gasoline Diesel And Other Fuels N |
|        | 13-330-000-0000-6561       |      | 1,584.00            | #2 diesel       | 99571                     | Gasoline Diesel And Other Fuels N |
|        | 13-330-000-0000-6561       |      | 1,715.18            | #2 diesel       | 99576                     | Gasoline Diesel And Other Fuels N |
| 3714   | Hovey Oil Co Inc           |      | 12,943.45           | 9 Transactions  |                           |                                   |
| 170    | Hyland Motor Company       |      |                     |                 |                           |                                   |
|        | 13-330-000-0000-6575       |      | 151.50              | parts           | 141714                    | Machinery Parts N                 |
| 170    | Hyland Motor Company       |      | 151.50              | 1 Transactions  |                           |                                   |
| 6508   | Interstate Motor Trucks    |      |                     |                 |                           |                                   |
|        | 13-330-000-0000-6575       |      | 619.71              | parts           | 2033465                   | Machinery Parts N                 |
|        | 13-330-000-0000-6575       |      | 463.08              | parts           | 2033472                   | Machinery Parts N                 |
| 6508   | Interstate Motor Trucks    |      | 1,082.79            | 2 Transactions  |                           |                                   |
| 83550  | Kelly Printing & Signs LLC |      |                     |                 |                           |                                   |
|        | 13-330-000-0000-6575       |      | 39.79               | parts           | 34556                     | Machinery Parts N                 |
| 83550  | Kelly Printing & Signs LLC |      | 39.79               | 1 Transactions  |                           |                                   |
| 4329   | Midwest Lift Works         |      |                     |                 |                           |                                   |
|        | 13-330-000-0000-6640       |      | 38,370.00           | shop lift       | 2273                      | Equipment Purchased N             |
| 4329   | Midwest Lift Works         |      | 38,370.00           | 1 Transactions  |                           |                                   |
| 6451   | MRO Systems,LLC            |      |                     |                 |                           |                                   |
|        | 13-330-000-0000-6576       |      | 490.62              | supplies        | 3300                      | Shop Supplies & Tools N           |
|        | 13-330-000-0000-6576       |      | 149.00              | supplies        | 3319                      | Shop Supplies & Tools N           |

smensink

9/19/19 3:31PM

13 County Road &amp; Bridge

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 17

| Vendor | Name                          | Rpt  | Warrant Description | Invoice #      | Account/Formula Descripti | 1099                    |
|--------|-------------------------------|------|---------------------|----------------|---------------------------|-------------------------|
| No.    | Account/Formula               | Accr | Amount              | Service Dates  | Paid On Bhf #             | On Behalf of Name       |
| 6451   | MRO Systems,LLC               |      | 639.62              | 2 Transactions |                           |                         |
| 3541   | Nuss Truck & Equipment        |      |                     |                |                           |                         |
|        | 13-330-000-0000-6575          |      | 323.81              | filters        | 1187072P                  | Machinery Parts N       |
| 3541   | Nuss Truck & Equipment        |      | 323.81              | 1 Transactions |                           |                         |
| 8080   | Plunkett's Pest Control, Inc  |      |                     |                |                           |                         |
|        | 13-330-000-0000-6317          |      | 68.76               | pest control   | 6388902                   | Building Maintenance N  |
|        | 13-330-000-0000-6317          |      | 52.87               | pest control   | 6388903                   | Building Maintenance N  |
| 8080   | Plunkett's Pest Control, Inc  |      | 121.63              | 2 Transactions |                           |                         |
| 303    | Preston Equipment Company     |      |                     |                |                           |                         |
|        | 13-330-000-0000-6575          |      | 235.93              | parts          | 01-78170                  | Machinery Parts N       |
|        | 13-330-000-0000-6575          |      | 15.75               | filter         | 01-78199                  | Machinery Parts N       |
| 303    | Preston Equipment Company     |      | 251.68              | 2 Transactions |                           |                         |
| 5753   | RDO Equipment Co              |      |                     |                |                           |                         |
|        | 13-330-000-0000-6575          |      | 1.47-               | parts          | P85418                    | Machinery Parts N       |
|        | 13-330-000-0000-6575          |      | 19.72               | parts          | P85446                    | Machinery Parts N       |
|        | 13-330-000-0000-6575          |      | 30.87               | parts          | P85502                    | Machinery Parts N       |
|        | 13-330-000-0000-6575          |      | 64.54               | parts          | P85506                    | Machinery Parts N       |
|        | 13-330-000-0000-6575          |      | 11,299.50           | labor          | W11850                    | Machinery Parts N       |
|        | 13-330-000-0000-6575          |      | 20,011.82           | parts          | W11850                    | Machinery Parts N       |
| 5753   | RDO Equipment Co              |      | 31,424.98           | 6 Transactions |                           |                         |
| 8691   | Road Machinery & Supplies Co. |      |                     |                |                           |                         |
|        | 13-330-000-0000-6575          |      | 148.52              | parts          | S92146                    | Machinery Parts N       |
| 8691   | Road Machinery & Supplies Co. |      | 148.52              | 1 Transactions |                           |                         |
| 85924  | Schilling Supply Company      |      |                     |                |                           |                         |
|        | 13-330-000-0000-6576          |      | 169.46              | supplies       | 731677                    | Shop Supplies & Tools N |
|        | 13-330-000-0000-6576          |      | 158.36              | supplies       | 735846                    | Shop Supplies & Tools N |
| 85924  | Schilling Supply Company      |      | 327.82              | 2 Transactions |                           |                         |
| 6600   | Solberg Welding Inc           |      |                     |                |                           |                         |
|        | 13-330-000-0000-6575          |      | 120.00              | labor          | 12249                     | Machinery Parts N       |
| 6600   | Solberg Welding Inc           |      | 120.00              | 1 Transactions |                           |                         |
| 5267   | Summit Companies              |      |                     |                |                           |                         |



smensink

9/19/19 3:31PM

13 County Road &amp; Bridge

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 18

| Vendor | Name                                    | Rpt       | Warrant Description  | Invoice #     | Account/Formula Descripti       | 1099 |
|--------|-----------------------------------------|-----------|----------------------|---------------|---------------------------------|------|
| No.    | Account/Formula                         | Accr      | Service Dates        | Paid On Bhf # | On Behalf of Name               |      |
|        | 13-330-000-0000-6317                    |           | sprinkler inspection | 1422541       | Building Maintenance            | N    |
| 5267   | Summit Companies                        |           |                      |               |                                 |      |
|        |                                         | 135.00    |                      |               |                                 |      |
|        |                                         | 135.00    | 1 Transactions       |               |                                 |      |
| 361    | Thompson Motors Of Wykoff Inc           |           |                      |               |                                 |      |
|        | 13-330-000-0000-6575                    | 375.00    | parts                | 27-264035     | Machinery Parts                 | N    |
|        | 13-330-000-0000-6575                    | 272.00    | parts                | 27-264216     | Machinery Parts                 | N    |
|        | 13-330-000-0000-6575                    | 19.68     | parts                | 27-264323     | Machinery Parts                 | N    |
| 361    | Thompson Motors Of Wykoff Inc           | 666.68    | 3 Transactions       |               |                                 |      |
| 3242   | Titan Machinery Inc.                    |           |                      |               |                                 |      |
|        | 13-330-000-0000-6575                    | 32.66     | parts                | 12785979      | Machinery Parts                 | N    |
|        | 13-330-000-0000-6575                    | 100.00-   | parts                | 12820153      | Machinery Parts                 | N    |
|        | 13-330-000-0000-6575                    | 135.72    | parts                | 12837336      | Machinery Parts                 | N    |
|        | 13-330-000-0000-6575                    | 331.99    | labor                | 12837336      | Machinery Parts                 | N    |
| 3242   | Titan Machinery Inc.                    | 400.37    | 4 Transactions       |               |                                 |      |
| 4630   | Truck Utilities, Inc                    |           |                      |               |                                 |      |
|        | 13-330-000-0000-6575                    | 21,982.00 | sign truck box       | 5341899       | Machinery Parts                 | N    |
| 4630   | Truck Utilities, Inc                    | 21,982.00 | 1 Transactions       |               |                                 |      |
| 7757   | Universal Truck Equipment Inc           |           |                      |               |                                 |      |
|        | 13-330-000-0000-6575                    | 70.60     | parts                | 50125         | Machinery Parts                 | N    |
|        | 13-330-000-0000-6575                    | 705.25    | parts                | 50168         | Machinery Parts                 | N    |
|        | 13-330-000-0000-6575                    | 61.50     | parts                | 50241         | Machinery Parts                 | N    |
| 7757   | Universal Truck Equipment Inc           | 837.35    | 3 Transactions       |               |                                 |      |
| 4079   | Village Farm & Home                     |           |                      |               |                                 |      |
|        | 13-330-000-0000-6561                    | 699.98    | fuel meter & pump    | 42171         | Gasoline Diesel And Other Fuels | N    |
|        | 13-330-000-0000-6576                    | 146.81    | supplies             | 42171         | Shop Supplies & Tools           | N    |
| 4079   | Village Farm & Home                     | 846.79    | 2 Transactions       |               |                                 |      |
| 450    | Zep Sales & Service, ACUITY SPECIALTY I |           |                      |               |                                 |      |
|        | 13-330-000-0000-6576                    | 111.94    | supplies             | 31019740      | Shop Supplies & Tools           | N    |
| 450    | Zep Sales & Service, ACUITY SPECIALTY I | 111.94    | 1 Transactions       |               |                                 |      |
| 451    | Ziegler Inc                             |           |                      |               |                                 |      |
|        | 13-330-000-0000-6575                    | 195.12    | parts                | PC002089820   | Machinery Parts                 | N    |
|        | 13-330-000-0000-6575                    | 114.33    | parts                | PC002090192   | Machinery Parts                 | N    |

smensink  
9/19/19 3:31PM  
13 County Road & Bridge

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 19

| Vendor Name |                 | Rpt  | Warrant Description |                             | Invoice #     | Account/Formula Descripti | 1099 |
|-------------|-----------------|------|---------------------|-----------------------------|---------------|---------------------------|------|
| No.         | Account/Formula | Accr | Amount              | Service Dates               | Paid On Bhf # | On Behalf of Name         |      |
| 451         | Ziegler Inc     |      | 309.45              | 2 Transactions              |               |                           |      |
| 330         | DEPT Total:     |      | 119,897.03          | Equipment Maintenance Shops | 29 Vendors    | 71 Transactions           |      |
| 13          | Fund Total:     |      | 155,839.21          | County Road & Bridge        |               | 107 Transactions          |      |

smensink  
9/19/19 3:31PM  
14 Sanitation Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 20

| Vendor | Name                               | Rpt  |           | Warrant Description      | Invoice #     | Account/Formula Descripti       | 1099 |
|--------|------------------------------------|------|-----------|--------------------------|---------------|---------------------------------|------|
| No.    | Account/Formula                    | Accr | Amount    | Service Dates            | Paid On Bhf # | On Behalf of Name               |      |
| 390    | DEPT                               |      |           | Resource Recovery Center |               |                                 |      |
| 6150   | Cintas Corporation No.2            |      |           |                          |               |                                 |      |
|        | 14-390-000-0000-6377               |      | 17.70     | Uniforms                 | 4029645638    | Fees And Service Charges        | N    |
|        |                                    |      |           | 09/06/2019 09/06/2019    |               |                                 |      |
|        | 14-390-000-0000-6377               |      | 13.38     | Uniforms                 | 4030138015    | Fees And Service Charges        | N    |
|        |                                    |      |           | 09/13/2019 09/13/2019    |               |                                 |      |
| 6150   | Cintas Corporation No.2            |      | 31.08     | 2 Transactions           |               |                                 |      |
| 5504   | HARTER'S TRASH & RECYCLING INC     |      |           |                          |               |                                 |      |
|        | 14-390-000-0000-6374               |      | 26,482.18 | July Trash               | 372390        | Landfill Tipping Fees           | N    |
|        |                                    |      |           | 07/01/2019 07/31/2019    |               |                                 |      |
|        | 14-390-000-0000-6374               |      | 17,029.89 | August Trash             | 376160        | Landfill Tipping Fees           | N    |
|        |                                    |      |           | 08/02/2019 08/31/2019    |               |                                 |      |
| 5504   | HARTER'S TRASH & RECYCLING INC     |      | 43,512.07 | 2 Transactions           |               |                                 |      |
| 3206   | S & A Petroleum                    |      |           |                          |               |                                 |      |
|        | 14-390-000-0000-6561               |      | 69.98     | Forklift LP              | 88458, 88748  | Gasoline Diesel And Other Fuels | N    |
|        |                                    |      |           | 08/05/2019 08/15/2019    |               |                                 |      |
| 3206   | S & A Petroleum                    |      | 69.98     | 1 Transactions           |               |                                 |      |
| 390    | DEPT Total:                        |      | 43,613.13 | Resource Recovery Center | 3 Vendors     | 5 Transactions                  |      |
| 391    | DEPT                               |      |           | Score Grant Program      |               |                                 |      |
| 6333   | Dynamic Lifecycle Innovations Inc. |      |           |                          |               |                                 |      |
|        | 14-391-000-0000-6861               |      | 2,488.60  | TV Recycling             | I-42822       | Recycling Operation Expense     | N    |
|        |                                    |      |           | 09/06/2019 09/06/2019    |               |                                 |      |
| 6333   | Dynamic Lifecycle Innovations Inc. |      | 2,488.60  | 1 Transactions           |               |                                 |      |
| 9375   | Green Lights Recycling, Inc        |      |           |                          |               |                                 |      |
|        | 14-391-000-0000-6861               |      | 1,009.81  | Light Bulb Recycling     | 19-4762       | Recycling Operation Expense     | N    |
|        |                                    |      |           | 09/10/2019 09/10/2019    |               |                                 |      |
| 9375   | Green Lights Recycling, Inc        |      | 1,009.81  | 1 Transactions           |               |                                 |      |
| 5504   | HARTER'S TRASH & RECYCLING INC     |      |           |                          |               |                                 |      |
|        | 14-391-000-0000-6861               |      | 15,818.14 | July Recycling           | 372390        | Recycling Operation Expense     | N    |
|        |                                    |      |           | 07/01/2019 07/31/2019    |               |                                 |      |
|        | 14-391-000-0000-6861               |      | 19,044.39 | August Recycling         | 376160        | Recycling Operation Expense     | N    |
|        |                                    |      |           | 08/02/2019 08/31/2019    |               |                                 |      |

smensink  
9/19/19 3:31PM  
14 Sanitation Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 21

| Vendor     | <u>Name</u>                    | <u>Rpt</u>  | <u>Amount</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>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>         |             |
| 5504       | HARTER'S TRASH & RECYCLING INC |             | 34,862.53     |                            | 2 Transactions       |                                  |             |
| 6351       | Southern Minnesota Recycling   |             |               |                            |                      |                                  |             |
|            | 14-391-000-0000-6861           |             | 790.00        | Appliance Recycling        |                      | Recycling Operation Expense      | N           |
|            |                                |             |               | 08/01/2019                 | 08/30/2019           |                                  |             |
| 6351       | Southern Minnesota Recycling   |             | 790.00        |                            | 1 Transactions       |                                  |             |
| 391        | DEPT Total:                    |             | 39,150.94     | Score Grant Program        | 4 Vendors            | 5 Transactions                   |             |
| 14         | Fund Total:                    |             | 82,764.07     | Sanitation Fund            |                      | 10 Transactions                  |             |

smensink  
 9/19/19 3:31PM  
 23 County Airport Fund

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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 22

| Vendor Name |                            | Rpt  | Warrant Description |                              | Invoice #        | Account/Formula Descripti | 1099 |
|-------------|----------------------------|------|---------------------|------------------------------|------------------|---------------------------|------|
| No.         | Account/Formula            | Accr | Amount              | Service Dates                | Paid On Bhf #    | On Behalf of Name         |      |
| 350         | DEPT                       |      |                     | County Airport               |                  |                           |      |
| 83550       | Kelly Printing & Signs LLC |      |                     |                              |                  |                           |      |
|             | 23-350-000-0000-6377       |      | 24.00               | Courtesy Van Check Out Forms | 34505            | Fees And Service Charges  | N    |
|             |                            |      |                     | 08/30/2019 08/30/2019        |                  |                           |      |
| 83550       | Kelly Printing & Signs LLC |      | 24.00               | 1 Transactions               |                  |                           |      |
| 350         | DEPT Total:                |      | 24.00               | County Airport               | 1 Vendors        | 1 Transactions            |      |
| 23          | Fund Total:                |      | 24.00               | County Airport Fund          |                  | 1 Transactions            |      |
|             | Final Total:               |      | 297,784.46          | 107 Vendors                  | 208 Transactions |                           |      |

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

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>          |                    |
|---------------|-------------|---------------|----------------------|--------------------|
|               | 1           | 59,157.18     | County Revenue Fund  |                    |
|               | 13          | 155,839.21    | County Road & Bridge |                    |
|               | 14          | 82,764.07     | Sanitation Fund      |                    |
|               | 23          | 24.00         | County Airport Fund  |                    |
|               | All Funds   | 297,784.46    | Total                | Approved by, ..... |
|               |             |               |                      | .....              |
|               |             |               |                      | .....              |

smensink  
9/12/19 9:58AM  
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 | Amount | Service Dates                  | Paid On Bhf # | On Behalf of Name         |      |
| 3219          | Centurylink                        |      |        |                                |               |                           |      |
|               | 01-251-000-0000-6203               |      | 31.37  | Sheriff Long Distance 82944125 | 1475281700    | Telephone                 | N    |
|               |                                    |      |        | 07/24/2019 08/23/2019          |               |                           |      |
| 3219          | Centurylink                        |      | 31.37  | 1 Transactions                 |               |                           |      |
| 85440         | Centurylink                        |      |        |                                |               |                           |      |
|               | 01-203-000-0000-6203               |      | 47.58  | Spr Valley Phone #301264120    |               | Telephone                 | N    |
|               |                                    |      |        | 08/26/2019 09/25/2019          |               |                           |      |
|               | 01-251-000-0000-6203               |      | 70.50  | Sheriffs Phone #406899378      |               | Telephone                 | N    |
|               |                                    |      |        | 08/26/2019 09/25/2019          |               |                           |      |
| 85440         | Centurylink                        |      | 118.08 | 2 Transactions                 |               |                           |      |
| 6094          | MN Energy Resources Corporation    |      |        |                                |               |                           |      |
|               | 01-251-000-0000-6255               |      | 93.28  | Jail Natural Gas               | 2758142009    | Gas                       | N    |
|               |                                    |      |        | 07/25/2019 08/23/2019          |               |                           |      |
|               | 01-111-000-0000-6255               |      | 292.27 | Crthouse & FCOB Natural Gas    | 2764475827    | Gas                       | N    |
|               |                                    |      |        | 07/24/2019 08/23/2019          |               |                           |      |
| 6094          | MN Energy Resources Corporation    |      | 385.55 | 2 Transactions                 |               |                           |      |
| 4975          | MNCVSO ASSISTANTS & SECRETARIES AS |      |        |                                |               |                           |      |
|               | 01-125-000-0000-6242               |      | 25.00  | 2019 MNCVSO Dues               |               | Membership Dues           | N    |
|               |                                    |      |        | 09/11/2019 09/11/2019          |               |                           |      |
|               | 01-125-000-0000-6245               |      | 28.00  | MNCVSO Conf Registration - HB  |               | Registration Fees         | N    |
|               |                                    |      |        | 09/11/2019 09/11/2019          |               |                           |      |
|               | 01-125-000-0000-6337               |      | 41.00  | 2019 MNCVSO Conf Meals - HB    |               | Other Travel Expense      | N    |
|               |                                    |      |        | 09/11/2019 09/11/2019          |               |                           |      |
| 4975          | MNCVSO ASSISTANTS & SECRETARIES AS |      | 94.00  | 3 Transactions                 |               |                           |      |
| 1 Fund Total: |                                    |      | 629.00 | County Revenue Fund            | 4 Vendors     | 8 Transactions            |      |

smensink  
 9/12/19 9:58AM  
 13 County Road & Bridge

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

| Vendor         | Name                         | Rpt  |            | Warrant Description   | Invoice #     | Account/Formula Descripti      | 1099 |
|----------------|------------------------------|------|------------|-----------------------|---------------|--------------------------------|------|
| No.            | Account/Formula              | Accr | Amount     | Service Dates         | Paid On Bhf # | On Behalf of Name              |      |
| 1891           | Bruening Rock Products, Inc. |      |            |                       |               |                                |      |
|                | 13-310-000-0000-6505         |      | 265,935.61 | 95% contract rock     | 18551         | Aggregate                      | N    |
| 1891           | Bruening Rock Products, Inc. |      | 265,935.61 | 1 Transactions        |               |                                |      |
| 5536           | MiEnergy Cooperative         |      |            |                       |               |                                |      |
|                | 13-330-000-0000-6251         |      | 68.01      | electricity           | 302875004     | Electricity                    | N    |
|                | 13-300-000-0000-6306         |      | 44.34      | electricity           | 302875008     | Radio Tower Repair & Services  | N    |
|                | 13-310-000-0000-6251         |      | 42.00      | electricity           | 302875011     | Electricity                    | N    |
|                | 13-330-000-0000-6251         |      | 126.36     | electricity           | 302875012     | Electricity                    | N    |
|                | 13-330-000-0000-6251         |      | 28.03      | electricity           | 302875013     | Electricity                    | N    |
|                | 13-330-000-0000-6251         |      | 25.20      | electricity           | 333377001     | Electricity                    | N    |
|                | 13-330-000-0000-6251         |      | 80.24      | electricity           | 333377002     | Electricity                    | N    |
| 5536           | MiEnergy Cooperative         |      | 414.18     | 7 Transactions        |               |                                |      |
| 3388           | Minnowa Construction Inc     |      |            |                       |               |                                |      |
|                | 13-320-000-0000-6343         |      | 79,040.00  | 601-030 R/C #1        |               | Regular Construction Contracts | N    |
|                |                              |      |            | 09/13/2019 09/13/2019 |               |                                |      |
| 3388           | Minnowa Construction Inc     |      | 79,040.00  | 1 Transactions        |               |                                |      |
| 13 Fund Total: |                              |      | 345,389.79 | County Road & Bridge  | 3 Vendors     | 9 Transactions                 |      |



smensink  
9/12/19 9:58AM  
14 Sanitation Fund

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4

| Vendor         | Name                                               | Rpt  | Warrant Description | Invoice #                                                       | Account/Formula Descripti | 1099                    |
|----------------|----------------------------------------------------|------|---------------------|-----------------------------------------------------------------|---------------------------|-------------------------|
| No.            | Account/Formula                                    | Accr | Amount              | Service Dates                                                   | Paid On Bhf #             | On Behalf of Name       |
| 85440          | Centurylink<br>14-390-000-0000-6203                |      | 143.62              | RRC Phone #301270054<br>08/26/2019 09/25/2019<br>1 Transactions |                           | Telephone N             |
| 85440          | Centurylink                                        |      | 143.62              |                                                                 |                           |                         |
| 5882           | Winneshiek County Landfill<br>14-390-000-0000-6374 |      | 1,332.80            | Tipping Fees<br>08/30/2019 08/30/2019<br>1 Transactions         | 23483                     | Landfill Tipping Fees N |
| 5882           | Winneshiek County Landfill                         |      | 1,332.80            |                                                                 |                           |                         |
| 14 Fund Total: |                                                    |      | 1,476.42            | Sanitation Fund                                                 | 2 Vendors                 | 2 Transactions          |

smensink  
9/12/19 9:58AM  
23 County Airport Fund

\*\*\* 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 |      |     |        |                              |               |                           |      |
|                | 23-350-000-0000-6251 |      |     | 39.10  | Electricity 08/1/19 - 9/1/19 |               | Electricity               | N    |
|                |                      |      |     |        | 08/01/2019 09/01/2019        |               |                           |      |
|                | 23-350-000-0000-6251 |      |     | 325.82 | Electricity 8/1/19 - 9/1/19  |               | Electricity               | N    |
|                |                      |      |     |        | 08/01/2019 09/01/2019        |               |                           |      |
| 5536           | MiEnergy Cooperative |      |     | 364.92 | 2 Transactions               |               |                           |      |
| 23 Fund Total: |                      |      |     | 364.92 | County Airport Fund          | 1 Vendors     | 2 Transactions            |      |

smensink  
 9/12/19 9:58AM  
 73 Greenleafton Septic Projec

# \*\*\* 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         |      |
| 5536           | MiEnergy Cooperative |      |     |            |                               |                 |                           |      |
|                | 73-611-000-0000-6251 |      |     | 311.31     | Greenleafton Plant Electric   |                 | Electricity               | N    |
|                |                      |      |     |            | 08/01/2019 08/31/2019         |                 |                           |      |
|                | 73-611-000-0000-6251 |      |     | 44.48      | Greenleafton Grinder Electric |                 | Electricity               | N    |
|                |                      |      |     |            | 08/01/2019 09/01/2019         |                 |                           |      |
| 5536           | MiEnergy Cooperative |      |     | 355.79     | 2 Transactions                |                 |                           |      |
| 73 Fund Total: |                      |      |     | 355.79     | Greenleafton Septic Project   | 1 Vendors       | 2 Transactions            |      |
| Final Total:   |                      |      |     | 348,215.92 | 11 Vendors                    | 23 Transactions |                           |      |

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>                 |                    |
|---------------|-------------|---------------|-----------------------------|--------------------|
|               | 1           | 629.00        | County Revenue Fund         |                    |
|               | 13          | 345,389.79    | County Road & Bridge        |                    |
|               | 14          | 1,476.42      | Sanitation Fund             |                    |
|               | 23          | 364.92        | County Airport Fund         |                    |
|               | 73          | 355.79        | Greenleifton Septic Project |                    |
|               | All Funds   | 348,215.92    | Total                       | Approved by, ..... |
|               |             |               |                             | .....              |
|               |             |               |                             | .....              |

smensink  
9/19/19 3:12PM  
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 | Amount    | Service Dates                                           | Paid On Bhf # | On Behalf of Name                |      |
| 4855   | B&B Olympic Bowl<br>01-251-000-0000-6379                       |      | 3,900.00  | August 2019 Board of Prisoners<br>08/01/2019 08/31/2019 |               | Board Of Prisoners               | N    |
| 4855   | B&B Olympic Bowl                                               |      | 3,900.00  | 1 Transactions                                          |               |                                  |      |
| 3219   | Centurylink<br>01-149-000-0000-6203                            |      | 1,354.49  | September Phone Acct #89549526<br>08/08/2019 09/07/2019 | 1476142015    | Telephone                        | N    |
| 3219   | Centurylink                                                    |      | 1,354.49  | 1 Transactions                                          |               |                                  |      |
| 111    | Fillmore Co Treasurer- Credit Card/ACH<br>01-202-000-0000-6652 |      | 665.19    | Sheriff Data Lines<br>08/02/2019 09/01/2019             | 9837245348    | Squad Car Technology             | N    |
|        | 01-281-000-0000-6203                                           |      | 70.02     | Sheriff Data Lines<br>08/02/2019 09/01/2019             | 9837245348    | Telephone                        | N    |
|        | 01-441-000-0000-6448                                           |      | 19.87     | August 2019 PHEP/SHIP Phone<br>08/03/2019 09/02/2019    | 9837272579    | Ship Grant Expenses              | N    |
|        | 01-443-000-0000-6203                                           |      | 34.44     | August 2019 Nurse Cell Phone<br>08/03/2019 09/02/2019   | 9837272579    | Telephone                        | N    |
| 111    | Fillmore Co Treasurer- Credit Card/ACH                         |      | 789.52    | 4 Transactions                                          |               |                                  |      |
| 4441   | Independent Emergency Services, LLC<br>01-201-000-0000-6310    |      | 100.00    | September 2019 911 Service<br>09/01/2019 09/30/2019     | 200-0223      | Contract Repairs And Maintenance | Y    |
| 4441   | Independent Emergency Services, LLC                            |      | 100.00    | 1 Transactions                                          |               |                                  |      |
| 6676   | Marco - Phones<br>01-149-000-0000-6203                         |      | 3,419.66  | September Phone/Contract<br>09/01/2019 09/30/2019       | 25502222      | Telephone                        | Y    |
| 6676   | Marco - Phones                                                 |      | 3,419.66  | 1 Transactions                                          |               |                                  |      |
| 2545   | Marco,Inc<br>01-060-000-0000-6285                              |      | 12,621.72 | Managed IT Services<br>09/09/2019 10/08/2019            | INV6752006    | Professional Fees                | N    |
| 2545   | Marco,Inc                                                      |      | 12,621.72 | 1 Transactions                                          |               |                                  |      |
| 5536   | MiEnergy Cooperative<br>01-251-000-0000-6251                   |      | 104.98    | Radio Tower Electricity<br>08/01/2019 09/01/2019        |               | Electricity                      | N    |

smensink

9/19/19 3:12PM

1 County Revenue Fund

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



## Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 3

| Vendor        | Name                                | Rpt  | Amount    | Warrant Description         | Invoice #      | Account/Formula Descripti | 1099 |
|---------------|-------------------------------------|------|-----------|-----------------------------|----------------|---------------------------|------|
| No.           | Account/Formula                     | Accr |           | Service Dates               | Paid On Bhf #  | On Behalf of Name         |      |
| 5536          | MiEnergy Cooperative                |      | 104.98    |                             | 1 Transactions |                           |      |
| 5397          | MN Office Of Enterprise Technology  |      |           |                             |                |                           |      |
|               | 01-149-000-0000-6203                |      | 1,300.00  | August 2019 WAN Services    | DV19080402     | Telephone                 | N    |
|               |                                     |      |           | 08/01/2019 08/31/2019       |                |                           |      |
| 5397          | MN Office Of Enterprise Technology  |      | 1,300.00  |                             | 1 Transactions |                           |      |
| 308           | Preston Public Utilities            |      |           |                             |                |                           |      |
|               | 01-111-000-0000-6251                |      | 5,605.81  | Courthouse Utilities        |                | Electricity               | N    |
|               |                                     |      |           | 07/31/2019 08/29/2019       |                |                           |      |
|               | 01-111-000-0000-6251                |      | 2,780.30  | FCOB Utilities              |                | Electricity               | N    |
|               |                                     |      |           | 07/30/2019 08/30/2019       |                |                           |      |
|               | 01-251-000-0000-6251                |      | 2,224.76  | Jail Utilities              |                | Electricity               | N    |
|               |                                     |      |           | 07/30/2019 08/30/2019       |                |                           |      |
| 308           | Preston Public Utilities            |      | 10,610.87 |                             | 3 Transactions |                           |      |
| 4781          | Pro-West & Associates, Inc          |      |           |                             |                |                           |      |
|               | 01-106-000-0000-6637                |      | 494.86    | August 2019 GIS Consulting  | 003620         | Software Expenses         | N    |
|               |                                     |      |           | 08/01/2019 08/30/2019       |                |                           |      |
| 4781          | Pro-West & Associates, Inc          |      | 494.86    |                             | 1 Transactions |                           |      |
| 437           | Thomson Reuters-West Payment Center |      |           |                             |                |                           |      |
|               | 01-014-000-0000-6451                |      | 365.50    | August West Information Chg | 840882360      | Reference Materials       | N    |
|               |                                     |      |           | 08/01/2019 08/31/2019       |                |                           |      |
|               | 01-014-000-0000-6451                |      | 94.00     | August 2019 Subscription    | 840954789      | Reference Materials       | N    |
|               |                                     |      |           | 08/05/2019 09/04/2019       |                |                           |      |
| 437           | Thomson Reuters-West Payment Center |      | 459.50    |                             | 2 Transactions |                           |      |
| 1 Fund Total: |                                     |      | 35,155.60 | County Revenue Fund         | 11 Vendors     | 17 Transactions           |      |

smensink  
9/19/19 3:12PM  
13 County Road & Bridge

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 4

| Vendor         | Name                                                |      | Rpt |            | Warrant Description                     | Invoice #     | Account/Formula Descripti         | 1099 |
|----------------|-----------------------------------------------------|------|-----|------------|-----------------------------------------|---------------|-----------------------------------|------|
| No.            | Account/Formula                                     | Accr |     | Amount     | Service Dates                           | Paid On Bhf # | On Behalf of Name                 |      |
| 324            | Rochester Sand & Gravel Inc<br>13-340-000-0000-6614 |      |     | 972,388.87 | LOST 115P-1 #1<br>09/20/2019 09/20/2019 |               | Local Sales Tax Road Improvements | N    |
| 324            | Rochester Sand & Gravel Inc                         |      |     | 972,388.87 | 1 Transactions                          |               |                                   |      |
| 13 Fund Total: |                                                     |      |     | 972,388.87 | County Road & Bridge                    | 1 Vendors     | 1 Transactions                    |      |

smensink  
9/19/19 3:12PM  
14 Sanitation Fund

\*\*\* 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         |      |
| 308            | Preston Public Utilities<br>14-390-000-0000-6251   |      | 416.71   | Transfer Station Utilities<br>07/30/2019 08/30/2019 |               | Electricity               | N    |
| 308            | Preston Public Utilities                           |      | 416.71   | 1 Transactions                                      |               |                           |      |
| 5882           | Winneshiek County Landfill<br>14-390-000-0000-6374 |      | 2,609.60 | Tipping Fees<br>09/04/2019 09/09/2019               | 23498         | Landfill Tipping Fees     | N    |
| 5882           | Winneshiek County Landfill                         |      | 2,609.60 | 1 Transactions                                      |               |                           |      |
| 14 Fund Total: |                                                    |      | 3,026.31 | Sanitation Fund                                     | 2 Vendors     | 2 Transactions            |      |



smensink  
9/19/19 3:12PM  
22 Agbmp Septic Loans

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



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Page 6

| <u>Vendor</u>  | <u>Name</u>                                          | <u>Rpt</u>  | <u>Amount</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>Service Dates</u>                                   | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>         |             |
| 6621           | Mn Department Of Agriculture<br>22-609-000-0000-6818 |             | 7,810.88      | AgBMP Payment #25 - 2 Payoffs<br>09/16/2019 09/16/2019 |                      | Agbmp Loan Payment               | N           |
| 6621           | Mn Department Of Agriculture                         |             | 7,810.88      | 1 Transactions                                         |                      |                                  |             |
| 22 Fund Total: |                                                      |             | 7,810.88      | Agbmp Septic Loans                                     | 1 Vendors            | 1 Transactions                   |             |

smensink

9/19/19 3:12PM

76 Trust And Agency 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         |      |
| 110            | Fillmore Co Treasurer |      |     |              |                               |                 |                           |      |
|                | 76-000-000-0000-2006  |      |     | 1,725.00     | RRC Sales & Use Tax           |                 | Commercial Sw Mgmt Tax    | N    |
|                |                       |      |     |              | 08/01/2019 08/31/2019         |                 |                           |      |
|                | 76-000-000-0000-2007  |      |     | 296.00       | 041,101 & 602 Sales & Use Tax |                 | Sales Tax Collected       | N    |
|                |                       |      |     |              | 08/01/2019 08/31/2019         |                 |                           |      |
| 110            | Fillmore Co Treasurer |      |     | 2,021.00     | 2 Transactions                |                 |                           |      |
| 76 Fund Total: |                       |      |     | 2,021.00     | Trust And Agency Fund         | 1 Vendors       | 2 Transactions            |      |
| Final Total:   |                       |      |     | 1,020,402.66 | 16 Vendors                    | 23 Transactions |                           |      |

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

Audit List for Board AUDITOR'S VOUCHERS ENTRIES



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u>           |                    |
|---------------|-------------|---------------|-----------------------|--------------------|
|               | 1           | 35,155.60     | County Revenue Fund   |                    |
|               | 13          | 972,388.87    | County Road & Bridge  |                    |
|               | 14          | 3,026.31      | Sanitation Fund       |                    |
|               | 22          | 7,810.88      | Agbmp Septic Loans    |                    |
|               | 76          | 2,021.00      | Trust And Agency Fund |                    |
|               | All Funds   | 1,020,402.66  | Total                 | Approved by, ..... |
|               |             |               |                       | .....              |
|               |             |               |                       | .....              |

# Proclamation

Whereas, The impact of domestic violence is wide ranging, directly affecting individuals and society as a whole, here in this community, throughout the United States and the world; and

In 2018, 12 Minnesotans lost their lives as a result of domestic violence; and

At least 955 women, men, children, and other family members have died in Minnesota from domestic violence since 1989, including the murder of 241 children; and

The crime of domestic violence violates an individual’s privacy, dignity, security, and humanity, due to systematic use of physical, emotional, sexual, psychological and economic control and/or abuse; and

Change can come from engaging the system, looking for red flags, and strengthening our communities to better serve the needs of all victims; and

All victims deserve to be believed, to be heard, and to be safe in their homes and public

Therefore, Be It Resolved,  
That Fillmore County designates the month of October as Domestic Violence Awareness Month. On this day, Fillmore County reaffirms a commitment to respect and enforce victim’s rights and address their needs during the month of October and throughout the year.

Therefore Fillmore County hereby proclaims October 2019 as

## Domestic Violence Awareness Month

In honor of all the Minnesotans who have experienced domestic violence, as well as those who have dedicated their lives and their time serving victims of domestic violence in our state.

In Witness Whereof, we have here unto set our hand and caused the corporate (official) seal of Fillmore County to be affixed this month of October in the year of 2019.



Duane Bakke, Board Chairperson  
Fillmore County Board of Commissioners  
Fillmore County, Minnesota



# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 9/24/2019      Amount of time requested (minutes):

Dept.:       Prepared By:

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):

1.

Regular Agenda:

Documentation  
(Yes/No):

1. Consider an access permit for driveway for Darin & Elizabeth Johnson, sections 17 & 18 of Pilot Mound township.
2. Consider an access permit for driveway for Jeff & Patty Brogle, section 22 of Arendahl township. --Driveway has already been install, \$500 late fee was assessed.

All requests for County Board agenda must be in the Coordinator'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: [bvickerman@co.fillmore.mn.us](mailto:bvickerman@co.fillmore.mn.us); [ainglett@co.fillmore.mn.us](mailto:ainglett@co.fillmore.mn.us); and [kruesink@co.fillmore.mn.us](mailto:kruesink@co.fillmore.mn.us)

# 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)

(1) Name of all Landowners: Darin Johnson Phone #: 507-272-0268  
Elizabeth Johnson Phone #: 507-251-9747

email address: bettyrosejohnson@hotmail.com Phone #:

Mailing Address: 31247 County Rd 11 Chatfield MN 55923  
Address City State Zip

(2) Parcel #: 20.0140.020

Permit #

(3) Legal Description (from deed, abstract, or Recorder's Office): 20.0135.010 24.21 acres - there are 21.64 Ac  
in section 18 and 2.57 AC in Sec 17

To be filled out by the Zoning Office

Section: 18 (4) Township: 104 (5) Range: 010  
Section 17 Township 104 Page 010

Permission is being applied for to construct an access to County Road 11 at the following location

(qtr/qtr) Section Township Name

Reason for Access construct road to back for building house and shed

TOTAL FEE: \$200.00 (NON-REFUNDABLE)

(4) Signature of all Landowners: Darin E Johnson Date: 8-26-19  
Elizabeth R. Johnson Date: 8-26-19  
Date:

After review of the site, it is recommended that the access be (approved) (disapproved) to the above applicant for the following reason(s). SIGHT DISTANCE IS GOOD IN BOTH DIRECTIONS.

Specifications/Conditions: CONSTRUCT THE ACCESS WITH A 20 FT TOP, 4:1 SLOPES. NO CURVE IS  
REQUIRES IN THE ROAD RIGHT OF WAY. RECOMMEND CONSTRUCTING A LANDING OF  
100 FT LONG BEFORE ENTERING THE ROADWAY

County Engineer

Date

Zoning Administrator

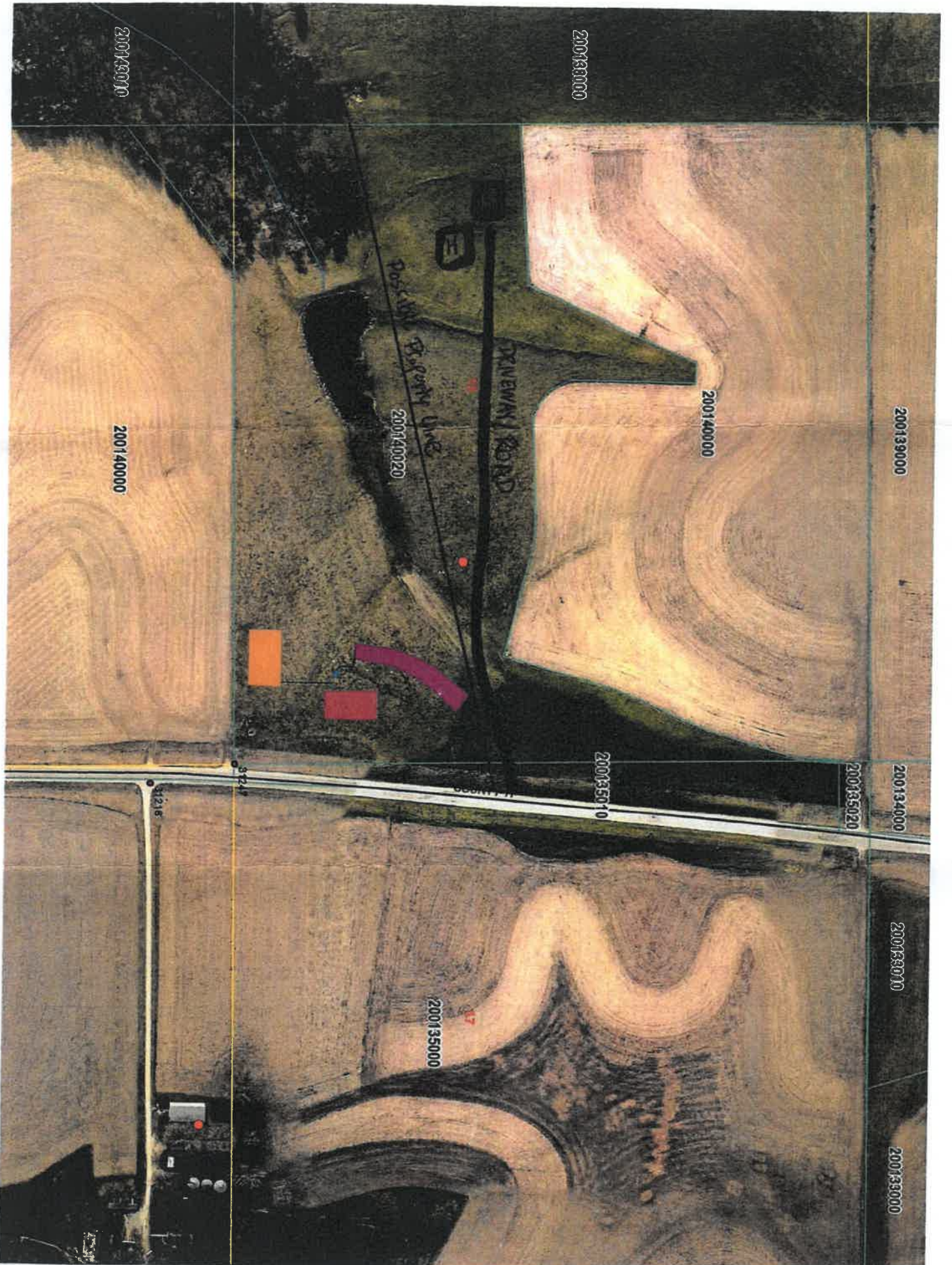
Date

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







# 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)

(1) Name of all Landowners: JEFF BROGLE Phone #: 507-577-1121  
Patty Brogle Phone #: 952-994-3637  
Phone #: \_\_\_\_\_

Mailing Address: 30805 381<sup>st</sup> AVE Peterson MN 55962  
Address City State Zip

(2) Parcel #: 13.0184.000 Permit # \_\_\_\_\_

To be filled out by the Zoning Office

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

SW/SE

Section: 22 (4) Township: 104 (5) Range: 9

Permission is being applied for to construct an access to County Road 105 at the following location

(qtr/qtr) NE/SW Section 22 Township Name Arendale

Reason for Access NEW DRIVE FOR POTENTIAL BUILDING SITE

TOTAL FEE: \$200.00 (NON-REFUNDABLE) (H)

(4) Signature of all Landowners: J. Brogle Date: 9/6/19  
Patty Brogle Date: 9/6/19  
Date: \_\_\_\_\_

After review of the site, it is recommended that the access be (approved) (disapproved) to the above applicant for the following reason(s).

TO GAIN ACCESS TO A PARCEL OF PROPERTY

Specifications/Conditions: LOCATION OF THE ACCESS IS APPROX. 200' SE OF THE NEIGHBORS  
BARN, MARKED WITH STAKE. CONSTRUCT WITH A 20FT WIDE TOP, 4:1 SLOPE  
A USE A 24" - 15" CULVERT

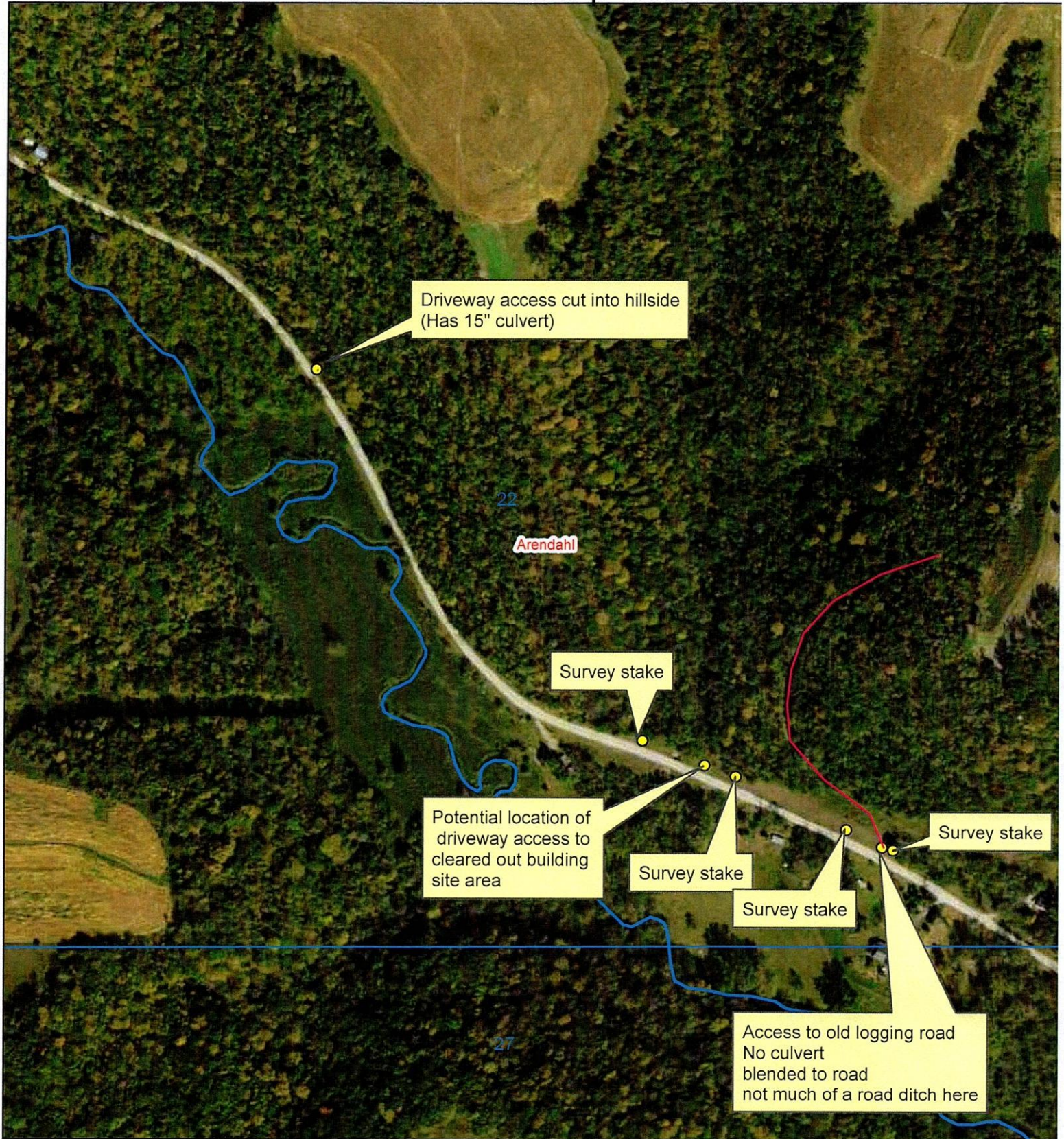
9-11-2019  
County Engineer Date Zoning Administrator Date

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 County Auditor Date



# Driveway Access Arendahl Twshp Sec 22





13288+

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 9/24/2019      Amount of time requested (minutes): 10

Dept.: Fillmore County Public Health      Prepared By: Jessica Erickson, DON

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):  
Yes

1. Consideration to repair immunization freezer

All requests for County Board agenda must be in the Coordinator'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: [bvickerman@co.fillmore.mn.us](mailto:bvickerman@co.fillmore.mn.us); [ainglett@co.fillmore.mn.us](mailto:ainglett@co.fillmore.mn.us); and [kruesink@co.fillmore.mn.us](mailto:kruesink@co.fillmore.mn.us)

Jessica Erickson  
Fillmore County  
101 Fillmore St  
PO Box 466  
Preston, MN 55965

Copy  
Joe Cieminski  
Minnesota Co Intergov  
Trust  
100 Empire Drive, Suite  
100  
Saint Paul, MN 55103

Sep 03, 2019

Corissa Jefferson  
Claims Service Rep - CEB  
HSB/Claims  
Tel.: 484-582-1861  
Email:  
Corissa\_Jefferson@hsb.com

RE:

Insured: Fillmore County  
HSB Claim #: 000602755  
HSB Policy #: 4401049  
Date of Loss: Aug 12, 2019

Your Claim #: 19pc-1235  
Your Policy #: PC135019-1

Locations:

902 Houston St NW  
Preston, MN 55965  
United States of America

Risk Solutions

**Remit all correspondence to:**  
**Email:**

Claims\_Documentation@hsb.com  
**Fax:** (877) 472-4329

**Main Address:**

P.O. Box 61510  
King of Prussia, PA 19406

**Overnight mail:**

595 E Swedesford Rd Ste 100  
Wayne, PA 19087  
www.hsb.com

Dear Jessica Erickson,

We have completed our investigation into the reported occurrence and have determined that a covered loss has occurred.

Our investigation revealed that your refrigeration unit suffered electrical failure. It was determined through our investigation that the compressor within the system burnt out after fluctuations of voltage through the equipment. These damages are consistent with a power surge. Due to the extent of the damages a replacement compressor is warranted. A failure in this manner meets the definition of an "accident" as defined in the policy.

We have not received a final invoice for the replacement compressor to date. In order to proceed we ask that you submit the final invoice once the replacement has been completed.

Please keep in mind that the policy requires that a deductible amount of \$1,000.00 must first be applied to any loss.

Our position is based on the facts and information developed through the course of our investigation. The information can be faxed to 1-877-472-4329, please be sure your claim number is on the documentation. If you have any questions, please contact me.



Hartford Steam Boiler

Sincerely,

Corissa Jefferson

Southeast Mechanical Inc.  
25 SW 3rd Street  
Chatfield, MN 55923  
(507)867-1604

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 9/16/2019 | 24474     |

| Bill To                                                                             |
|-------------------------------------------------------------------------------------|
| Fillmore County Public Health Department<br>902 Houston St. NW<br>Preston, MN 55965 |

| P.O. No. | Terms  | Project |
|----------|--------|---------|
|          | Net 30 |         |

| Quantity                     | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Rate           | Amount          |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|
| 2.5                          | SERVICE REQUEST 24474 - FREEZER SMELLS BURNT, NOT WORKING<br>Aug 14, 2019: Labor Hours billed by Robyn - Unit is an undercounter medical freezer. Paula said it had a burned smell inside the unit on Monday when they found it not cold enough. Also noted that it sounded funny/loud last week for a bit. Checked all electrical and seemed ok. Plugged unit in and compressor was loud. Unplugged and put on compressor analyzer. Windings showed ok but was locked up when tried to run. Tried it a few more times and only once did it run at 8.2a. otherwise it would lock up. Will get quote written up for new compressor. *Was supposed to hear something by August 27th, and haven't heard anything. Information will be saved for future reference* | 89.00          | 222.50          |
| 1                            | Service Call-Commercial<br>Exempt From Sales Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 89.50<br>0.00% | 89.50<br>0.00   |
| Thank you for your business! |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Total</b>   | <b>\$312.00</b> |



## Minnesota Vaccine for Children (MnVFC) Program Scientific Freezer for Immunization Storage

Bidding Options (Does not include freight)

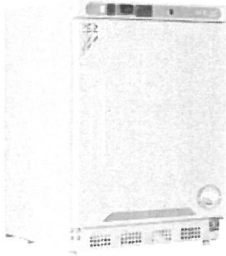
Price Quote from Nor-Lake Representative is \$1,395 with approximately \$200 in shipping for total of \$1,595. This unit is also available from McKesson as noted below.

#1109940 Horizon Scientific Inc Mfr# PF051WWW/0M

### Freezer Nor-Lake® Scientific Laboratory Use 4 cu.ft. 1 Swing Door Manual Defrost

FREEZER, LAB SOLID 1DOOR 2SHELF UNDERCOUNTER 4 2CU FT

Out of stock, will ship when available. Please see stocked alternatives [Find Alternatives](#)



Actual Product May Vary. See Product Specifications for more detailed information.

#### Features

- Remote alarm contacts
- Microprocessor temperature controller
- Digital temperature display
- More features ...

#### Defrost Type Options

Automatic Defrost Manual Defrost

#### Dimensions Options

21-1/2 X 22-1/4 X 32-3/4 Inch  
23-5/8 X 24-1/4 X 32-3/16 Inch  
23-3/4 X 24-1/2 X 33-3/8 Inch  
23-3/4 X 24 1 / 2 0 X 31-15/16 Inch

#### Type Options

General Purpose Laboratory Use

[Find Alternatives](#) [Compare](#)

UOM EA/1 \$1,356.00 ▾

QTY 1

ADD TO CART

ADD TO LIST

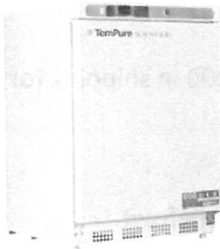


#1071361Tempure Scientific LLCMfr# VUCF-4.2-S-HC-KIT

Freezer Tempure Scientific™ Vaccine 4 cu.ft. 1 Solid Door Manual Defrost

FREEZER, VACC 4.2 SOLID W/DL D/S

Ships directly from the manufacturer. Additional shipping charges may apply.



Actual Product May Vary. See Product Specifications for more detailed information.

Features

- Temperature control - Microprocessor temperature controller, digital temperature display, audible and visual temperature alarms, dual probe operation for confidence
  - Exterior finish/interior - White powder coat exterior, white poly thermoplastic interior
  - Heavy duty legs - Screw down leveling legs and includes tilt release castors to aid with under counter installation
- More features ...

Dimensions Options

- 23-3/4 X 24-1/2 X 32 Inch
- 23-3/4 X 24-1/2 X 33-1/8 Inch

Type Options

- General Purpose
- Vaccine

Find Alternatives Compare

UOM EA/1 \$2,475.00

QTY 1

ADD TO CART

ADD TO LIST

#1038667Helmer ScientificMfr# 5213104-1

Upright Freezer Helmer Scientific Laboratory Use 4 cu.ft. 1 Solid Door Automatic Defrost

FREEZER, HORIZON SERIES HLF1044CU FT D/S

Ships directly from the manufacturer. Additional shipping charges may apply.



Features

- The HLF104-ADA is a single door ADA compatible Undercounter Horizon Series™ Laboratory Freezer
  - It fits under 34" ADA compliant counter heights. It offers a temperature controller with alarm/monitor, maximum temperature uniformity, and superior cabinet construction
  - Temperature controller provides protection of stored products
- More features ...

Find Alternatives Compare

UOM EA/1 \$3,982.35

QTY 1

ADD TO CART

ADD TO LIST

## Melver, Paula

---

**From:** SEMECHANICAL <semechanical@qwestoffice.net>  
**Sent:** Monday, August 26, 2019 1:08 PM  
**To:** Melder, Paula  
**Subject:** FW: Fillmore County

Hello,

I'm just following up on this quote. Please let me know if you have any questions.

Thank you,

**Candi Hare**

*Southeast Mechanical*  
25 SW 3<sup>rd</sup> Street  
Chatfield, MN 55923  
(507)867-1604

---

**From:** SEMECHANICAL [<mailto:semechanical@qwestoffice.net>]  
**Sent:** Thursday, August 15, 2019 9:45 AM  
**To:** 'Melder, Paula'  
**Subject:** RE: Fillmore County

Good Morning,

The freezer needs a new compressor. Below is the quote for parts needed:

- 1) Compressor - \$893.20
- 2) Refrigerant - \$20.82
- 3) Filter Drier - \$35.00
- 4) Recovery / Disposal - \$35.00
- 5) Welding Supplies - \$25.00
- 6) Misc Supplies - \$10.00
- 7) Freight - \$25.00
- 8) Tax (unless exempt) - \$76.99
- 9) Labor - \$534.00

Costs to date:

- 1) Labor - \$222.50
- 2) Service Call - \$89.50

Total Investment: \$1967.01

Please let me know if I can answer any questions.

Thank you,

**Candi Hare**

*Southeast Mechanical  
25 SW 3<sup>rd</sup> Street  
Chatfield, MN 55923  
(507)867-1604*

---

**From:** Melder, Paula [<mailto:pmelder@co.fillmore.mn.us>]  
**Sent:** Thursday, August 15, 2019 9:33 AM  
**To:** [semechanical@qwestoffice.net](mailto:semechanical@qwestoffice.net)  
**Subject:** Fillmore County

Good Morning,  
This is the email you can send the quote to.

Thanks

*Paula Melder RN  
Long Term Care Lead Nurse*

*Fillmore County Public Health  
507-765-3898*



Virus-free. [www.avg.com](http://www.avg.com)

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 9/24/2019

Amount of time requested (minutes):

10

Dept.: Social Services

Prepared By: Kevin Olson

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):

1.

Regular Agenda:

Documentation  
(Yes):

1. Request to approve Foster Care Transportation Agreement with Fillmore Central Schools for the 2019/2020 school year.

All requests for County Board agenda must be in the Coordinator'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: [bvickerman@co.fillmore.mn.us](mailto:bvickerman@co.fillmore.mn.us); [ainglett@co.fillmore.mn.us](mailto:ainglett@co.fillmore.mn.us); and [kruesink@co.fillmore.mn.us](mailto:kruesink@co.fillmore.mn.us)

FOSTER CARE TRANSPORTATION AGREEMENT  
FILLMORE CENTRAL PUBLIC SCHOOLS ISD #2198 & FILLMORE COUNTY

THIS AGREEMENT is entered into by Fillmore Central Public Schools Independent School District #2198, 700 Chatfield Street, Preston, MN, 55965 (“District”) and Fillmore County Human Services, 902 Houston Street Northwest Suite 1, Preston, Minnesota, 55965 (“County”).

WHEREAS, the parties desire for the District to provide certain transportation services for students in foster care placement under the terms and conditions hereinafter set forth;

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act (ESSA), youth placed in a foster care placement will remain enrolled in their school of origin, unless a determination is made that it is not in their best interest.

WHEREAS, pursuant to the Elementary and Secondary Act (ESEA), as amended by the Every Student Succeeds Act, the District is required to collaborate with child welfare agency to develop and implement procedures for how transportation for youth in foster care will be provided, arranged and funded, including the use of child welfare funding to cover costs for such transportation provided by the District and County agree to share the costs of the transportation. This agreement outlines the developed agreement about shared costs of transporting youth in foster care to and from school.

NOW, THEREFORE, in consideration of the mutual covenant herein, it is agreed by and between the parties hereto as follows:

**TERM:** The term of this Agreement shall be from July 1, 2019 through June 30, 2020.

**EDUCATION PLACEMENT DECISIONS:** The County is responsible for determining appropriate education placement and the presumption should be that the child will remain in the school of origin to provide school stability and educational continuity for the child, unless contrary to the child’s best interests. The County will notify the District upon placement of a resident student in foster care outside of District boundaries.

If the County is considering moving a child to a new educational placement, appropriate representatives of the county will consult with appropriate District contacts prior to changing the placement as part of gathering input about the best interests of the child in relation to their school placement. The District will provide information about the appropriateness of the child’s current educational placement.

**SERVICES:** Transportation Services will be arranged for and provided by the District for the resident students residing in foster care placement outside of District boundaries. The District will determine the most appropriate form of transportation, including but not limited to transporting with a district van or bus or contracting with a third party carrier, taking into consideration student safety, cost and practicability. The District and the County will share the transportation costs.

**PAYMENT FOR SERVICES:** The District and County agree to split the costs of the transportation services provided by the District, including but not limited to driver salary and benefits, mileage, and third party carriers as appropriate. The County will reimburse the District 50 percent of the daily cost of transportation.

The District will submit itemized invoices to the County on a monthly basis. The invoices will detail the date of each trip. Payment shall be made within 30 days of receipt of the invoice.

**INDEMNIFICATION:** Each party shall be liable for its own acts and the acts of its representatives to the extent provided by law and hereby agrees to indemnify, hold harmless, and defend each other, its officers, employees and volunteers against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the others, its officers, employees and volunteers may hereinafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the Party, its agents, employees or volunteers, in the execution, performance, or failure to adequately perform its obligation pursuant to this Agreement.

**TERMINATION OF CONTRACT:** Either party may terminate this Agreement, with or without cause, upon a thirty (30) days written notice to the other party.

**STANDARDS:** The District and the County shall comply with all applicable State statutes and regulations as well as local ordinances and rules now in effect or hereafter adopted.

**DATA PRACTICES:** All data collected, created, received, maintained, or disseminated for any purposes by the activities of the District or County because of this contract is governed by the Minnesota Government Data Practices Act, Minnesota Chapter 13, as amended, the Minnesota Rules implementing such act now in force or as adopted, as well as federal regulations on data privacy.

IN WITNESS WHEREOF, the parties have caused this contract to be duly executed intending to be bound thereby.

Approved As To Form And Execution:

\_\_\_\_\_  
Superintendent  
Fillmore Central Public Schools ISD #2198

Dated: \_\_\_\_\_

\_\_\_\_\_  
Director  
Fillmore County Health & Human Services

Dated: \_\_\_\_\_

\_\_\_\_\_  
Chair  
Fillmore Central Public Schools ISD #2198

Dated: \_\_\_\_\_

\_\_\_\_\_  
Chair  
Fillmore County Board of Commissioners

Dated: \_\_\_\_\_

# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 9/24/2019

Amount of time requested (minutes): 5 minutes for discussion

Department: Highway and Airport

Requested By: Mr. Gregg

Presented By: Mr. Gregg

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

## **Highway Department**

1. Consider a final payment resolution for the 2019 Rock Contract with Bruening Rock Products CP 23-19-02.
2. Review the plans for the street reconstruction between the Office Building and the Sheriff Office as well as the reconstruction of the lower level parking lot.

## **Airport Department**

Check e-mail for supporting documentation. **See attached documents.** Bid results will be available on Monday after the bid opening.

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

# RESOLUTION

## FILLMORE COUNTY BOARD OF COMMISSIONERS Preston, Minnesota 55965

Date September 24, 2019 Resolution No. 2019-xxx

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

**WHEREAS, Bruening Rock Products** has in all things completed **2019 Rock Contract**, on CSAH 7, 15, 22, 29, 30 in Fillmore, Fountain, Chatfield, Pilot Mound, Carimona, Preston, Newburg, York, Bristol Townships, and CR 102, 112 and 117 in Chatfield, Jordan, Preble, Fillmore, Fountain Townships; the County Board being fully advised in the premise.

**NOW THEN BE IT RESOLVED:** That we do hereby accept said completed **CP 23-19-02** for and on behalf of the County of Fillmore and authorize final payments as specified.

Dated at Preston, Minnesota, this 24<sup>th</sup> day of September, 2019

| <b>Township:</b>            | <b>Road:</b> | <b>Contract Price:</b> | <b>Value of Work:</b> | <b>Final Payment:</b> |
|-----------------------------|--------------|------------------------|-----------------------|-----------------------|
| Fillmore/Fountain/Chatfield | CSAH 7       | 66,241.76              | 59,414.20             | <b>2,970.71</b>       |
| Pilot Mound                 | CSAH 15      | 56,482.27              | 56,756.84             | <b>2,837.84</b>       |
| Carimona/Preston            | CSAH 22      | 18,533.25              | 18,474.41             | <b>923.72</b>         |
| Newburg                     | CSAH 29      | 13,140.33              | 12,763.19             | <b>638.16</b>         |
| York/Bristol                | CSAH 30      | 60,012.41              | 57,077.54             | <b>2,853.88</b>       |
| Chatfield/Jordan            | CR 102       | 44,161.17              | 40,439.42             | <b>2,021.97</b>       |
| Preble                      | CR 112       | 13,046.60              | 13,073.35             | <b>653.67</b>         |
| Fillmore/Fountain           | CR117        | 27,876.27              | 21,933.27             | <b>1,096.66</b>       |

### Bruening Rock Products

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

#### VOTING AYE

Commissioners Bakke ☐ Dahl ☐ Hindt ☐ Lentz ☐ Prestby ☐

#### VOTING NAY

Commissioners Bakke ☐ Dahl ☐ Hindt ☐ Lentz ☐ Prestby ☐

---

#### STATE OF MINNESOTA COUNTY OF FILLMORE

I, Bobbie Vickerman, Clerk of the Fillmore County Board of Commissioners, State of Minnesota, do hereby certify that the foregoing resolution is a true and correct copy of a resolution duly passed at a meeting of the Fillmore County Board of Commissioners held on the 24th day of September, 2019.

Witness my hand and official seal at Preston, Minnesota the 24th day of September 2019.

SEAL

Bobbie Vickerman, Coordinator/Clerk  
Fillmore County Board of Commissioners



# REQUEST FOR COUNTY BOARD ACTION

Agenda Date: 9/24/2019

Amount of time requested (minutes):

10

Dept.: Coordinator

Prepared By: Kristina Kohn

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:

Regular Agenda:

Documentation  
(Yes/No):

- |                                                                            |     |
|----------------------------------------------------------------------------|-----|
| 1. Discussion with possible action regarding 2020 cafeteria plan benefits  | Yes |
| 2. First reading of draft changes to Personal Appliances policy            | Yes |
| 3. Second reading with possible action on Work Hours and Attendance policy | Yes |

All requests for County Board agenda must be in the Coordinator'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: [bvickerman@co.fillmore.mn.us](mailto:bvickerman@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)

| Benefit             | Current Provider | 2019 Total Cost<br>(w/H.S.A) | 2019 EE<br>Cost | 2019 ER<br>Cost |
|---------------------|------------------|------------------------------|-----------------|-----------------|
| Health Ins.         | SSC/BCBS         |                              |                 |                 |
| HVN Single          |                  | \$857.77                     | \$25.00         | \$832.77        |
| HVN EE+Child(ren)   |                  | \$1,513.43                   | \$333.50        | \$1,179.93      |
| HVN Family          |                  | \$2,342.23                   | \$545.50        | \$1,796.73      |
| AWARE Single        |                  | \$948.34                     | \$101.07        | \$847.27        |
| AWARE EE+Child(ren) |                  | \$1,686.18                   | \$480.75        | \$1,205.43      |
| AWARE Family        |                  | \$2,622.68                   | \$785.45        | \$1,837.23      |
|                     | 2020 Provider    | 2020 Total Cost<br>(w/H.S.A) | 2020 EE<br>Cost | 2020 ER<br>Cost |
| Health Ins.         | SSC/BCBS         |                              |                 |                 |
| HVN Single          |                  | \$893.77                     | \$25.00         | \$868.77        |
| HVN EE+Child(ren)   |                  | \$1,576.43                   | \$333.50        | \$1,242.93      |
| HVN Family          |                  | \$2,445.23                   | \$545.50        | \$1,899.73      |
| AWARE Single        |                  | \$990.34                     | \$101.07        | \$889.27        |
| AWARE EE+Child(ren) |                  | \$1,759.68                   | \$480.75        | \$1,278.93      |
| AWARE Family        |                  | \$2,743.18                   | \$785.45        | \$1,957.73      |

| Other Benefits                    |                  |              |                  |           |          |
|-----------------------------------|------------------|--------------|------------------|-----------|----------|
| Benefit                           | Current Provider | 2019 Rate    | 2020<br>Provider | 2020 Rate | % Change |
| Dental                            | Lincoln          |              | Guardian         |           |          |
| EE Only                           |                  | \$30.73      |                  | \$26.00   | -15.4%   |
| EE+Spouse                         |                  | \$69.15      |                  | \$52.00   | -24.8%   |
| EE+Child(ren)                     |                  | \$59.27      |                  | \$64.00   | 8.0%     |
| Family                            |                  | \$98.77      |                  | \$92.00   | -6.9%    |
| LTD (rate per \$100)              | Lincoln          |              | Securian         |           |          |
| <25                               |                  | 0.185        |                  | 0.148     | -20.0%   |
| 25-29                             |                  | 0.185        |                  | 0.148     | -20.0%   |
| 30-34                             |                  | 0.316        |                  | 0.253     | -19.9%   |
| 35-39                             |                  | 0.527        |                  | 0.422     | -19.9%   |
| 40-44                             |                  | 0.800        |                  | 0.640     | -20.0%   |
| 45-49                             |                  | 1.116        |                  | 0.893     | -20.0%   |
| 50-54                             |                  | 1.433        |                  | 1.146     | -20.0%   |
| 55-59                             |                  | 1.828        |                  | 1.462     | -20.0%   |
| 60-64                             |                  | 1.538        |                  | 1.230     | -20.0%   |
| 65-69                             |                  | 1.204        |                  | 0.963     | -20.0%   |
| 70-74                             |                  | 1.046        |                  | 0.837     | -20.0%   |
| 75+                               |                  | 1.046        |                  | 0.837     | -20.0%   |
| ER Life                           | Lincoln          |              | Securian         |           |          |
| Up to age 64                      |                  | \$0.90       |                  | \$0.80    | -11.1%   |
| 65+                               |                  | \$0.59       |                  | \$0.52    | -11.9%   |
| Voluntary Life (rate per \$1,000) | Lincoln          |              | Securian         |           |          |
| < 30                              |                  | \$0.06       |                  | \$0.06    | 0.0%     |
| 30-34                             |                  | \$0.06       |                  | \$0.06    | 0.0%     |
| 35-39                             |                  | \$0.10       |                  | \$0.10    | 0.0%     |
| 40-44                             |                  | \$0.12       |                  | \$0.12    | 0.0%     |
| 45-49                             |                  | \$0.17       |                  | \$0.17    | 0.0%     |
| 50-54                             |                  | \$0.25       |                  | \$0.25    | 0.0%     |
| 55-59                             |                  | \$0.45       |                  | \$0.45    | 0.0%     |
| 60-64                             |                  | \$0.68       |                  | \$0.68    | 0.0%     |
| 65-69                             |                  | \$1.29       |                  | \$1.29    | 0.0%     |
| 70-74                             |                  | \$2.08       |                  | \$2.08    | 0.0%     |
| 75+                               |                  | Upon Request |                  | \$2.08    | N/A      |

A.      PURPOSE

This policy sets standards for evaluation, acquisition, and installation of approved County-Furnished Appliances at Fillmore County workplace facilities, and it provides standards for Employee-Furnished or manager approved appliances in the workplace. This policy applies to all Fillmore County workplaces, including Fillmore County offices and Fillmore County facilities.

B.      DEFINITIONS

Appliance refers to any item that requires an electrical connection or a power source for operation, including permanent fixtures and temporary devices, other than general electronics such as personal computers (PC's), monitors, printers, and related technology items.

County-Furnished Appliances include large commodities such as refrigerators, microwaves, space heaters, coffee services, and personal appliances, such as fans, task lights, or special accommodations that are approved and installed through the Department Head and/or the Facilities Committee, and/or the Fillmore County Board.

Employee-Furnished Appliances are devices brought into the Fillmore County workplace by employees, such as coffee pots, radios, lamps, clocks, fans, etc. (Note: Not all appliances are acceptable for installation.)

C.      RESPONSIBILITY

1.      The Fillmore County Board, ~~Labor Management Safety Committee~~[Emergency Mangement \(EM\)/Safety Committee](#), Maintenance Department, or any Department Head, may require the removal of unauthorized Appliances, subject to these responsibilities and procedural guidelines.
2.      The Maintenance Department is responsible for providing a safe physical environment for all employees and for the review, acquisition, funding, installation, and oversight of approved County-Furnished Appliances at Fillmore County work sites. Maintenance provides guidance regarding the appropriateness of any Appliance in question.
3.      The ~~Labor Management Safety~~[EM/Safety](#) Committee and Department Heads are responsible to review and determine the appropriateness of any Employee-Furnished Appliance in the workplace, and they assume responsibility for safety compliance.
4.      Employees must acquire their Department Head's permission in advance of installation for any Appliance they bring into the workplace. Employees who have unauthorized Appliances will be asked to remove them from the Fillmore County facility.

D.      PROCEDURES

Refer to the Table of Appliances

1.      County-Furnished Appliances (Category 1), Department Heads and/or the Facilities Committee, and/or the Fillmore County Board will evaluate requests for County-Furnished Appliances on a case-by-case basis. County furnished microwave ovens, toasters, refrigerators, or coffee services may be provided in designated refreshment areas. Appliances may be placed at locations, where employees work overtime or have irregular

duty hours, and where nearby food facilities are closed during that time. County-Furnished Appliances may also include fans, space heaters, and task lights. These appliances will meet OSHA standards and be Underwriters Laboratory (UL) listed. Installation of these Appliances is generally approved once other adjustments to the physical work environment have been reviewed by the Maintenance Department. A request for the Appliance must be in support of the employees' physical ~~well-being~~well-being. Department Heads may evaluate the use of an Appliance after installation. Awareness of continued employee concerns or complaints may indicate other conditions, such as potential health issues that may need to be considered.

2. Acceptable Employee-Furnished Appliances (Category 2), Department Heads assume responsibility for any Appliance approved for use in the workplace. Small personal Appliances must comply with OSHA safety standards, be (UL) listed and must not pose potential disruptions to the workplace, such as interference with lighting or building power, noise pollution, and/or possible odors generated from stagnant water, lack of cleaning, perfumed scents, etc.
3. Employee-Furnished Appliances NOT acceptable for installation in the workplace (Category 3), Appliances in Category 3 of the attached table are not approved for installation in the Fillmore County workplace. Items such as personal coffee pots, electric coolers, grills, griddles, hot plates, small refrigerators, toaster ovens, fish tanks and water fountains may cause safety hazards, significant noise pollution, or potential water damage. Cumulative use of these items may cause overload on certain building electrical systems and trigger outages. Any consideration of a Category 3-Appliance requires specific detailed justification and approval of the County Board. Any exception based on medical reasons for placement of unauthorized Appliances must be approved by the Fillmore County Personnel Committee as reasonable accommodation.

E. TABLE OF APPLIANCES

| <b>Category 1: County-Furnished Appliances</b>                                                                                                                                                                           |                                                                                                                                                                                                                            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <i>Appliance should meet Energy Star® Standards. Website:</i><br><a href="http://www.energystar.gov/index.cfm?c=bulk_purchasing.bus_purchasing">http://www.energystar.gov/index.cfm?c=bulk_purchasing.bus_purchasing</a> |                                                                                                                                                                                                                            |
| Type                                                                                                                                                                                                                     | General Criteria/Issues                                                                                                                                                                                                    |
| Coffee Services                                                                                                                                                                                                          | Approved services may include coffee pots installed in designated common areas or break rooms.                                                                                                                             |
| <u>Fans</u>                                                                                                                                                                                                              | <del>Installed if Maintenance Department Hot/Cold inspections warrant. Issue based on case-by-case assessment. (External devices may interfere with HVAC balance and are not recommended due to high-energy demand.)</del> |
| Microwaves                                                                                                                                                                                                               | Approval based on employee access to local food services, and space availability.                                                                                                                                          |
| Refrigerators                                                                                                                                                                                                            | Approval based on availability/access to local food services, and space availability.                                                                                                                                      |
| <u>Space Heaters</u>                                                                                                                                                                                                     | <del>Installed if Maintenance Department Hot/Cold inspections warrant. Issue based on case-by-case assessment. (External devices may interfere with HVAC balance. Not recommended due to energy demand.)</del>             |
| Task Lights                                                                                                                                                                                                              | Approved if workstation adjustments are inadequate to serve need.                                                                                                                                                          |
| Toasters                                                                                                                                                                                                                 | Approval based on availability/access to local food services, and space availability.                                                                                                                                      |

| Category 2: Employee-Furnished Appliances (Department Head <a href="#">and Building Maintenance Supervisor</a> Approved) |                                                                                                              |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| Appliance must meet basic safety standards, including UL listed if electrical.                                           |                                                                                                              |
| Type of Appliance                                                                                                        | General Criteria/Issues                                                                                      |
| Clocks                                                                                                                   | Acceptable if UL listed                                                                                      |
| Fans                                                                                                                     | Acceptable if UL listed and three pronged <a href="#">or USB</a>                                             |
| Lamps                                                                                                                    | Acceptable if UL listed                                                                                      |
| <a href="#">Mini Refrigerator</a>                                                                                        | <a href="#">Acceptable if three pronged and deemed non-excessive</a>                                         |
| <a href="#">Coffee Pot</a>                                                                                               | <a href="#">Acceptable if three pronged and deemed non-excessive</a>                                         |
| Radios                                                                                                                   | Acceptable if UL listed                                                                                      |
| <a href="#">Space Heaters</a>                                                                                            | <a href="#">Acceptable if UL listed and three pronged</a>                                                    |
| Other                                                                                                                    | Check with Maintenance Department regarding any and all other electrical devices brought into the workplace. |

| Category 3: Appliances <u>Not</u> Approved for Personal Use in Fillmore County Facilities |                                                                                                                              |
|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| Type of Appliance                                                                         | General Criteria/Issues                                                                                                      |
| Aquariums/Fish Tanks                                                                      |                                                                                                                              |
| Heat Creating Devices not listed in Category 2                                            | This could include devices such as candle warmers                                                                            |
| <a href="#">Coffee Pots</a>                                                               | <a href="#">Personal/Individual use in employee workstation is not acceptable</a>                                            |
| <a href="#">Coolers and Small Refrigerators</a>                                           | <a href="#">(Exception must be in keeping with ADAs Reasonable Accommodation)</a>                                            |
| Hot Plates/Griddles/Pop-Corn Makers                                                       | <a href="#">Check with Maintenance Department regarding any and all other electrical devices brought into the workplace.</a> |
| <a href="#">Space Heaters</a>                                                             | <a href="#">Any device brought into the workplace by an employee. — See Accepted Issue, Category 1</a>                       |
| Toaster Ovens                                                                             |                                                                                                                              |
| Other                                                                                     | Check with Maintenance Department regarding any and all other electrical devices brought into the workplace                  |

**A. Policy Statement**

It is the policy of Fillmore County that regular full-time employees be scheduled to work forty (40) hours per week or 2080 hours per year. Hours worked are calculated in 15 minute increments. A payroll work week shall be five days, from Friday through the following Thursday, excluding the weekend. ~~Home health aides will work a calendar week for payroll purposes.~~ The normal ~~work week~~ workweek, for the convenience of the public and for efficiency of operations, shall consist of five (5) eight (8) hour days from 8:00 a.m. to 4:30 p.m., Monday through Friday. Employees are expected to be at work and working during their normally scheduled days and hours unless on approved leave. Any variations require Department Head and/or County Board approval. Nothing shall prevent the County Board or management from changing the schedule of office hours or the length of the work day/week for any employee. Employees who fail to meet attendance requirements may be subject to disciplinary action.

**B. Non-Regular Schedules**

Non-regular schedules are used to enhance the ability of units and individuals to meet County or client needs that deviate from the normal County work schedule, providing offices are adequately staffed for the normal work week. This type of scheduling is primarily for specific events or needs and is therefore not regular or repetitive.

**C. Alternative Schedules**

Alternative Schedules are pre-arranged, repeating, regular work hours for the units/employees who use them. Alternative Schedules for individual employees must be pre-approved, in writing, by the Department Head, or their designee. Employee requests must include all relevant facts and requested conditions. Alternative schedules shall be reviewed for consideration of their effectiveness and continuation yearly as a part of the yearly evaluation process.

Note: Not all positions will be suited to utilize alternative schedules due to specific job responsibilities. An alternative work schedule is a privilege and not an entitlement. As is provided in 3.A above, schedules for an entire department, which deviate from normal business hours, must receive County Board approval.

Alternative Schedules are limited to Monday-Friday, except for those departments which by their nature (i.e., Sheriff's Department) or by County Board approval work different hours and/or days. Employees approved for Alternative Schedules cannot start earlier than 7:00 a.m. or end later than 6:00 p.m. The hours worked in any day shall not exceed ten (10) and will total forty (40) in one week.

Between the period of April 1 and the first snow fall of the year as determined by the Building Maintenance Supervisor, with Department Head approval, employees will be allowed to start at 6:00 a.m. The starting and ending dates are subject to change based on weather conditions.

Unless arrangements have been made, in accordance with leave policies, employees are to be present at work during all regularly scheduled hours. Unexcused absence and tardiness shall be reasons for disciplinary action. Should a Holiday fall on a scheduled day off, employees on Alternative Schedules shall take the following day as a Holiday. Eight hours will be the maximum allowed for Holiday pay unless otherwise stated in a bargaining agreement. Compensatory time or paid time off hours should be entered to complete the regularly scheduled day.

**D. Flextime**

Flextime is a mutually agreed alternative to compensatory time, providing offices are adequately staffed. Flextime is primarily to be used to avoid the accumulation of compensatory time as directed by the employee's supervisor. Use of flextime for employees to meet personal obligations and appointments will be granted only under special circumstances, as employees should utilize PTO for needs to be away from work for personal reasons. By its very nature, flextime is of short duration and does not occur on a regular or repetitive basis.

Any changes to an employee's work schedule associated with flextime must have the pre-approval of the Department Head or their designee. Any change in work schedules to allow for meeting a personal appointment and corresponding make up time must be mutually agreed to by the employee and the supervisor before it will be granted. While employees may request a variation of the hours worked within a normal work day, the Department Head or their designee is under no obligation to grant such requests. The County retains the right to deny the use of flextime.

Use of flextime does not allow employees to work on their normal days off. Nor does it allow employees to deviate their work schedule by more than 2 (two) hours earlier or later than their normal working hours. Flextime cannot be banked or carried over from one pay week to another. Time off due to flextime use must be made up within the pay week utilized.

#### E. Volunteer Time

Those County employees serving as volunteer fire fighters and ambulance personnel can answer calls during working hours with the approval of their department head. For the time away from their job, employees must use accumulated PTO hours, compensatory time, or make up the time with the approval of the department head in such a manner that it will not qualify as overtime.

#### F.F. Approval/Denial of non-regular hours

Requests based on Department need or personal medical or family need will be given first preference. Requests based on want will be determined on a first come basis. Multiple requests received at the same time will be determined by seniority. Non-regular work schedules will be evaluated at least annually to determine that the need still exists. Management reserves the right to remedy arrangements that are deemed unsatisfactory, in any manner they consider necessary, up to and including termination of the non-regular hours.

#### F.G. Rest Periods

For each four (4) hour scheduled work period, employees will be given one fifteen (15) minute break. Rest periods are part of the paid work shift. An employee shall not be compensated in additional money or time off for refusing to take a scheduled rest period. Department Heads are responsible for scheduling rest periods as to not interfere with work requirements. An employee may not use any of their paid rest periods at the end of their normal workday in order to leave early.

#### G.H. Lunch Periods

An employee is entitled to a one-half (1/2) hour lunch period during each full eight (8) hour or variable scheduled day shift of work. Lunch periods are not a compensated part of the work shift. ~~An employee shall not be compensated in money or time off for not taking a scheduled lunch period.~~ Lunch periods shall be scheduled by the Department Head or Supervisor to ensure continual services throughout the workday. It is both the employee and supervisor/department head's responsibilities to ensure that every employee receives and takes their lunch period. An employee may not take their lunch break in the last thirty (30) minutes of their regularly scheduled ~~work day~~ workday for the purpose of leaving early.

#### II. After Hours Work

An employee is not to perform any type of work for Fillmore County during their off hours unless expressly directed to do so by their supervisor. This includes, but is not limited to: using an electronic device to make/take phone calls; checking, reading or sending emails; visiting with clients; reviewing and/or preparing documents. Any time, which is more than diminutive, spent working during off duty hours must be reported to your supervisor. The department head/supervisor will determine whether the employee should flex the time, receive comp time or overtime compensation.



A. Policy Statement

It is the policy of Fillmore County that regular full-time employees be scheduled to work forty (40) hours per week or 2080 hours per year. Hours worked are calculated in 15 minute increments. A payroll workweek shall be five days, from Friday through the following Thursday, excluding the weekend. The normal workweek, for the convenience of the public and for efficiency of operations, shall consist of five (5) eight (8) hour days from 8:00 a.m. to 4:30 p.m., Monday through Friday excluding Sheriff's Office. Employees are expected to be at work and working during their normally scheduled days and hours unless on approved leave. Any variations require Department Head and/or County Board approval. Nothing shall prevent the County Board or management from changing the schedule of office hours or the length of the work day/week for any employee. Employees who fail to meet attendance requirements may be subject to disciplinary action.

B. Non-Regular Schedules

Non-regular schedules are used to enhance the ability of units and individuals to meet County or client needs that deviate from the normal County work schedule, providing offices are adequately staffed for the normal workweek. This type of scheduling is primarily for specific events or needs and is therefore not regular or repetitive.

C. Alternative Schedules

Alternative Schedules are pre-arranged, repeating, regular work hours for the units/employees who use them. Alternative Schedules for individual employees must be pre-approved, in writing, by the Department Head, or their designee. Employee requests must include all relevant facts and requested conditions. Alternative schedules shall be reviewed for consideration of their effectiveness and continuation yearly as a part of the yearly evaluation process.

Note: Not all positions will be suited to utilize alternative schedules due to specific job responsibilities. An alternative work schedule is a privilege and not an entitlement. As is provided in 3.A above, schedules for an entire department, which deviate from normal business hours, must receive County Board approval.

Alternative Schedules are limited to Monday-Friday, except for those departments, which by their nature (i.e., Sheriff's Department) or by County Board approval work different hours and/or days. Employees approved for Alternative Schedules cannot start earlier than 7:00 a.m. or end later than 6:00 p.m. The hours worked in any day shall not exceed ten (10) and will total forty (40) in one week.

Between the period of April 1 and the first snowfall of the year as determined by the Building Maintenance Supervisor, with Department Head approval, employees will be allowed to start at 6:00 a.m. The starting and ending dates are subject to change based on weather conditions.

Unless arrangements have been made, in accordance with leave policies, employees are to be present at work during all regularly scheduled hours. Unexcused absence and tardiness shall be reasons for disciplinary action. Should a Holiday fall on a scheduled day off, employees on Alternative Schedules shall take the following day as a Holiday. Eight hours will be the maximum allowed for Holiday pay unless otherwise stated in a bargaining agreement. Compensatory time or paid time off hours should be entered to complete the regularly scheduled day.

D. Flextime

Flextime is a mutually agreed alternative to compensatory time or overtime, providing offices are adequately staffed. Flextime is primarily to be used to avoid the accumulation of compensatory time or overtime as directed by the employee's supervisor. Use of flextime for employees to meet personal obligations and appointments will be granted only under special circumstances, as employees should utilize PTO for needs to be away from work for personal reasons. By its very nature, flextime is of short duration and does not occur on a regular or repetitive basis.

Any changes to an employee's work schedule associated with flextime must have the pre-approval of the Department Head or their designee. Any change in work schedules to allow for meeting a personal appointment and corresponding make up time must be mutually agreed to by the employee and the supervisor before it will be granted. While employees may request a variation of the hours worked within a normal work day, the Department Head or their designee is under no obligation to grant such requests. The County retains the right to deny the use of flextime.

Use of flextime does not allow employees to work on their normal days off. Nor does it allow employees to deviate their work schedule by more than 2 (two) hours earlier or later than their normal working hours. Flextime cannot be banked or carried over from one pay week to another. Time off due to flextime use must be made up within the pay week utilized.

E. Volunteer Time

Those County employees serving as volunteer fire fighters and ambulance personnel can answer calls during working hours with the approval of their department head. For the time away from their job, employees must use accumulated PTO hours, compensatory time, or make up the time with the approval of the department head in such a manner that it will not qualify as overtime.

F. Approval/Denial of non-regular hours

Requests based on Department need or personal medical or family need will be given first preference. Requests based on want will be determined on a first come basis. Multiple requests received at the same time will be determined by the department head or their designee.. Non-regular work schedules will be evaluated at least annually to determine that the need still exists. Management reserves the right to remedy arrangements that are deemed unsatisfactory, in any manner they consider necessary, up to and including termination of the non-regular hours.

G. Rest Periods

For each four (4) hour scheduled work period, employees will be given one fifteen (15) minute break. Rest periods are part of the paid work shift. An employee shall not be compensated in additional money or time off for refusing to take a scheduled rest period. Department Heads are responsible for scheduling rest periods as to not interfere with work requirements. An employee may not use any of their paid rest periods at the end of their normal workday in order to leave early.

H. Lunch Periods

An employee is entitled to a one-half (1/2) hour lunch period during each full eight (8) hour or variable scheduled day shift of work. Lunch periods are not a compensated part of the work shift. Lunch periods shall be scheduled by the Department Head or Supervisor to ensure continual services throughout the workday. It is both the employee and supervisor/department head's responsibilities to ensure that every employee receives and takes their lunch period. An employee may not take their lunch break in the last thirty (30) minutes of their regularly scheduled workday for the purpose of leaving early.

I. After Hours Work

An employee is not to perform any type of work for Fillmore County during their off hours unless expressly directed to do so by their supervisor. This includes, but is not limited to: using an electronic device to make/take phone calls; checking, reading or sending emails; visiting with clients; reviewing and/or preparing documents. Any time, which is more than diminutive, spent working during off duty hours must be reported to your supervisor. The department head/supervisor will determine whether the employee should flex the time, receive comp time or overtime compensation.

Bobbie  
9/20/19 10:33AM

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



## USER-SELECTED BUDGET REPORT

Page 2

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u> |                                       | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|-----------------------|---------------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 001                   | DEPT General Government               |                              |                                                    |                              |                                                    |                              |
| 01-001-000-0000-5001  | Current Taxes                         | 6,085,845 -                  | 5,624,657 -                                        | 6,546,240 -                  | 84 -                                               | 0                            |
| 01-001-000-0000-5003  | Tif District Decertified              | 1,000 -                      | 16,065 -                                           | 0                            | 2,638 -                                            | 0                            |
| 01-001-000-0000-5004  | Delinquent Taxes                      | 60,000 -                     | 83,713 -                                           | 65,000 -                     | 0                                                  | 65,000 -                     |
| 01-001-000-0000-5005  | Severed Mineral Rights                | 42 -                         | 212 -                                              | 106 -                        | 0                                                  | 106 -                        |
| 01-001-000-0000-5007  | Mobile Home Tax - Current             | 1,000 -                      | 1,264 -                                            | 1,000 -                      | 0                                                  | 1,000 -                      |
| 01-001-000-0000-5008  | Mobile Home Tax - Prior & Delinqu     | 135 -                        | 381 -                                              | 135 -                        | 0                                                  | 135 -                        |
| 01-001-000-0000-5010  | Forfeited Tax                         | 0                            | 40,200 -                                           | 0                            | 0                                                  | 0                            |
| 01-001-000-0000-5013  | Mortgage Registry Tax                 | 6,500 -                      | 8,559 -                                            | 6,500 -                      | 4,715 -                                            | 6,500 -                      |
| 01-001-000-0000-5014  | State Deed Tax                        | 9,000 -                      | 11,612 -                                           | 10,000 -                     | 7,412 -                                            | 10,000 -                     |
| 01-001-000-0000-5016  | 5% Lodging Tax                        | 50 -                         | 66 -                                               | 50 -                         | 0                                                  | 50 -                         |
| 01-001-000-0000-5021  | R.E. Penalties & Interest - Current   | 35,000 -                     | 32,218 -                                           | 35,000 -                     | 0                                                  | 35,000 -                     |
| 01-001-000-0000-5022  | R.E. Penalties & Interest - Prior & D | 31,000 -                     | 42,651 -                                           | 31,000 -                     | 0                                                  | 31,000 -                     |
| 01-001-000-0000-5025  | M.H. Penalties & Interest - Current   | 75 -                         | 57 -                                               | 60 -                         | 0                                                  | 60 -                         |
| 01-001-000-0000-5026  | M.H. Penalties & Interest - Prior & I | 50 -                         | 286 -                                              | 60 -                         | 0                                                  | 60 -                         |
| 01-001-000-0000-5027  | Costs Of Penalties & Interest         | 3,500 -                      | 7,922 -                                            | 3,500 -                      | 0                                                  | 3,500 -                      |
| 01-001-000-0000-5101  | Auctioneer License                    | 300 -                        | 260 -                                              | 300 -                        | 260 -                                              | 250 -                        |
| 01-001-000-0000-5102  | Tobacco License                       | 1,000 -                      | 1,000 -                                            | 1,000 -                      | 1,052 -                                            | 1,000 -                      |
| 01-001-000-0000-5118  | Beer License & Permit                 | 20 -                         | 20 -                                               | 20 -                         | 0                                                  | 20 -                         |
| 01-001-000-0000-5120  | Liquor License & Permit               | 2,600 -                      | 2,758 -                                            | 3,000 -                      | 3,750 -                                            | 3,000 -                      |
| 01-001-000-0000-5201  | Dnr Chapt 477A.11 In Lieu- Acq Na     | 333,600 -                    | 367,691 -                                          | 333,600 -                    | 0                                                  | 333,600 -                    |
| 01-001-000-0000-5204  | Pera Aid                              | 26,020 -                     | 26,020 -                                           | 26,020 -                     | 13,010 -                                           | 26,020 -                     |
| 01-001-000-0000-5206  | Dnr 97A.061 In Lieu Of Taxes          | 21,780 -                     | 32,035 -                                           | 21,780 -                     | 0                                                  | 21,780 -                     |
| 01-001-000-0000-5208  | Market Value & Ag Credit              | 197,654 -                    | 396,005 -                                          | 197,654 -                    | 0                                                  | 250,000 -                    |
| 01-001-000-0000-5210  | Disparity Reduction Aid               | 119,773 -                    | 119,672 -                                          | 119,773 -                    | 59,765 -                                           | 119,773 -                    |
| 01-001-000-0000-5224  | T79 Dot- R/W 30% Rent To County       | 50 -                         | 89 -                                               | 50 -                         | 83 -                                               | 50 -                         |
| 01-001-000-0000-5228  | County Program Aid                    | 698,998 -                    | 698,998 -                                          | 777,764 -                    | 388,882 -                                          | 825,599 -                    |
| 01-001-000-0000-5229  | Riparian Aid                          | 178,792 -                    | 178,792 -                                          | 179,470 -                    | 71,788 -                                           | 143,552 -                    |
| 01-001-000-0000-5380  | Mn - Snowmobile Trail Grant           | 77,000 -                     | 85,428 -                                           | 77,000 -                     | 92,440 -                                           | 77,000 -                     |
| 01-001-000-0000-5395  | Courthouse Security Grant             | 0                            | 32,319 -                                           | 0                            | 0                                                  | 0                            |
| 01-001-000-0000-5421  | 10.561 Cost Allocation Federal Gra    | 27,299 -                     | 34,682 -                                           | 30,000 -                     | 32,658 -                                           | 30,000 -                     |
| 01-001-000-0000-5422  | 93.658 Cost Allocation Federal Gra    | 4,262 -                      | 7,055 -                                            | 5,000 -                      | 3,117 -                                            | 5,000 -                      |
| 01-001-000-0000-5433  | 93.778 Cost Allocation Federal Gra    | 53,152 -                     | 75,434 -                                           | 50,000 -                     | 56,708 -                                           | 50,000 -                     |
| 01-001-000-0000-5444  | 93.767 Cost Allocation Federal Gra    | 32 -                         | 38 -                                               | 32 -                         | 42 -                                               | 32 -                         |
| 01-001-000-0000-5445  | 93.563 Cost Allocation Fed Grant      | 12,319 -                     | 18,208 -                                           | 15,000 -                     | 17,335 -                                           | 15,000 -                     |
| 01-001-000-0000-5446  | 93.566 Cost Allocation Federeal Gr    | 78 -                         | 0                                                  | 60 -                         | 57 -                                               | 60 -                         |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 3

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u> |                             | <u>Account Description</u>         | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|-----------------------|-----------------------------|------------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 01-001-000-0000-5468  |                             | 93.558 Cost Allocation Federal Gra | 2,286 -                      | 6,853 -                                            | 4,000 -                      | 8,149 -                                            | 4,000 -                      |
| 01-001-000-0000-5502  |                             | Refunds And Reimbursements         | 0                            | 17,312 -                                           | 0                            | 0                                                  | 0                            |
| 01-001-000-0000-5711  |                             | Interest Income                    | 15,000 -                     | 215,792 -                                          | 25,000 -                     | 99,427 -                                           | 25,000 -                     |
| 01-001-000-0000-5810  |                             | Reimb. for Insurance, Copies & Lea | 0                            | 0                                                  | 0                            | 0                                                  | 22,793 -                     |
| 01-001-000-0000-5811  |                             | Rental                             | 24,000 -                     | 24,000 -                                           | 24,000 -                     | 18,000 -                                           | 24,000 -                     |
| 01-001-000-0000-6115  |                             | Parttime Salaries                  | 0                            | 251                                                | 0                            | 0                                                  | 0                            |
| 01-001-000-0000-6162  |                             | P.E.R.A. - Employer                | 0                            | 22                                                 | 0                            | 0                                                  | 0                            |
| 01-001-000-0000-6171  |                             | Social Security- Employer          | 0                            | 16                                                 | 0                            | 0                                                  | 0                            |
| 01-001-000-0000-6172  |                             | Medicare- Employer                 | 0                            | 4                                                  | 0                            | 0                                                  | 0                            |
| 01-001-000-0000-6350  |                             | Unallocated Operating Expenses     | 150,000                      | 22,651                                             | 226,923                      | 13,409                                             | 100,000                      |
| 01-001-000-0000-6354  |                             | Property Casualty Insurance        | 66,011                       | 138,098                                            | 136,434                      | 140,475                                            | 146,641                      |
| 01-001-000-0000-6355  |                             | Workers Comp Insurance             | 57,328                       | 107,416                                            | 102,188                      | 91,236                                             | 108,552                      |
| 01-001-000-0000-6654  |                             | Courthouse Security Project        | 0                            | 250,014                                            | 0                            | 161                                                | 0                            |
| 01-001-000-0000-6876  |                             | Snowmobile Trail Payments          | 77,000                       | 85,428                                             | 77,000                       | 97,773                                             | 77,000                       |
| DEPT 001              | General Government          | Revenue                            | 8,029,212 -                  | 8,210,324 -                                        | 8,589,174 -                  | 881,372 -                                          | 2,129,940 -                  |
|                       |                             | Expend.                            | 350,339                      | 603,900                                            | 542,545                      | 343,054                                            | 432,193                      |
|                       |                             | Net                                | 7,678,873 -                  | 7,606,424 -                                        | 8,046,629 -                  | 538,318 -                                          | 1,697,747 -                  |
| 003                   | DEPT Board Of Commissioners |                                    |                              |                                                    |                              |                                                    |                              |
| 01-003-000-0000-6104  |                             | Per Diem                           | 17,000                       | 14,805                                             | 17,000                       | 9,720                                              | 17,000                       |
| 01-003-000-0000-6105  |                             | Gross Salaries                     | 113,310                      | 114,933                                            | 116,143                      | 65,969                                             | 118,465                      |
| 01-003-000-0000-6152  |                             | Life Insurance                     | 48                           | 50                                                 | 48                           | 28                                                 | 48                           |
| 01-003-000-0000-6162  |                             | P.E.R.A. - Employer                | 8,498                        | 8,008                                              | 8,711                        | 5,137                                              | 8,885                        |
| 01-003-000-0000-6171  |                             | Social Security- Employer          | 7,025                        | 7,584                                              | 7,201                        | 4,618                                              | 7,345                        |
| 01-003-000-0000-6172  |                             | Medicare- Employer                 | 1,643                        | 1,770                                              | 1,684                        | 1,080                                              | 1,718                        |
| 01-003-000-0000-6174  |                             | Co.Health Contribution             | 26,904                       | 26,902                                             | 30,156                       | 20,103                                             | 42,155                       |
| 01-003-000-0000-6233  |                             | Publications                       | 500                          | 283                                                | 500                          | 230                                                | 500                          |
| 01-003-000-0000-6245  |                             | Registration Fees                  | 2,800                        | 2,280                                              | 2,800                        | 370                                                | 2,800                        |
| 01-003-000-0000-6335  |                             | Employee Automobile Allowance      | 9,000                        | 7,698                                              | 8,000                        | 4,570                                              | 8,000                        |
| 01-003-000-0000-6337  |                             | Other Travel Expense               | 2,500                        | 2,217                                              | 2,500                        | 367                                                | 2,500                        |
| DEPT 003              | Board Of Commissioners      | Revenue                            | 0                            | 0                                                  | 0                            | 0                                                  | 0                            |
|                       |                             | Expend.                            | 189,228                      | 186,530                                            | 194,743                      | 112,192                                            | 209,416                      |
|                       |                             | Net                                | 189,228                      | 186,530                                            | 194,743                      | 112,192                                            | 209,416                      |
| 011                   | DEPT District Court         |                                    |                              |                                                    |                              |                                                    |                              |
| 01-011-000-0000-5501  |                             | Fees And Charges                   | 0                            | 40 -                                               | 0                            | 100 -                                              | 0                            |
| 01-011-000-0000-6261  |                             | Court Appointed Attorneys          | 26,000                       | 16,876                                             | 26,000                       | 10,485                                             | 26,000                       |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 4

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u> |                    | <u>Account Description</u>        | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|-----------------------|--------------------|-----------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 01-011-000-0000-6285  |                    | Professional Fees                 | 2,500                        | 2,817                                              | 2,500                        | 5,455                                              | 2,500                        |
| 01-011-000-0000-6640  |                    | Equipment Purchased               | 0                            | 0                                                  | 20,000                       | 20,000                                             | 0                            |
| DEPT 011              | District Court     | Revenue                           | 0                            | 40-                                                | 0                            | 100-                                               | 0                            |
|                       |                    | Expend.                           | 28,500                       | 19,693                                             | 48,500                       | 35,940                                             | 28,500                       |
|                       |                    | Net                               | 28,500                       | 19,653                                             | 48,500                       | 35,840                                             | 28,500                       |
| 014                   | DEPT               | Law Library                       |                              |                                                    |                              |                                                    |                              |
| 01-014-000-0000-5501  |                    | Fees And Charges                  | 21,990 -                     | 16,477 -                                           | 21,990 -                     | 8,730 -                                            | 16,990 -                     |
| 01-014-000-0000-6377  |                    | Fees And Service Charges          | 2,000                        | 0                                                  | 2,000                        | 0                                                  | 2,000                        |
| 01-014-000-0000-6451  |                    | Reference Materials               | 19,990                       | 12,949                                             | 19,990                       | 7,399                                              | 14,990                       |
| DEPT 014              | Law Library        | Revenue                           | 21,990-                      | 16,477-                                            | 21,990-                      | 8,730-                                             | 16,990-                      |
|                       |                    | Expend.                           | 21,990                       | 12,949                                             | 21,990                       | 7,399                                              | 16,990                       |
|                       |                    | Net                               | 0                            | 3,528-                                             | 0                            | 1,331-                                             | 0                            |
| 034                   | DEPT               | Policy Coordinator                |                              |                                                    |                              |                                                    |                              |
| 01-034-000-0000-5303  |                    | Se Mn Wastewater Grant            | 4,500 -                      | 4,500 -                                            | 0                            | 0                                                  | 0                            |
| 01-034-000-0000-6105  |                    | Gross Salaries                    | 230,106                      | 239,879                                            | 235,162                      | 196,603                                            | 226,412                      |
| 01-034-000-0000-6152  |                    | Life Insurance                    | 38                           | 40                                                 | 35                           | 30                                                 | 31                           |
| 01-034-000-0000-6162  |                    | P.E.R.A. - Employer               | 17,258                       | 16,759                                             | 17,637                       | 13,871                                             | 16,981                       |
| 01-034-000-0000-6171  |                    | Social Security- Employer         | 14,267                       | 13,427                                             | 14,580                       | 11,167                                             | 14,038                       |
| 01-034-000-0000-6172  |                    | Medicare- Employer                | 3,337                        | 3,132                                              | 3,410                        | 2,612                                              | 3,283                        |
| 01-034-000-0000-6174  |                    | Co.Health Contribution            | 39,563                       | 40,853                                             | 47,085                       | 40,747                                             | 45,887                       |
| 01-034-000-0000-6175  |                    | Retiree Health Ins Benefit        | 0                            | 0                                                  | 0                            | 719                                                | 0                            |
| 01-034-000-0000-6206  |                    | Employee Electronic Device Reimbu | 480                          | 480                                                | 480                          | 320                                                | 480                          |
| 01-034-000-0000-6241  |                    | Advertising                       | 0                            | 301                                                | 0                            | 478                                                | 750                          |
| 01-034-000-0000-6242  |                    | Membership Dues                   | 530                          | 200                                                | 530                          | 225                                                | 530                          |
| 01-034-000-0000-6245  |                    | Registration Fees                 | 3,000                        | 2,640                                              | 3,000                        | 1,876                                              | 3,000                        |
| 01-034-000-0000-6310  |                    | Contract Repairs And Maintenance  | 900                          | 0                                                  | 500                          | 0                                                  | 500                          |
| 01-034-000-0000-6335  |                    | Employee Automobile Allowance     | 450                          | 753                                                | 450                          | 222                                                | 600                          |
| 01-034-000-0000-6337  |                    | Other Travel Expense              | 1,640                        | 1,549                                              | 1,640                        | 1,092                                              | 2,000                        |
| 01-034-000-0000-6377  |                    | Fees And Service Charges          | 300                          | 120                                                | 300                          | 0                                                  | 200                          |
| 01-034-000-0000-6402  |                    | Stationary And Forms              | 35                           | 35                                                 | 0                            | 42                                                 | 0                            |
| 01-034-000-0000-6561  |                    | Gasoline Diesel And Other Fuels   | 100                          | 53                                                 | 100                          | 0                                                  | 100                          |
| DEPT 034              | Policy Coordinator | Revenue                           | 4,500-                       | 4,500-                                             | 0                            | 0                                                  | 0                            |
|                       |                    | Expend.                           | 312,004                      | 320,221                                            | 324,909                      | 270,004                                            | 314,792                      |
|                       |                    | Net                               | 307,504                      | 315,721                                            | 324,909                      | 270,004                                            | 314,792                      |
| 041                   | DEPT               | Auditor/Treasurer                 |                              |                                                    |                              |                                                    |                              |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 5

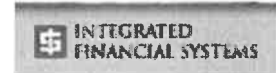
01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    |                                    | <u>Account Description</u> | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|--------------------------|------------------------------------|----------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 01- 041- 000- 0000- 5501 | Fees And Charges                   |                            | 36,000 -                     | 48,881 -                                           | 36,000 -                     | 28,374 -                                           | 40,000 -                     |
| 01- 041- 000- 0000- 5832 | Refunds & Reimbursements           |                            | 0                            | 860 -                                              | 0                            | 0                                                  | 0                            |
| 01- 041- 000- 0000- 6105 | Gross Salaries                     |                            | 249,386                      | 247,444                                            | 226,215                      | 160,560                                            | 256,442                      |
| 01- 041- 000- 0000- 6110 | Overtime Salaries                  |                            | 0                            | 754                                                | 0                            | 3,344                                              | 0                            |
| 01- 041- 000- 0000- 6152 | Life Insurance                     |                            | 48                           | 54                                                 | 39                           | 28                                                 | 48                           |
| 01- 041- 000- 0000- 6162 | P.E.R.A. - Employer                |                            | 18,704                       | 16,862                                             | 16,966                       | 11,006                                             | 19,233                       |
| 01- 041- 000- 0000- 6171 | Social Security- Employer          |                            | 15,462                       | 13,191                                             | 14,026                       | 9,558                                              | 15,899                       |
| 01- 041- 000- 0000- 6172 | Medicare- Employer                 |                            | 3,616                        | 3,077                                              | 3,281                        | 2,235                                              | 3,718                        |
| 01- 041- 000- 0000- 6174 | Co.Health Contribution             |                            | 64,134                       | 64,131                                             | 52,029                       | 33,836                                             | 76,940                       |
| 01- 041- 000- 0000- 6205 | Postage And Postal Box Rent        |                            | 322                          | 324                                                | 324                          | 328                                                | 328                          |
| 01- 041- 000- 0000- 6206 | Employee Electronic Device Reimbu  |                            | 0                            | 0                                                  | 480                          | 320                                                | 480                          |
| 01- 041- 000- 0000- 6233 | Publications                       |                            | 600                          | 30                                                 | 600                          | 30                                                 | 30                           |
| 01- 041- 000- 0000- 6241 | Advertising                        |                            | 3,500                        | 3,786                                              | 3,000                        | 872                                                | 3,800                        |
| 01- 041- 000- 0000- 6242 | Membership Dues                    |                            | 1,500                        | 1,440                                              | 1,500                        | 1,440                                              | 1,500                        |
| 01- 041- 000- 0000- 6244 | Continuing Education               |                            | 2,500                        | 45                                                 | 2,500                        | 45                                                 | 2,500                        |
| 01- 041- 000- 0000- 6245 | Registration Fees                  |                            | 1,500                        | 950                                                | 1,500                        | 550                                                | 1,500                        |
| 01- 041- 000- 0000- 6248 | Minnesota Official Marriage System |                            | 750                          | 0                                                  | 750                          | 750                                                | 750                          |
| 01- 041- 000- 0000- 6255 | Gas                                |                            | 600                          | 0                                                  | 600                          | 0                                                  | 0                            |
| 01- 041- 000- 0000- 6335 | Employee Automobile Allowance      |                            | 400                          | 109 -                                              | 500                          | 0                                                  | 1,000                        |
| 01- 041- 000- 0000- 6337 | Other Travel Expense               |                            | 2,000                        | 1,660                                              | 2,000                        | 112                                                | 2,000                        |
| 01- 041- 000- 0000- 6377 | Fees And Service Charges           |                            | 2,000                        | 1,004 -                                            | 2,000                        | 155                                                | 2,000                        |
| 01- 041- 000- 0000- 6402 | Stationary And Forms               |                            | 700                          | 0                                                  | 700                          | 415                                                | 700                          |
| 01- 041- 000- 0000- 6408 | Other Office Supplies              |                            | 1,500                        | 1,566                                              | 1,500                        | 666                                                | 1,000                        |
| 01- 041- 000- 0000- 6561 | Gasoline Diesel and Other fuels    |                            | 0                            | 7                                                  | 0                            | 0                                                  | 0                            |
| 01- 041- 000- 0000- 6637 | Software Expenses                  |                            | 2,000                        | 0                                                  | 2,000                        | 7,408                                              | 2,500                        |
| DEPT 041                 | Auditor/Treasurer                  | Revenue                    | 36,000 -                     | 49,741 -                                           | 36,000 -                     | 28,374 -                                           | 40,000 -                     |
|                          |                                    | Expend.                    | 371,222                      | 354,208                                            | 332,510                      | 233,658                                            | 392,368                      |
|                          |                                    | Net                        | 335,222                      | 304,467                                            | 296,510                      | 205,284                                            | 352,368                      |
| 045                      | DEPT                               | Accounting Services        |                              |                                                    |                              |                                                    |                              |
|                          | 01- 045- 000- 0000- 6244           | Continuing Education       | 250                          | 0                                                  | 0                            | 0                                                  | 0                            |
|                          | 01- 045- 000- 0000- 6285           | Professional Fees          | 45,000                       | 63,100                                             | 43,000                       | 44,190                                             | 48,900                       |
| DEPT 045                 | Accounting Services                | Revenue                    | 0                            | 0                                                  | 0                            | 0                                                  | 0                            |
|                          |                                    | Expend.                    | 45,250                       | 63,100                                             | 43,000                       | 44,190                                             | 48,900                       |
|                          |                                    | Net                        | 45,250                       | 63,100                                             | 43,000                       | 44,190                                             | 48,900                       |
| 050                      | DEPT                               | Finance                    |                              |                                                    |                              |                                                    |                              |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 6

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u> |                                   | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|-----------------------|-----------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 01-050-000-0000-6105  | Gross Salaries                    | 0                            | 0                                                  | 0                            | 9,637                                              | 122,416                      |
| 01-050-000-0000-6152  | Life Insurance                    | 0                            | 0                                                  | 0                            | 0                                                  | 19                           |
| 01-050-000-0000-6162  | P.E.R.A. - Employer               | 0                            | 0                                                  | 0                            | 467                                                | 9,181                        |
| 01-050-000-0000-6171  | Social Security- Employer         | 0                            | 0                                                  | 0                            | 588                                                | 7,590                        |
| 01-050-000-0000-6172  | Medicare- Employer                | 0                            | 0                                                  | 0                            | 137                                                | 1,775                        |
| 01-050-000-0000-6174  | Co. Health Contribution           | 0                            | 0                                                  | 0                            | 632                                                | 33,642                       |
| 01-050-000-0000-6245  | Registration Fees                 | 0                            | 0                                                  | 0                            | 0                                                  | 750                          |
| 01-050-000-0000-6335  | Employee Automobile Allowance     | 0                            | 0                                                  | 0                            | 0                                                  | 200                          |
| 01-050-000-0000-6337  | Other Travel Expense              | 0                            | 0                                                  | 0                            | 0                                                  | 400                          |
| DEPT 050              | Finance                           |                              |                                                    |                              |                                                    |                              |
|                       | Revenue                           | 0                            | 0                                                  | 0                            | 0                                                  | 0                            |
|                       | Expend.                           | 0                            | 0                                                  | 0                            | 11,461                                             | 175,973                      |
|                       | Net                               | 0                            | 0                                                  | 0                            | 11,461                                             | 175,973                      |
| 060                   | DEPT Information Systems          |                              |                                                    |                              |                                                    |                              |
| 01-060-000-0000-5501  | Fees And Charges                  | 2,200 -                      | 1,800 -                                            | 2,200 -                      | 900 -                                              | 2,200 -                      |
| 01-060-000-0000-6105  | Gross Salaries                    | 128,050                      | 101,440                                            | 0                            | 0                                                  | 0                            |
| 01-060-000-0000-6152  | Life Insurance                    | 19                           | 18                                                 | 0                            | 0                                                  | 0                            |
| 01-060-000-0000-6162  | P.E.R.A. - Employer               | 9,604                        | 7,712                                              | 0                            | 0                                                  | 0                            |
| 01-060-000-0000-6171  | Social Security- Employer         | 7,939                        | 6,097                                              | 0                            | 0                                                  | 0                            |
| 01-060-000-0000-6172  | Medicare- Employer                | 1,857                        | 1,359                                              | 0                            | 0                                                  | 0                            |
| 01-060-000-0000-6174  | Co.Health Contribution            | 27,583                       | 22,800                                             | 0                            | 0                                                  | 0                            |
| 01-060-000-0000-6206  | Employee Electronic Device Reimbu | 480                          | 800                                                | 0                            | 0                                                  | 0                            |
| 01-060-000-0000-6242  | Membership Dues                   | 250                          | 0                                                  | 0                            | 0                                                  | 0                            |
| 01-060-000-0000-6244  | Continuing Education/Training     | 5,000                        | 0                                                  | 0                            | 0                                                  | 0                            |
| 01-060-000-0000-6285  | Professional Fees                 | 114,000                      | 172,333                                            | 141,552                      | 151,478                                            | 162,063                      |
| 01-060-000-0000-6335  | Employee Automobile Allowance     | 300                          | 0                                                  | 0                            | 0                                                  | 0                            |
| 01-060-000-0000-6337  | Other Travel Expense              | 1,200                        | 0                                                  | 0                            | 0                                                  | 0                            |
| 01-060-000-0000-6377  | Fees And Service Charges          | 0                            | 5,587                                              | 0                            | 12,474                                             | 0                            |
| 01-060-000-0000-6406  | Network Infrastructure            | 0                            | 0                                                  | 0                            | 28,642                                             | 0                            |
| 01-060-000-0000-6639  | Asset Inventory                   | 8,000                        | 20,959                                             | 8,000                        | 18,478                                             | 8,000                        |
| 01-060-000-0000-6640  | Equipment Purchased               | 285,000                      | 171,690                                            | 285,000                      | 74,775                                             | 285,000                      |
| DEPT 060              | Information Systems               |                              |                                                    |                              |                                                    |                              |
|                       | Revenue                           | 2,200 -                      | 1,800 -                                            | 2,200 -                      | 900 -                                              | 2,200 -                      |
|                       | Expend.                           | 589,282                      | 510,795                                            | 434,552                      | 285,847                                            | 455,063                      |
|                       | Net                               | 587,082                      | 508,995                                            | 432,352                      | 284,947                                            | 452,863                      |
| 061                   | DEPT Data Processing              |                              |                                                    |                              |                                                    |                              |
| 01-061-000-0000-5831  | Other Miscellaneous               | 0                            | 395 -                                              | 0                            | 0                                                  | 0                            |



Bobbie  
9/20/19 10:33AM

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



USER- SELECTED BUDGET REPORT

Page 7

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    | <u>Account Description</u>        | <u>BUDGET<br/>2018</u> | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>BUDGET<br/>2019</u> | <u>2019<br/>Actual<br/>Mo. 01 - 09</u> | <u>2020<br/>Budget</u> |
|--------------------------|-----------------------------------|------------------------|----------------------------------------|------------------------|----------------------------------------|------------------------|
| 01- 061- 000- 0000- 5853 | Copies And Other Taxable Sales    | 100 -                  | 17 -                                   | 100 -                  | 0                                      | 100 -                  |
| 01- 061- 000- 0000- 6245 | Registration Fees                 | 8,350                  | 0                                      | 300                    | 0                                      | 300                    |
| 01- 061- 000- 0000- 6255 | Gas                               | 200                    | 0                                      | 0                      | 0                                      | 0                      |
| 01- 061- 000- 0000- 6284 | Computer Consultant               | 5,355                  | 345                                    | 1,000                  | 0                                      | 1,000                  |
| 01- 061- 000- 0000- 6310 | Contract Repairs And Maintenance  | 0                      | 0                                      | 0                      | 37                                     | 0                      |
| 01- 061- 000- 0000- 6337 | Other Travel Expense              | 2,000                  | 11                                     | 0                      | 0                                      | 0                      |
| 01- 061- 000- 0000- 6360 | Finance & General Government Sup  | 3,300                  | 1,341                                  | 3,300                  | 2,420                                  | 3,300                  |
| 01- 061- 000- 0000- 6362 | Property Tax Support              | 41,900                 | 41,592                                 | 41,900                 | 27,919                                 | 41,900                 |
| 01- 061- 000- 0000- 6364 | I/s Support                       | 9,514                  | 10,114                                 | 9,514                  | 10,605                                 | 9,514                  |
| 01- 061- 000- 0000- 6366 | Payment Support                   | 24,880                 | 9,213                                  | 24,880                 | 2,250                                  | 24,880                 |
| 01- 061- 000- 0000- 6371 | Cama                              | 17,795                 | 12,620                                 | 17,795                 | 12,575                                 | 17,795                 |
| 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                 | 9,107                                  | 16,000                 | 11,726                                 | 16,000                 |
| 01- 061- 000- 0000- 6402 | Stationary And Forms              | 2,000                  | 706                                    | 1,000                  | 682                                    | 1,000                  |
| 01- 061- 000- 0000- 6405 | Data Processing Supplies          | 100                    | 41                                     | 100                    | 113                                    | 100                    |
| 01- 061- 000- 0000- 6407 | Infomation Services Support Grou  | 300                    | 1,050                                  | 1,050                  | 600                                    | 1,050                  |
| 01- 061- 000- 0000- 6639 | Asset Inventory                   | 1,533                  | 1,150                                  | 1,500                  | 1,150                                  | 1,500                  |
| 01- 061- 000- 0000- 6640 | Equipment Purchased               | 15,700                 | 15,519                                 | 0                      | 1,800                                  | 0                      |
| DEPT 061                 | Data Processing                   |                        |                                        |                        |                                        |                        |
|                          | Revenue                           | 100 -                  | 412 -                                  | 100 -                  | 0                                      | 100 -                  |
|                          | Expend.                           | 153,283                | 107,165                                | 122,695                | 76,233                                 | 122,695                |
|                          | Net                               | 153,183                | 106,753                                | 122,595                | 76,233                                 | 122,595                |
| 062                      | DEPT Elections                    |                        |                                        |                        |                                        |                        |
| 01- 062- 000- 0000- 5501 | Fees And Charges                  | 300 -                  | 840 -                                  | 0                      | 150 -                                  | 0                      |
| 01- 062- 000- 0000- 6115 | Parttime Salaries                 | 9,200                  | 1,090                                  | 0                      | 0                                      | 9,200                  |
| 01- 062- 000- 0000- 6171 | Social Security- Employer         | 571                    | 68                                     | 0                      | 0                                      | 571                    |
| 01- 062- 000- 0000- 6172 | Medicare- Employer                | 134                    | 16                                     | 0                      | 0                                      | 134                    |
| 01- 062- 000- 0000- 6205 | Postage And Postal Box Rent       | 0                      | 164                                    | 300                    | 0                                      | 300                    |
| 01- 062- 000- 0000- 6206 | Employee Electronic Device Reimbr | 100                    | 0                                      | 100                    | 0                                      | 0                      |
| 01- 062- 000- 0000- 6233 | Publications                      | 0                      | 514                                    | 0                      | 393                                    | 750                    |
| 01- 062- 000- 0000- 6241 | Advertising                       | 6,800                  | 4,334                                  | 300                    | 1,658                                  | 6,800                  |
| 01- 062- 000- 0000- 6245 | Registration Fees                 | 500                    | 10                                     | 0                      | 30                                     | 1,000                  |
| 01- 062- 000- 0000- 6255 | Gas                               | 200                    | 0                                      | 0                      | 0                                      | 0                      |
| 01- 062- 000- 0000- 6335 | Employee Automobile Allowance     | 600                    | 562                                    | 0                      | 0                                      | 750                    |
| 01- 062- 000- 0000- 6337 | Other Travel Expense              | 1,000                  | 878                                    | 0                      | 0                                      | 1,000                  |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 8

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    |                                   | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|--------------------------|-----------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 01- 062- 000- 0000- 6377 | Fees And Service Charges          | 11,000                       | 6,815                                              | 11,000                       | 964                                                | 11,000                       |
| 01- 062- 000- 0000- 6402 | Stationary And Forms              | 1,400                        | 426                                                | 0                            | 0                                                  | 1,000                        |
| 01- 062- 000- 0000- 6408 | Other Office Supplies             | 0                            | 41                                                 | 0                            | 90                                                 | 0                            |
| 01- 062- 000- 0000- 6461 | Ballots                           | 38,000                       | 34,606                                             | 300                          | 6,705                                              | 50,000                       |
| 01- 062- 000- 0000- 6462 | Other Election Supplies           | 11,700                       | 5,718                                              | 0                            | 381                                                | 11,700                       |
| 01- 062- 000- 0000- 6640 | Equipment Purchased               | 85,000                       | 179,380                                            | 20,000                       | 0                                                  | 62,000                       |
| 01- 062- 000- 0000- 6852 | Hava Grant Expenses               | 0                            | 18,551                                             | 0                            | 9,095                                              | 0                            |
| 01- 062- 621- 0000- 5394 | 2018 STATE ELECTION EQUIPMENT     | 0                            | 68,747 -                                           | 0                            | 0                                                  | 0                            |
| DEPT 062                 | Elections                         |                              |                                                    |                              |                                                    |                              |
|                          | Revenue                           | 300-                         | 69,587-                                            | 0                            | 150-                                               | 0                            |
|                          | Expend.                           | 166,205                      | 253,173                                            | 32,000                       | 19,316                                             | 156,205                      |
|                          | Net                               | 165,905                      | 183,586                                            | 32,000                       | 19,166                                             | 156,205                      |
| 091 DEPT                 | County Attorney                   |                              |                                                    |                              |                                                    |                              |
| 01- 091- 000- 0000- 5501 | Fees And Charges                  | 20,000 -                     | 31,463 -                                           | 24,000 -                     | 12,644 -                                           | 17,000 -                     |
| 01- 091- 000- 0000- 5612 | Forfeitures                       | 0                            | 2,948 -                                            | 3,000 -                      | 4,595                                              | 0                            |
| 01- 091- 000- 0000- 5831 | Miscellaneous Revenue             | 6,000 -                      | 1,100 -                                            | 1,600 -                      | 0                                                  | 0                            |
| 01- 091- 000- 0000- 5832 | Formal Complaint Revenue          | 0                            | 731 -                                              | 0                            | 5,084 -                                            | 7,000 -                      |
| 01- 091- 000- 0000- 6105 | Gross Salaries                    | 323,662                      | 331,809                                            | 352,510                      | 244,755                                            | 322,335                      |
| 01- 091- 000- 0000- 6115 | Parttime Salaries                 | 0                            | 0                                                  | 0                            | 0                                                  | 28,060                       |
| 01- 091- 000- 0000- 6152 | Life Insurance                    | 43                           | 47                                                 | 48                           | 32                                                 | 39                           |
| 01- 091- 000- 0000- 6162 | P.E.R.A. - Employer               | 24,275                       | 23,585                                             | 26,439                       | 17,848                                             | 24,175                       |
| 01- 091- 000- 0000- 6171 | Social Security- Employer         | 20,067                       | 18,441                                             | 21,856                       | 13,957                                             | 21,724                       |
| 01- 091- 000- 0000- 6172 | Medicare- Employer                | 4,693                        | 4,303                                              | 5,112                        | 3,264                                              | 5,081                        |
| 01- 091- 000- 0000- 6174 | Co.Health Contribution            | 50,003                       | 42,784                                             | 70,529                       | 43,362                                             | 71,331                       |
| 01- 091- 000- 0000- 6205 | Postage And Postal Box Rent       | 0                            | 72                                                 | 0                            | 0                                                  | 0                            |
| 01- 091- 000- 0000- 6206 | Employee Electronic Device Reimbu | 0                            | 840                                                | 840                          | 560                                                | 840                          |
| 01- 091- 000- 0000- 6242 | Membership Dues                   | 4,500                        | 10,079                                             | 4,500                        | 12,623                                             | 24,000                       |
| 01- 091- 000- 0000- 6245 | Registration Fees                 | 0                            | 397                                                | 800                          | 2,228                                              | 4,200                        |
| 01- 091- 000- 0000- 6282 | Transcripts                       | 1,000                        | 35                                                 | 1,000                        | 16                                                 | 500                          |
| 01- 091- 000- 0000- 6285 | Professional Fees                 | 4,000                        | 6,202                                              | 4,000                        | 0                                                  | 2,000                        |
| 01- 091- 000- 0000- 6335 | Employee Automobile Allowance     | 500                          | 337                                                | 500                          | 1,028                                              | 1,600                        |
| 01- 091- 000- 0000- 6337 | Other Travel Expense              | 300                          | 1,670                                              | 300                          | 638                                                | 700                          |
| 01- 091- 000- 0000- 6375 | Vehicle Forfieture Expenditures   | 0                            | 0                                                  | 0                            | 163                                                | 0                            |
| 01- 091- 000- 0000- 6377 | Fees And Service Charges          | 16,000                       | 3,291                                              | 14,000                       | 1,641                                              | 2,900                        |
| 01- 091- 000- 0000- 6402 | Stationary And Forms              | 100                          | 137                                                | 120                          | 0                                                  | 0                            |
| 01- 091- 000- 0000- 6408 | Other Office Supplies             | 0                            | 77                                                 | 100                          | 272                                                | 310                          |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 9

01 FUND County Revenue Fund

Report Basis: Modified Accrual

|                                    |                           |                                  | BUDGET<br>2018 | 2018<br>Actual<br>Mo. 01 - 12 | BUDGET<br>2019 | 2019<br>Actual<br>Mo. 01 - 09 | 2020<br>Budget |
|------------------------------------|---------------------------|----------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| Account Number Account Description |                           |                                  |                |                               |                |                               |                |
|                                    | 01- 091- 000- 0000- 6451  | Reference Materials              | 3,500          | 7,009                         | 5,200          | 3,239                         | 5,300          |
| DEPT 091                           | County Attorney           | Revenue                          | 26,000 -       | 36,242 -                      | 28,600 -       | 13,133 -                      | 24,000 -       |
|                                    |                           | Expend.                          | 452,643        | 451,115                       | 507,854        | 345,626                       | 515,095        |
|                                    |                           | Net                              | 426,643        | 414,873                       | 479,254        | 332,493                       | 491,095        |
| 100                                | DEPT                      | County Recorder Equipment        |                |                               |                |                               |                |
|                                    | 01- 100- 000- 0000- 5501  | Recorder Tech Fee                | 46,800 -       | 44,160 -                      | 46,000 -       | 28,800 -                      | 46,000 -       |
|                                    | 01- 100- 000- 0000- 6310  | Contract Repairs And Maintenance | 2,000          | 147                           | 2,000          | 464                           | 3,000          |
|                                    | 01- 100- 000- 0000- 6377  | Fees And Service Charges         | 0              | 69                            | 0              | 0                             | 0              |
|                                    | 01- 100- 000- 0000- 6637  | Software Expenses                | 38,300         | 19,138                        | 26,500         | 13,454                        | 26,500         |
|                                    | 01- 100- 000- 0000- 6639  | Asset Inventory                  | 2,000          | 0                             | 2,000          | 0                             | 2,000          |
|                                    | 01- 100- 000- 0000- 6640  | Equipment Purchased              | 4,500          | 8,295                         | 15,500         | 0                             | 14,500         |
| DEPT 100                           | County Recorder Equipment | Revenue                          | 46,800 -       | 44,160 -                      | 46,000 -       | 28,800 -                      | 46,000 -       |
|                                    |                           | Expend.                          | 46,800         | 27,649                        | 46,000         | 13,918                        | 46,000         |
|                                    |                           | Net                              | 0              | 16,511 -                      | 0              | 14,882 -                      | 0              |
| 101                                | DEPT                      | Recorder                         |                |                               |                |                               |                |
|                                    | 01- 101- 000- 0000- 5501  | County Recording Fees            | 62,000 -       | 65,113 -                      | 62,000 -       | 42,093 -                      | 62,000 -       |
|                                    | 01- 101- 000- 0000- 5831  | Miscellaneous Revenue            | 11,000 -       | 14,392 -                      | 11,000 -       | 10,434 -                      | 10,000 -       |
|                                    | 01- 101- 000- 0000- 5932  | Sale Of Materials                | 30,000 -       | 19,538 -                      | 20,000 -       | 18,216 -                      | 30,000 -       |
|                                    | 01- 101- 000- 0000- 6105  | Gross Salaries                   | 172,856        | 171,873                       | 130,596        | 93,445                        | 178,259        |
|                                    | 01- 101- 000- 0000- 6107  | PTO Cash Out                     | 2,200          | 0                             | 0              | 0                             | 0              |
|                                    | 01- 101- 000- 0000- 6152  | Life Insurance                   | 29             | 29                            | 20             | 13                            | 20             |
|                                    | 01- 101- 000- 0000- 6162  | P.E.R.A. - Employer              | 12,964         | 12,298                        | 9,795          | 6,933                         | 13,369         |
|                                    | 01- 101- 000- 0000- 6171  | Social Security- Employer        | 10,717         | 9,923                         | 8,097          | 5,695                         | 11,052         |
|                                    | 01- 101- 000- 0000- 6172  | Medicare- Employer               | 2,507          | 2,315                         | 1,894          | 1,332                         | 2,585          |
|                                    | 01- 101- 000- 0000- 6174  | Co.Health Contribution           | 17,936         | 17,935                        | 9,994          | 7,159                         | 20,986         |
|                                    | 01- 101- 000- 0000- 6205  | Postage And Postal Box Rent      | 115            | 116                           | 115            | 120                           | 120            |
|                                    | 01- 101- 000- 0000- 6242  | Membership Dues                  | 300            | 0                             | 300            | 0                             | 300            |
|                                    | 01- 101- 000- 0000- 6245  | Registration Fees                | 750            | 275                           | 750            | 0                             | 300            |
|                                    | 01- 101- 000- 0000- 6335  | Employee Automobile Allowance    | 350            | 151                           | 350            | 102                           | 350            |
|                                    | 01- 101- 000- 0000- 6337  | Other Travel Expense             | 1,000          | 575                           | 1,000          | 0                             | 1,000          |
|                                    | 01- 101- 000- 0000- 6402  | Stationary And Forms             | 0              | 48                            | 0              | 0                             | 0              |
|                                    | 01- 101- 000- 0000- 6408  | Other Office Supplies            | 100            | 313                           | 100            | 0                             | 100            |
| DEPT 101                           | Recorder                  | Revenue                          | 103,000 -      | 99,043 -                      | 93,000 -       | 70,743 -                      | 102,000 -      |
|                                    |                           | Expend.                          | 221,824        | 215,851                       | 163,011        | 114,799                       | 228,441        |
|                                    |                           | Net                              | 118,824        | 116,808                       | 70,011         | 44,056                        | 126,441        |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 10

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    |      |                                   | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|--------------------------|------|-----------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 102                      | DEPT | Surveyor                          |                              |                                                    |                              |                                                    |                              |
| 01- 102- 000- 0000- 6105 |      | Gross Salaries                    | 74,481                       | 75,196                                             | 78,478                       | 56,358                                             | 80,718                       |
| 01- 102- 000- 0000- 6152 |      | Life Insurance                    | 10                           | 11                                                 | 10                           | 7                                                  | 10                           |
| 01- 102- 000- 0000- 6162 |      | P.E.R.A. - Employer               | 5,586                        | 5,375                                              | 5,886                        | 4,089                                              | 6,054                        |
| 01- 102- 000- 0000- 6171 |      | Social Security- Employer         | 4,618                        | 4,369                                              | 4,866                        | 3,309                                              | 5,004                        |
| 01- 102- 000- 0000- 6172 |      | Medicare- Employer                | 1,080                        | 1,019                                              | 1,138                        | 774                                                | 1,170                        |
| 01- 102- 000- 0000- 6174 |      | Co.Health Contribution            | 8,968                        | 8,967                                              | 10,313                       | 9,748                                              | 23,149                       |
| 01- 102- 000- 0000- 6203 |      | Telephone                         | 581                          | 635                                                | 626                          | 512                                                | 646                          |
| 01- 102- 000- 0000- 6206 |      | Employee Electronic Device Reimbu | 180                          | 180                                                | 180                          | 120                                                | 180                          |
| 01- 102- 000- 0000- 6242 |      | Membership Dues                   | 230                          | 0                                                  | 230                          | 250                                                | 250                          |
| 01- 102- 000- 0000- 6245 |      | Registration Fees                 | 550                          | 475                                                | 550                          | 475                                                | 550                          |
| 01- 102- 000- 0000- 6305 |      | Machinery And Equipment Repairs   | 280                          | 83                                                 | 280                          | 0                                                  | 280                          |
| 01- 102- 000- 0000- 6311 |      | Miscellaneous Repairs And Mainten | 235                          | 74                                                 | 230                          | 50                                                 | 230                          |
| 01- 102- 000- 0000- 6337 |      | Other Travel Expense              | 500                          | 579                                                | 600                          | 584                                                | 600                          |
| 01- 102- 000- 0000- 6377 |      | Fees And Service Charges          | 36                           | 139                                                | 40                           | 0                                                  | 140                          |
| 01- 102- 000- 0000- 6561 |      | Gasoline Diesel And Other Fuels   | 800                          | 307                                                | 650                          | 191                                                | 500                          |
| 01- 102- 000- 0000- 6580 |      | Other Repair And Maintenance Sup  | 234                          | 86                                                 | 230                          | 0                                                  | 230                          |
| DEPT                     | 102  | Surveyor                          | Revenue                      | 0                                                  | 0                            | 0                                                  | 0                            |
|                          |      |                                   | Expend.                      | 98,369                                             | 97,495                       | 104,307                                            | 119,711                      |
|                          |      |                                   | Net                          | 98,369                                             | 97,495                       | 104,307                                            | 119,711                      |
| 103                      | DEPT | Assessor                          |                              |                                                    |                              |                                                    |                              |
| 01- 103- 000- 0000- 5501 |      | Fees And Charges                  | 79,300 -                     | 81,937 -                                           | 81,000 -                     | 79,760 -                                           | 81,000 -                     |
| 01- 103- 000- 0000- 6105 |      | Gross Salaries                    | 281,322                      | 278,703                                            | 405,781                      | 229,993                                            | 332,979                      |
| 01- 103- 000- 0000- 6110 |      | Overtime Salaries                 | 0                            | 135                                                | 0                            | 1,215                                              | 0                            |
| 01- 103- 000- 0000- 6152 |      | Life Insurance                    | 48                           | 47                                                 | 87                           | 39                                                 | 58                           |
| 01- 103- 000- 0000- 6162 |      | P.E.R.A. - Employer               | 21,099                       | 19,499                                             | 30,434                       | 16,694                                             | 24,974                       |
| 01- 103- 000- 0000- 6171 |      | Social Security- Employer         | 17,442                       | 15,965                                             | 25,159                       | 13,488                                             | 20,645                       |
| 01- 103- 000- 0000- 6172 |      | Medicare- Employer                | 4,079                        | 3,725                                              | 5,884                        | 3,154                                              | 4,828                        |
| 01- 103- 000- 0000- 6174 |      | Co.Health Contribution            | 55,918                       | 47,362                                             | 102,932                      | 46,757                                             | 67,332                       |
| 01- 103- 000- 0000- 6205 |      | Postage And Postal Box Rent       | 70                           | 72                                                 | 72                           | 76                                                 | 80                           |
| 01- 103- 000- 0000- 6206 |      | Employee Electronic Device Reimbu | 540                          | 480                                                | 540                          | 345                                                | 480                          |
| 01- 103- 000- 0000- 6241 |      | Advertising                       | 560                          | 881                                                | 500                          | 723                                                | 500                          |
| 01- 103- 000- 0000- 6242 |      | Membership Dues                   | 830                          | 680                                                | 895                          | 815                                                | 1,000                        |
| 01- 103- 000- 0000- 6244 |      | Continuing Education              | 2,100                        | 1,665                                              | 2,100                        | 2,615                                              | 3,000                        |
| 01- 103- 000- 0000- 6245 |      | Registration Fees                 | 660                          | 350                                                | 660                          | 0                                                  | 660                          |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 11

01 FUND County Revenue Fund

Report Basis: Modified Accrual

|                       |      |                          | BUDGET                          | 2018               | BUDGET      | 2019               | 2020          |          |
|-----------------------|------|--------------------------|---------------------------------|--------------------|-------------|--------------------|---------------|----------|
| <u>Account Number</u> |      |                          | <u>2018</u>                     | <u>Actual</u>      | <u>2019</u> | <u>Actual</u>      | <u>Budget</u> |          |
|                       |      |                          |                                 | <u>Mo. 01 - 12</u> |             | <u>Mo. 01 - 09</u> |               |          |
|                       |      | 01- 103- 000- 0000- 6273 | Professional Fees               | 0                  | 0           | 0                  | 12,375        | 0        |
|                       |      | 01- 103- 000- 0000- 6335 | Employee Automobile Allowance   | 3,000              | 1,284       | 3,000              | 1,572         | 2,000    |
|                       |      | 01- 103- 000- 0000- 6337 | Other Travel Expense            | 2,150              | 1,490       | 2,200              | 3,776         | 2,000    |
|                       |      | 01- 103- 000- 0000- 6377 | Fees And Service Charges        | 0                  | 8,112       | 0                  | 0             | 0        |
|                       |      | 01- 103- 000- 0000- 6401 | Office Specific Supplies        | 100                | 687         | 450                | 273           | 100      |
|                       |      | 01- 103- 000- 0000- 6402 | Stationary And Forms            | 140                | 76          | 140                | 194           | 140      |
|                       |      | 01- 103- 000- 0000- 6561 | Gasoline Diesel And Other Fuels | 600                | 512         | 600                | 329           | 600      |
|                       |      | 01- 103- 000- 0000- 6637 | Software Expenses               | 0                  | 1,188       | 0                  | 237           | 0        |
|                       |      | 01- 103- 000- 0000- 6640 | Equipment Purchased             | 0                  | 0           | 0                  | 238           | 0        |
| DEPT                  | 103  | Assessor                 | Revenue                         | 79,300 -           | 81,937 -    | 81,000 -           | 79,760 -      | 81,000 - |
|                       |      |                          | Expend.                         | 390,658            | 382,913     | 581,434            | 334,908       | 461,376  |
|                       |      |                          | Net                             | 311,358            | 300,976     | 500,434            | 255,148       | 380,376  |
| 104                   | DEPT | Gis                      |                                 |                    |             |                    |               |          |
|                       |      | 01- 104- 000- 0000- 5505 | Street And Address Signs        | 0                  | 0           | 0                  | 200 -         | 0        |
|                       |      | 01- 104- 000- 0000- 5832 | Unallocated Funds Reimbursement | 0                  | 3,600 -     | 0                  | 0             | 0        |
|                       |      | 01- 104- 000- 0000- 5932 | Sale Of Materials               | 4,000 -            | 107 -       | 2,000 -            | 0             | 0        |
|                       |      | 01- 104- 000- 0000- 6105 | Gross Salaries                  | 61,942             | 58,848      | 63,491             | 24,177        | 0        |
|                       |      | 01- 104- 000- 0000- 6152 | Life Insurance                  | 10                 | 11          | 10                 | 5             | 0        |
|                       |      | 01- 104- 000- 0000- 6162 | P.E.R.A. - Employer             | 4,646              | 4,239       | 4,762              | 1,740         | 0        |
|                       |      | 01- 104- 000- 0000- 6171 | Social Security- Employer       | 3,840              | 3,387       | 3,937              | 1,445         | 0        |
|                       |      | 01- 104- 000- 0000- 6172 | Medicare- Employer              | 898                | 790         | 921                | 338           | 0        |
|                       |      | 01- 104- 000- 0000- 6174 | Co.Health Contribution          | 0                  | 8,967       | 0                  | 4,164         | 0        |
|                       |      | 01- 104- 000- 0000- 6245 | Registration Fees               | 500                | 0           | 500                | 0             | 0        |
|                       |      | 01- 104- 000- 0000- 6285 | Professional Fees               | 0                  | 0           | 0                  | 0             | 90,000   |
|                       |      | 01- 104- 000- 0000- 6335 | Employee Automobile Allowance   | 300                | 0           | 300                | 0             | 0        |
|                       |      | 01- 104- 000- 0000- 6337 | Other Travel Expense- Meals     | 200                | 0           | 200                | 0             | 0        |
|                       |      | 01- 104- 000- 0000- 6514 | Address Signs                   | 1,500              | 986         | 1,500              | 603           | 1,500    |
|                       |      | 01- 104- 000- 0000- 6637 | Software Expenses               | 22,000             | 21,778      | 22,000             | 0             | 25,000   |
| DEPT                  | 104  | Gis                      | Revenue                         | 4,000 -            | 3,707 -     | 2,000 -            | 200 -         | 0        |
|                       |      |                          | Expend.                         | 95,836             | 99,006      | 97,621             | 32,472        | 116,500  |
|                       |      |                          | Net                             | 91,836             | 95,299      | 95,621             | 32,272        | 116,500  |
| 105                   | DEPT | Planning And Zoning      |                                 |                    |             |                    |               |          |
|                       |      | 01- 105- 000- 0000- 5150 | Building Permit                 | 45,000 -           | 33,550 -    | 45,000 -           | 32,293 -      | 45,000 - |
|                       |      | 01- 105- 000- 0000- 5378 | Mn - Natural Resources Grant    | 2,692 -            | 5,384 -     | 2,692 -            | 0             | 2,692 -  |
|                       |      | 01- 105- 000- 0000- 5501 | Fees And Charges                | 24,000 -           | 36,150 -    | 24,000 -           | 46,119 -      | 24,000 - |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 12

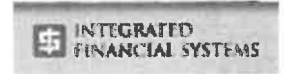
01 FUND County Revenue Fund

Report Basis: Modified Accrual

|      |                          | BUDGET                            | 2018        | BUDGET    | 2019        | 2020      |
|------|--------------------------|-----------------------------------|-------------|-----------|-------------|-----------|
|      |                          | 2018                              | Actual      | 2019      | Actual      | Budget    |
|      |                          |                                   | Mo. 01 - 12 |           | Mo. 01 - 09 |           |
|      | Account Number           | Account Description               |             |           |             |           |
|      | 01- 105- 000- 0000- 5520 | Address Fee                       | 2,000 -     | 2,100 -   | 2,000 -     | 2,000 -   |
|      | 01- 105- 000- 0000- 5932 | Kits                              | 1,000 -     | 812 -     | 1,000 -     | 1,000 -   |
|      | 01- 105- 000- 0000- 6104 | Per Diem                          | 2,000       | 3,555     | 2,000       | 2,000     |
|      | 01- 105- 000- 0000- 6105 | Gross Salaries                    | 93,971      | 90,780    | 101,067     | 116,951   |
|      | 01- 105- 000- 0000- 6152 | Life Insurance                    | 16          | 18        | 16          | 20        |
|      | 01- 105- 000- 0000- 6162 | P.E.R.A. - Employer               | 7,048       | 6,461     | 7,580       | 8,771     |
|      | 01- 105- 000- 0000- 6171 | Social Security- Employer         | 5,826       | 5,018     | 6,266       | 7,251     |
|      | 01- 105- 000- 0000- 6172 | Medicare- Employer                | 1,363       | 1,169     | 1,466       | 1,696     |
|      | 01- 105- 000- 0000- 6174 | Co.Health Contribution            | 18,656      | 18,045    | 21,117      | 30,095    |
|      | 01- 105- 000- 0000- 6205 | Postage And Postal Box Rent       | 125         | 116       | 125         | 120       |
|      | 01- 105- 000- 0000- 6233 | Publications                      | 28          | 28        | 28          | 28        |
|      | 01- 105- 000- 0000- 6241 | Advertising                       | 100         | 108       | 100         | 100       |
|      | 01- 105- 000- 0000- 6242 | Membership Dues                   | 200         | 125       | 200         | 200       |
|      | 01- 105- 000- 0000- 6245 | Registration Fees                 | 200         | 16        | 200         | 200       |
|      | 01- 105- 000- 0000- 6310 | Contract Repairs And Maintenance  | 795         | 44        | 795         | 100       |
|      | 01- 105- 000- 0000- 6311 | Miscellaneous Repairs And Mainten | 200         | 0         | 200         | 500       |
|      | 01- 105- 000- 0000- 6335 | Employee Automobile Allowance     | 650         | 1,010     | 650         | 1,000     |
|      | 01- 105- 000- 0000- 6377 | Fees And Service Charges          | 400         | 1,674     | 400         | 2,500     |
|      | 01- 105- 000- 0000- 6459 | Water Kits                        | 1,000       | 566       | 1,000       | 1,000     |
|      | 01- 105- 000- 0000- 6561 | Gasoline Diesel And Other Fuels   | 500         | 0         | 500         | 500       |
|      | 01- 105- 000- 0000- 6637 | Software Expenses                 | 0           | 5,517     | 0           | 0         |
|      | 01- 105- 554- 0000- 5367 | State Grant                       | 54,173 -    | 21,600 -  | 31,805 -    | 52,464 -  |
|      | 01- 105- 554- 0000- 6869 | Other State Grant                 | 35,573      | 0         | 13,005      | 0         |
| DEPT | 105                      | Planning And Zoning               | Revenue     | 128,865 - | 99,596 -    | 106,497 - |
|      |                          |                                   | Expend.     | 168,651   | 156,715     | 103,842   |
|      |                          |                                   | Net         | 39,786    | 50,218      | 29,287 -  |
| 106  | DEPT                     | Unallocated Recording Fee         |             |           |             |           |
|      | 01- 106- 000- 0000- 5501 | Unallocated Recording Fee         | 49,000 -    | 48,576 -  | 49,000 -    | 49,000 -  |
|      | 01- 106- 000- 0000- 5502 | Refunds And Reimbursements        | 3,700 -     | 0         | 0           | 0         |
|      | 01- 106- 000- 0000- 6280 | Gis Expenses                      | 8,500       | 0         | 8,500       | 9,500     |
|      | 01- 106- 000- 0000- 6340 | Re- Monumentation Of Section Cori | 2,000       | 2,750     | 2,000       | 2,000     |
|      | 01- 106- 000- 0000- 6371 | CAMA Improvements                 | 17,000      | 0         | 17,700      | 16,700    |
|      | 01- 106- 000- 0000- 6637 | Software Expenses                 | 17,700      | 26,288    | 15,800      | 39,580    |
|      | 01- 106- 000- 0000- 6639 | Asset Inventory                   | 2,500       | 3,685     | 1,000       | 1,000     |
|      | 01- 106- 000- 0000- 6640 | Fixed Asset                       | 5,000       | 0         | 4,000       | 4,000     |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 13

01 FUND County Revenue Fund

Report Basis: Modified Accrual

|                          |                                   |         | BUDGET<br>2018 | 2018<br>Actual<br>Mo. 01 - 12 | BUDGET<br>2019 | 2019<br>Actual<br>Mo. 01 - 09 | 2020<br>Budget |
|--------------------------|-----------------------------------|---------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| Account Number           | Account Description               |         |                |                               |                |                               |                |
| DEPT 106                 | Unallocated Recording Fee         | Revenue | 52,700-        | 48,576-                       | 49,000-        | 31,680-                       | 49,000-        |
|                          |                                   | Expend. | 52,700         | 32,723                        | 49,000         | 41,580                        | 49,000         |
|                          |                                   | Net     | 0              | 15,853-                       | 0              | 9,900                         | 0              |
| 111 DEPT                 | Facilites Mtce                    |         |                |                               |                |                               |                |
| 01- 111- 000- 0000- 5828 | Rebates                           |         | 500 -          | 0                             | 500 -          | 0                             | 0              |
| 01- 111- 000- 0000- 6105 | Gross Salaries                    |         | 233,120        | 235,320                       | 240,489        | 177,026                       | 262,751        |
| 01- 111- 000- 0000- 6106 | Differential Pay                  |         | 2,500          | 2,974                         | 2,500          | 2,436                         | 3,000          |
| 01- 111- 000- 0000- 6110 | Overtime Salaries                 |         | 0              | 211                           | 0              | 0                             | 0              |
| 01- 111- 000- 0000- 6152 | Life Insurance                    |         | 58             | 65                            | 58             | 43                            | 65             |
| 01- 111- 000- 0000- 6162 | P.E.R.A. - Employer               |         | 15,650         | 17,085                        | 16,157         | 13,068                        | 17,760         |
| 01- 111- 000- 0000- 6171 | Social Security- Employer         |         | 12,937         | 12,997                        | 13,356         | 10,316                        | 14,682         |
| 01- 111- 000- 0000- 6172 | Medicare- Employer                |         | 3,026          | 3,032                         | 3,124          | 2,413                         | 3,434          |
| 01- 111- 000- 0000- 6174 | Co.Health Contribution            |         | 57,206         | 66,266                        | 76,489         | 50,990                        | 80,239         |
| 01- 111- 000- 0000- 6176 | Employee Safety Boots             |         | 100            | 0                             | 200            | 0                             | 100            |
| 01- 111- 000- 0000- 6206 | Employee Electronic Device Reimbu |         | 900            | 840                           | 840            | 560                           | 840            |
| 01- 111- 000- 0000- 6251 | Electricity                       |         | 70,000         | 82,281                        | 80,000         | 58,569                        | 80,000         |
| 01- 111- 000- 0000- 6255 | Gas                               |         | 18,000         | 15,182                        | 18,000         | 11,470                        | 18,000         |
| 01- 111- 000- 0000- 6316 | Grounds Maintenance               |         | 500            | 698                           | 500            | 525                           | 500            |
| 01- 111- 000- 0000- 6317 | Building Maintenance              |         | 12,000         | 16,553                        | 15,000         | 11,160                        | 16,000         |
| 01- 111- 000- 0000- 6335 | Employee Automobile Allowance     |         | 1,000          | 873                           | 900            | 583                           | 900            |
| 01- 111- 000- 0000- 6337 | Other Travel Expense- Meals       |         | 0              | 0                             | 0              | 43                            | 50             |
| 01- 111- 000- 0000- 6377 | Fees And Service Charges          |         | 5,000          | 3,949                         | 5,000          | 2,718                         | 4,000          |
| 01- 111- 000- 0000- 6411 | Custodial Supplies                |         | 15,000         | 15,304                        | 15,000         | 4,649                         | 0              |
| 01- 111- 000- 0000- 6561 | Gasoline Diesel And Other Fuels   |         | 50             | 45                            | 50             | 14                            | 50             |
| 01- 111- 000- 0000- 6580 | Other Repair And Maintenance Sup  |         | 4,000          | 4,376                         | 5,000          | 4,146                         | 4,500          |
| 01- 111- 000- 0000- 6625 | Building Improvement              |         | 0              | 892                           | 0              | 0                             | 0              |
| DEPT 111                 | Facilites Mtce                    | Revenue | 500-           | 0                             | 500-           | 0                             | 0              |
|                          |                                   | Expend. | 451,047        | 478,943                       | 492,663        | 350,729                       | 506,871        |
|                          |                                   | Net     | 450,547        | 478,943                       | 492,163        | 350,729                       | 506,871        |
| 112 DEPT                 | County Farm                       |         |                |                               |                |                               |                |
| 01- 112- 000- 0000- 5811 | Rental                            |         | 10,166 -       | 10,166 -                      | 10,166 -       | 11,722 -                      | 11,722 -       |
| 01- 112- 000- 0000- 6241 | Advertising                       |         | 0              | 1                             | 0              | 0                             | 0              |
| 01- 112- 000- 0000- 6377 | Fees And Service Charges          |         | 2,306          | 2,112                         | 2,306          | 2,024                         | 2,112          |
| DEPT 112                 | County Farm                       | Revenue | 10,166 -       | 10,166 -                      | 10,166 -       | 11,722 -                      | 11,722 -       |
|                          |                                   | Expend. | 2,306          | 2,113                         | 2,306          | 2,024                         | 2,112          |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 14

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    |      | <u>Account Description</u>        | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |          |
|--------------------------|------|-----------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------|
| Net                      |      |                                   | 7,860 -                      | 8,053 -                                            | 7,860 -                      | 9,698 -                                            | 9,610 -                      |          |
| 125                      | DEPT | Veteran Services                  |                              |                                                    |                              |                                                    |                              |          |
| 01- 125- 000- 0000- 5379 |      | Mn - Other State Grants           | 10,000 -                     | 10,000 -                                           | 10,000 -                     | 0                                                  | 10,000 -                     |          |
| 01- 125- 000- 0000- 5500 |      | Travel Pay                        | 10,000 -                     | 6,770 -                                            | 7,000 -                      | 2,168 -                                            | 7,000 -                      |          |
| 01- 125- 000- 0000- 5760 |      | Van Donations Private Restricted  | 0                            | 170 -                                              | 0                            | 100 -                                              | 0                            |          |
| 01- 125- 000- 0000- 5831 |      | Miscellaneous Revenue             | 0                            | 110 -                                              | 0                            | 0                                                  | 0                            |          |
| 01- 125- 000- 0000- 6105 |      | Gross Salaries                    | 93,747                       | 85,892                                             | 79,205                       | 60,395                                             | 85,319                       |          |
| 01- 125- 000- 0000- 6110 |      | Overtime Salaries                 | 0                            | 0                                                  | 0                            | 93                                                 | 0                            |          |
| 01- 125- 000- 0000- 6152 |      | Life Insurance                    | 20                           | 20                                                 | 16                           | 11                                                 | 15                           |          |
| 01- 125- 000- 0000- 6162 |      | P.E.R.A. - Employer               | 7,031                        | 6,005                                              | 5,941                        | 3,935                                              | 6,399                        |          |
| 01- 125- 000- 0000- 6171 |      | Social Security- Employer         | 5,812                        | 4,900                                              | 4,911                        | 3,671                                              | 5,290                        |          |
| 01- 125- 000- 0000- 6172 |      | Medicare- Employer                | 1,359                        | 1,143                                              | 1,149                        | 858                                                | 1,237                        |          |
| 01- 125- 000- 0000- 6174 |      | Co.Health Contribution            | 12,366                       | 9,532                                              | 8,496                        | 4,373                                              | 6,296                        |          |
| 01- 125- 000- 0000- 6203 |      | Telephone                         | 180                          | 178                                                | 180                          | 40                                                 | 180                          |          |
| 01- 125- 000- 0000- 6206 |      | Employee Electronic Device Reimbu | 180                          | 180                                                | 180                          | 120                                                | 180                          |          |
| 01- 125- 000- 0000- 6241 |      | Advertising                       | 300                          | 0                                                  | 300                          | 0                                                  | 300                          |          |
| 01- 125- 000- 0000- 6242 |      | Membership Dues                   | 130                          | 130                                                | 130                          | 175                                                | 150                          |          |
| 01- 125- 000- 0000- 6244 |      | Continuing Education              | 300                          | 375                                                | 300                          | 0                                                  | 300                          |          |
| 01- 125- 000- 0000- 6245 |      | Registration Fees                 | 50                           | 50                                                 | 50                           | 78                                                 | 50                           |          |
| 01- 125- 000- 0000- 6312 |      | Vehicle Accident Repairs          | 0                            | 0                                                  | 0                            | 21 -                                               | 0                            |          |
| 01- 125- 000- 0000- 6335 |      | Employee Automobile Allowance     | 1,000                        | 597                                                | 1,000                        | 0                                                  | 1,000                        |          |
| 01- 125- 000- 0000- 6337 |      | Other Travel Expense              | 900                          | 364                                                | 900                          | 238                                                | 900                          |          |
| 01- 125- 000- 0000- 6377 |      | Fees And Service Charges          | 10,000                       | 10,830                                             | 10,200                       | 6,270                                              | 10,200                       |          |
| 01- 125- 000- 0000- 6402 |      | Stationary And Forms              | 200                          | 126                                                | 200                          | 0                                                  | 200                          |          |
| 01- 125- 000- 0000- 6420 |      | State Grant Expenses              | 10,000                       | 7,056                                              | 10,000                       | 5,745                                              | 10,000                       |          |
| 01- 125- 000- 0000- 6561 |      | Gasoline Diesel And Other Fuels   | 4,500                        | 2,656                                              | 4,500                        | 1,338                                              | 3,000                        |          |
| 01- 125- 000- 0000- 6580 |      | Other Repair And Maintenance Sup  | 500                          | 212                                                | 500                          | 599                                                | 600                          |          |
| 01- 125- 000- 0000- 6640 |      | Equipment Purchased               | 0                            | 0                                                  | 300                          | 0                                                  | 0                            |          |
| DEPT                     | 125  | Veteran Services                  | Revenue                      | 20,000 -                                           | 17,050 -                     | 17,000 -                                           | 2,268 -                      | 17,000 - |
|                          |      | Expend.                           | 148,575                      | 130,246                                            | 128,458                      | 87,918                                             | 131,616                      |          |
|                          |      | Net                               | 128,575                      | 113,196                                            | 111,458                      | 85,650                                             | 114,616                      |          |
| 149                      | DEPT | Other General Government          |                              |                                                    |                              |                                                    |                              |          |
| 01- 149- 000- 0000- 5340 |      | Local Performance Aid             | 2,916 -                      | 2,937 -                                            | 2,924 -                      | 0                                                  | 2,949 -                      |          |
| 01- 149- 000- 0000- 5753 |      | Private Grants And Contributions  | 2,500 -                      | 2,340 -                                            | 2,500 -                      | 875 -                                              | 2,000 -                      |          |
| 01- 149- 000- 0000- 5831 |      | Miscellaneous Revenue             | 300 -                        | 299 -                                              | 300 -                        | 160 -                                              | 300 -                        |          |



Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 15

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    | <u>Account Description</u>       | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |         |
|--------------------------|----------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|---------|
| 01- 149- 000- 0000- 5832 | Refunds & Reimbursements         | 0                            | 85 -                                               | 0                            | 0                                                  | 0                            |         |
| 01- 149- 000- 0000- 5836 | County Map Sales                 | 0                            | 134 -                                              | 0                            | 56 -                                               | 0                            |         |
| 01- 149- 000- 0000- 5932 | Sale Of Materials                | 0                            | 6 -                                                | 0                            | 0                                                  | 0                            |         |
| 01- 149- 000- 0000- 6104 | Per Diem                         | 1,000                        | 225                                                | 1,000                        | 180                                                | 1,000                        |         |
| 01- 149- 000- 0000- 6107 | PTO Cash Out                     | 0                            | 0                                                  | 37,300                       | 0                                                  | 0                            |         |
| 01- 149- 000- 0000- 6162 | P.E.R.A. - Employer              | 0                            | 2,275 -                                            | 0                            | 20 -                                               | 0                            |         |
| 01- 149- 000- 0000- 6171 | Social Security- Employer        | 62                           | 0                                                  | 62                           | 1,320                                              | 62                           |         |
| 01- 149- 000- 0000- 6172 | Medicare- Employer               | 14                           | 0                                                  | 14                           | 0                                                  | 14                           |         |
| 01- 149- 000- 0000- 6175 | Retiree Health Ins. Benefit      | 54,012                       | 39,044                                             | 71,400                       | 39,450                                             | 55,000                       |         |
| 01- 149- 000- 0000- 6203 | Telephone                        | 61,906                       | 62,969                                             | 65,000                       | 63,626                                             | 80,000                       |         |
| 01- 149- 000- 0000- 6204 | Telephone Repair And Service     | 0                            | 517                                                | 0                            | 762                                                | 0                            |         |
| 01- 149- 000- 0000- 6205 | Postage And Postal Box Rent      | 32,000                       | 24,061                                             | 32,000                       | 20,441                                             | 25,000                       |         |
| 01- 149- 000- 0000- 6235 | Copy Machine - Copies BW and Col | 9,000                        | 9,610                                              | 7,500                        | 6,284                                              | 10,000                       |         |
| 01- 149- 000- 0000- 6241 | Advertising                      | 300                          | 257                                                | 300                          | 135                                                | 300                          |         |
| 01- 149- 000- 0000- 6242 | Membership Dues                  | 13,000                       | 12,343                                             | 13,000                       | 13,024                                             | 14,000                       |         |
| 01- 149- 000- 0000- 6285 | Professional Fees                | 40,000                       | 68,948                                             | 30,000                       | 37,590                                             | 30,000                       |         |
| 01- 149- 000- 0000- 6288 | Copy Machine - Lease             | 18,480                       | 18,410                                             | 20,000                       | 13,807                                             | 18,500                       |         |
| 01- 149- 000- 0000- 6289 | Select Account Adm.              | 10,000                       | 4,950                                              | 4,000                        | 3,221                                              | 4,960                        |         |
| 01- 149- 000- 0000- 6310 | Maintenance Agreement            | 3,100                        | 3,016                                              | 3,500                        | 754                                                | 3,100                        |         |
| 01- 149- 000- 0000- 6335 | Employee Automobile Allowance    | 500                          | 35                                                 | 100                          | 42                                                 | 80                           |         |
| 01- 149- 000- 0000- 6372 | Wellness Grant Expenses          | 2,510                        | 4,635                                              | 2,510                        | 1,311                                              | 2,600                        |         |
| 01- 149- 000- 0000- 6377 | Fees And Service Charges         | 2,700                        | 4,584                                              | 2,700                        | 1,563                                              | 3,000                        |         |
| 01- 149- 000- 0000- 6402 | County Paper                     | 2,500                        | 0                                                  | 0                            | 0                                                  | 0                            |         |
| 01- 149- 000- 0000- 6404 | County Shared Cleaning Supplies  | 0                            | 0                                                  | 0                            | 299                                                | 17,000                       |         |
| 01- 149- 000- 0000- 6408 | County Shared Office Supplies    | 9,000                        | 11,545                                             | 11,000                       | 18,610                                             | 10,000                       |         |
| 01- 149- 000- 0000- 6564 | Motor Pool Maintenance           | 1,000                        | 32                                                 | 1,000                        | 0                                                  | 1,000                        |         |
| 01- 149- 000- 0000- 6580 | Other Repair And Maintenance Sup | 0                            | 515                                                | 0                            | 680                                                | 0                            |         |
| 01- 149- 000- 0000- 6802 | Appropriations                   | 14,000                       | 9,112                                              | 14,000                       | 13,056                                             | 14,000                       |         |
| 01- 149- 000- 0000- 6803 | Appropriations - Veterans Home   | 0                            | 0                                                  | 0                            | 350,000                                            | 0                            |         |
| 01- 149- 000- 0000- 6815 | Public Nuisance Clean Up         | 0                            | 5,430                                              | 0                            | 2,593                                              | 0                            |         |
| 01- 149- 501- 0000- 5831 | Miscellaneous Revenue            | 0                            | 43,072 -                                           | 0                            | 0                                                  | 0                            |         |
| DEPT 149                 | Other General Government         | Revenue                      | 5,716 -                                            | 48,873 -                     | 5,724 -                                            | 1,091 -                      | 5,249 - |
|                          |                                  | Expend.                      | 275,084                                            | 277,963                      | 316,386                                            | 588,728                      | 289,616 |
|                          |                                  | Net                          | 269,368                                            | 229,090                      | 310,662                                            | 587,637                      | 284,367 |

201 DEPT Enhanced 911 System

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 16

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    |                                    | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|--------------------------|------------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 01- 201- 000- 0000- 5370 | State 911 Program Grant            | 95,200 -                     | 95,198 -                                           | 95,200 -                     | 63,465 -                                           | 95,200 -                     |
| 01- 201- 000- 0000- 6239 | Training Expenses                  | 0                            | 280                                                | 2,000                        | 0                                                  | 2,000                        |
| 01- 201- 000- 0000- 6310 | Contract Repairs And Maintenance   | 79,759                       | 37,330                                             | 87,700                       | 31,487                                             | 80,700                       |
| 01- 201- 000- 0000- 6640 | Equipment Purchased                | 500                          | 0                                                  | 500                          | 146                                                | 5,500                        |
| 01- 201- 000- 0000- 6648 | Regional Voice Logging             | 4,008                        | 0                                                  | 5,000                        | 8,213                                              | 7,000                        |
| DEPT 201                 | Enhanced 911 System                |                              |                                                    |                              |                                                    |                              |
|                          | Revenue                            | 95,200-                      | 95,198-                                            | 95,200-                      | 63,465-                                            | 95,200-                      |
|                          | Expend.                            | 84,267                       | 37,610                                             | 95,200                       | 39,846                                             | 95,200                       |
|                          | Net                                | 10,933 -                     | 57,588 -                                           | 0                            | 23,619 -                                           | 0                            |
| 202 DEPT                 | Sheriff                            |                              |                                                    |                              |                                                    |                              |
| 01- 202- 000- 0000- 5212 | Police State Aid                   | 85,000 -                     | 129,652 -                                          | 85,000 -                     | 0                                                  | 88,946 -                     |
| 01- 202- 000- 0000- 5368 | Safe & Sober Grant                 | 9,500 -                      | 0                                                  | 9,500 -                      | 0                                                  | 0                            |
| 01- 202- 000- 0000- 5372 | Mn - Boat & Water Safety Grant     | 2,000 -                      | 1,906 -                                            | 2,000 -                      | 0                                                  | 2,000 -                      |
| 01- 202- 000- 0000- 5373 | Mn - Peace Officers Training Grant | 7,500 -                      | 20,097 -                                           | 7,500 -                      | 21,872 -                                           | 15,000 -                     |
| 01- 202- 000- 0000- 5416 | Tzd 20.600 Safe Roads              | 2,500 -                      | 989 -                                              | 2,500 -                      | 6,361 -                                            | 2,500 -                      |
| 01- 202- 000- 0000- 5419 | CFDA 97.067 Armer Participation P  | 0                            | 62,404 -                                           | 0                            | 0                                                  | 0                            |
| 01- 202- 000- 0000- 5501 | Fees And Charges                   | 25,000 -                     | 10,470 -                                           | 25,000 -                     | 1,080 -                                            | 25,000 -                     |
| 01- 202- 000- 0000- 5532 | Police Service Contracts           | 48,000 -                     | 42,000 -                                           | 48,000 -                     | 24,000 -                                           | 48,000 -                     |
| 01- 202- 000- 0000- 5832 | Refunds & Reimbursements           | 10,000 -                     | 5,354 -                                            | 10,000 -                     | 1,280 -                                            | 5,000 -                      |
| 01- 202- 000- 0000- 5931 | Sale Of Equipment                  | 6,000 -                      | 1,000 -                                            | 6,000 -                      | 0                                                  | 2,000 -                      |
| 01- 202- 000- 0000- 6105 | Gross Salaries                     | 810,266                      | 890,585                                            | 853,167                      | 667,046                                            | 1,025,606                    |
| 01- 202- 000- 0000- 6106 | Differential Pay                   | 5,475                        | 8,103                                              | 5,749                        | 6,756                                              | 8,000                        |
| 01- 202- 000- 0000- 6107 | PTO Cash Out                       | 15,000                       | 0                                                  | 0                            | 0                                                  | 0                            |
| 01- 202- 000- 0000- 6110 | Overtime Salaries                  | 15,000                       | 27,769                                             | 20,000                       | 23,203                                             | 25,000                       |
| 01- 202- 000- 0000- 6113 | Parttime Transport                 | 0                            | 1,864                                              | 1,856                        | 257                                                | 0                            |
| 01- 202- 000- 0000- 6117 | Parttime Bailiffs                  | 3,500                        | 2,185                                              | 3,500                        | 3,462                                              | 3,500                        |
| 01- 202- 000- 0000- 6119 | Parttime Deputies                  | 20,000                       | 12,960                                             | 20,000                       | 11,653                                             | 15,000                       |
| 01- 202- 000- 0000- 6120 | On Call                            | 700                          | 0                                                  | 700                          | 0                                                  | 500                          |
| 01- 202- 000- 0000- 6121 | On Call Holiday                    | 200                          | 0                                                  | 200                          | 0                                                  | 200                          |
| 01- 202- 000- 0000- 6122 | Holiday Pay                        | 35,880                       | 37,247                                             | 37,674                       | 25,908                                             | 40,000                       |
| 01- 202- 000- 0000- 6152 | Life Insurance                     | 115                          | 135                                                | 125                          | 94                                                 | 130                          |
| 01- 202- 000- 0000- 6162 | P.E.R.A. - Employer                | 120,063                      | 126,646                                            | 130,120                      | 106,584                                            | 165,445                      |
| 01- 202- 000- 0000- 6171 | Social Security- Employer          | 3,225                        | 7,289                                              | 7,000                        | 6,395                                              | 3,417                        |
| 01- 202- 000- 0000- 6172 | Medicare- Employer                 | 11,749                       | 13,254                                             | 13,500                       | 10,010                                             | 14,599                       |
| 01- 202- 000- 0000- 6173 | Uniform Allowance                  | 8,750                        | 11,411                                             | 8,750                        | 10,406                                             | 7,260                        |
| 01- 202- 000- 0000- 6174 | Co.Health Contribution             | 146,204                      | 151,693                                            | 172,368                      | 101,246                                            | 160,170                      |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 17

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    | <u>Account Description</u>         | <u>BUDGET<br/>2018</u> | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>BUDGET<br/>2019</u> | <u>2019<br/>Actual<br/>Mo. 01 - 09</u> | <u>2020<br/>Budget</u> |
|--------------------------|------------------------------------|------------------------|----------------------------------------|------------------------|----------------------------------------|------------------------|
| 01- 202- 000- 0000- 6205 | Postage And Postal Box Rent        | 0                      | 0                                      | 0                      | 0                                      | 250                    |
| 01- 202- 000- 0000- 6206 | Employee Electronic Device Reimbu  | 6,420                  | 2,655                                  | 2,700                  | 2,230                                  | 9,200                  |
| 01- 202- 000- 0000- 6241 | Advertising                        | 300                    | 389                                    | 300                    | 234                                    | 300                    |
| 01- 202- 000- 0000- 6242 | Membership Dues                    | 6,000                  | 6,180                                  | 6,000                  | 6,910                                  | 6,300                  |
| 01- 202- 000- 0000- 6245 | Registration Fees                  | 4,250                  | 2,050                                  | 4,250                  | 5,380                                  | 4,250                  |
| 01- 202- 000- 0000- 6285 | Professional Fees                  | 4,000                  | 460                                    | 4,000                  | 2,610                                  | 2,000                  |
| 01- 202- 000- 0000- 6305 | Machinery And Equipment Repairs    | 0                      | 8                                      | 0                      | 0                                      | 0                      |
| 01- 202- 000- 0000- 6310 | Contract Repairs And Maintenance   | 10,000                 | 8,080                                  | 10,000                 | 21,475                                 | 25,000                 |
| 01- 202- 000- 0000- 6311 | Miscellaneous Repairs And Mainten  | 20,000                 | 16,534                                 | 20,000                 | 9,718                                  | 0                      |
| 01- 202- 000- 0000- 6335 | Employee Automobile Allowance      | 0                      | 106                                    | 200                    | 41                                     | 200                    |
| 01- 202- 000- 0000- 6337 | Other Travel Expense               | 7,500                  | 2,278                                  | 4,000                  | 1,790                                  | 3,500                  |
| 01- 202- 000- 0000- 6356 | Boat & Water Expenditures          | 2,000                  | 0                                      | 2,000                  | 0                                      | 2,000                  |
| 01- 202- 000- 0000- 6357 | Peace Officer Training Expense     | 10,000                 | 6,234                                  | 11,000                 | 5,737                                  | 12,000                 |
| 01- 202- 000- 0000- 6377 | Fees And Service Charges           | 4,000                  | 2,510                                  | 4,000                  | 1,043                                  | 3,000                  |
| 01- 202- 000- 0000- 6382 | Vehicle Forfeiture Exp Ms169A.63   | 0                      | 325                                    | 0                      | 123                                    | 0                      |
| 01- 202- 000- 0000- 6402 | Stationary And Forms               | 0                      | 0                                      | 0                      | 704                                    | 0                      |
| 01- 202- 000- 0000- 6408 | Other Office Supplies              | 0                      | 0                                      | 0                      | 331                                    | 300                    |
| 01- 202- 000- 0000- 6455 | Law Enforcement Supplies           | 10,000                 | 2,979                                  | 7,000                  | 7,962                                  | 12,500                 |
| 01- 202- 000- 0000- 6561 | Gasoline Diesel And Other Fuels    | 35,000                 | 40,851                                 | 35,000                 | 19,935                                 | 35,000                 |
| 01- 202- 000- 0000- 6580 | Other Repair And Maintenance Sup   | 0                      | 0                                      | 0                      | 102                                    | 0                      |
| 01- 202- 000- 0000- 6639 | Asset Inventory                    | 7,000                  | 0                                      | 3,000                  | 0                                      | 0                      |
| 01- 202- 000- 0000- 6640 | Equipment Purchased                | 0                      | 62,617                                 | 5,000                  | 6,303                                  | 5,000                  |
| 01- 202- 000- 0000- 6650 | Vehicles Purchased                 | 80,000                 | 63,534                                 | 80,000                 | 37,772                                 | 99,000                 |
| 01- 202- 000- 0000- 6652 | Squad Car Technology               | 12,000                 | 7,982                                  | 17,100                 | 17,768                                 | 8,000                  |
| 01- 202- 000- 0000- 6802 | Appropriations                     | 7,000                  | 7,210                                  | 7,000                  | 7,426                                  | 7,500                  |
| 01- 202- 222- 0000- 5379 | State Bullet Prrof Vest            | 2,500 -                | 0                                      | 2,500 -                | 0                                      | 2,500 -                |
| 01- 202- 222- 0000- 5479 | CFDA 16.607 Federal Bullet Proof V | 2,500 -                | 0                                      | 2,500 -                | 1,028 -                                | 2,500 -                |
| DEPT 202 Sheriff         | Revenue                            | 200,500 -              | 273,872 -                              | 200,500 -              | 55,621 -                               | 193,446 -              |
|                          | Expend.                            | 1,421,597              | 1,524,123                              | 1,497,259              | 1,128,614                              | 1,704,127              |
|                          | Net                                | 1,221,097              | 1,250,251                              | 1,296,759              | 1,072,993                              | 1,510,681              |
| 203 DEPT                 | Spring Valley Contract             |                        |                                        |                        |                                        |                        |
| 01- 203- 000- 0000- 5212 | Police State Aid                   | 20,000 -               | 20,000 -                               | 20,000 -               | 0                                      | 20,526 -               |
| 01- 203- 000- 0000- 5416 | Tzd 20.600 Safe Roads              | 300 -                  | 0                                      | 0                      | 0                                      | 250 -                  |
| 01- 203- 000- 0000- 5532 | Police Service Contracts           | 294,356 -              | 212,851 -                              | 303,103 -              | 146,780 -                              | 286,273 -              |
| 01- 203- 000- 0000- 6105 | Gross Salaries                     | 190,254                | 199,498                                | 195,375                | 116,343                                | 176,783                |

Bobbie  
9/20/19 10:33AM

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



USER- SELECTED BUDGET REPORT

Page 18

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u> |                        | <u>Account Description</u>        | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|-----------------------|------------------------|-----------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 01-203-000-0000-6106  |                        | Differential Pay                  | 2,738                        | 994                                                | 1,200                        | 1,091                                              | 1,261                        |
| 01-203-000-0000-6107  |                        | PTO Cash Out                      | 9,000                        | 0                                                  | 9,000                        | 0                                                  | 0                            |
| 01-203-000-0000-6110  |                        | Overtime Salaries                 | 3,000                        | 4,111                                              | 3,000                        | 3,869                                              | 3,000                        |
| 01-203-000-0000-6119  |                        | Parttime Deputies                 | 15,000                       | 11,786                                             | 15,000                       | 842                                                | 15,000                       |
| 01-203-000-0000-6120  |                        | On Call                           | 240                          | 0                                                  | 240                          | 0                                                  | 240                          |
| 01-203-000-0000-6121  |                        | On Call Holiday                   | 240                          | 0                                                  | 240                          | 0                                                  | 240                          |
| 01-203-000-0000-6122  |                        | Holiday Pay                       | 10,082                       | 11,421                                             | 10,334                       | 6,924                                              | 12,118                       |
| 01-203-000-0000-6152  |                        | Life Insurance                    | 29                           | 32                                                 | 29                           | 22                                                 | 29                           |
| 01-203-000-0000-6162  |                        | P.E.R.A. - Employer               | 30,549                       | 35,065                                             | 33,116                       | 21,492                                             | 29,355                       |
| 01-203-000-0000-6171  |                        | Social Security- Employer         | 1,200                        | 731                                                | 1,200                        | 2,942                                              | 1,000                        |
| 01-203-000-0000-6172  |                        | Medicare- Employer                | 2,734                        | 1,751                                              | 3,500                        | 1,684                                              | 2,511                        |
| 01-203-000-0000-6173  |                        | Uniform Allowance                 | 1,980                        | 1,980                                              | 1,980                        | 770                                                | 1,980                        |
| 01-203-000-0000-6174  |                        | Co.Health Contribution            | 39,949                       | 39,947                                             | 42,663                       | 32,411                                             | 56,281                       |
| 01-203-000-0000-6203  |                        | Telephone                         | 1,100                        | 805                                                | 700                          | 471                                                | 700                          |
| 01-203-000-0000-6206  |                        | Employee Electronic Device Reimbu | 1,440                        | 360                                                | 540                          | 210                                                | 780                          |
| 01-203-000-0000-6357  |                        | Peace Officer Training Expense    | 1,500                        | 0                                                  | 1,500                        | 0                                                  | 1,500                        |
| 01-203-000-0000-6377  |                        | Fees And Service Charges          | 0                            | 0                                                  | 0                            | 260                                                | 0                            |
| 01-203-000-0000-6652  |                        | Squad Car Technology              | 2,586                        | 0                                                  | 3,486                        | 0                                                  | 4,271                        |
| DEPT 203              | Spring Valley Contract | Revenue                           | 314,656 -                    | 232,851 -                                          | 323,103 -                    | 146,780 -                                          | 307,049 -                    |
|                       |                        | Expend.                           | 313,621                      | 308,481                                            | 323,103                      | 188,811                                            | 307,049                      |
|                       |                        | Net                               | 1,035 -                      | 75,630                                             | 0                            | 42,031                                             | 0                            |
| 204                   | DEPT                   | Harmony- Mabel- Canton Contract   |                              |                                                    |                              |                                                    |                              |
| 01-204-000-0000-5212  |                        | Police State Aid                  | 20,000 -                     | 20,000 -                                           | 20,000 -                     | 0                                                  | 20,526 -                     |
| 01-204-000-0000-5416  |                        | Tzd 20.600 Safe Roads             | 500 -                        | 0                                                  | 0                            | 0                                                  | 250 -                        |
| 01-204-000-0000-5532  |                        | Police Service Contracts          | 0                            | 17,678 -                                           | 0                            | 0                                                  | 0                            |
| 01-204-000-0000-5533  |                        | Police Service Contract - Mabel   | 84,957 -                     | 71,746 -                                           | 93,034 -                     | 53,694 -                                           | 92,725 -                     |
| 01-204-000-0000-5534  |                        | Police Service Contract - Canton  | 24,000 -                     | 24,000 -                                           | 24,000 -                     | 12,000 -                                           | 24,000 -                     |
| 01-204-000-0000-5535  |                        | Police Service Contract - Harmony | 84,957 -                     | 89,424 -                                           | 93,034 -                     | 53,694 -                                           | 92,725 -                     |
| 01-204-000-0000-6105  |                        | Gross Salaries                    | 188,574                      | 195,157                                            | 195,375                      | 142,617                                            | 188,727                      |
| 01-204-000-0000-6106  |                        | Differential Pay                  | 2,738                        | 1,261                                              | 2,738                        | 1,656                                              | 1,261                        |
| 01-204-000-0000-6107  |                        | PTO Cash Out                      | 9,000                        | 0                                                  | 9,000                        | 0                                                  | 0                            |
| 01-204-000-0000-6110  |                        | Overtime Salaries                 | 5,000                        | 6,303                                              | 5,000                        | 3,551                                              | 6,000                        |
| 01-204-000-0000-6119  |                        | Parttime Deputies                 | 15,000                       | 9,128                                              | 15,000                       | 1,767                                              | 15,000                       |
| 01-204-000-0000-6120  |                        | On Call                           | 240                          | 0                                                  | 240                          | 0                                                  | 240                          |
| 01-204-000-0000-6121  |                        | On Call Holiday                   | 240                          | 0                                                  | 240                          | 0                                                  | 240                          |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 19

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    |                                 | <u>Account Description</u>         | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|--------------------------|---------------------------------|------------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 01- 204- 000- 0000- 6122 |                                 | Holiday Pay                        | 10,082                       | 11,765                                             | 10,334                       | 7,023                                              | 12,118                       |
| 01- 204- 000- 0000- 6152 |                                 | Life Insurance                     | 29                           | 32                                                 | 29                           | 22                                                 | 29                           |
| 01- 204- 000- 0000- 6162 |                                 | P.E.R.A. - Employer                | 30,549                       | 33,211                                             | 33,116                       | 24,008                                             | 31,989                       |
| 01- 204- 000- 0000- 6171 |                                 | Social Security- Employer          | 1,000                        | 566                                                | 1,200                        | 896                                                | 600                          |
| 01- 204- 000- 0000- 6172 |                                 | Medicare- Employer                 | 2,734                        | 3,064                                              | 3,500                        | 2,256                                              | 2,737                        |
| 01- 204- 000- 0000- 6173 |                                 | Uniform Allowance                  | 1,980                        | 1,980                                              | 1,980                        | 1,320                                              | 1,980                        |
| 01- 204- 000- 0000- 6174 |                                 | Co.Health Contribution             | 26,904                       | 27,715                                             | 42,663                       | 19,987                                             | 31,479                       |
| 01- 204- 000- 0000- 6206 |                                 | Employee Electronic Device Reimbu  | 1,440                        | 540                                                | 540                          | 360                                                | 780                          |
| 01- 204- 000- 0000- 6337 |                                 | Other Travel Expense- Meals        | 0                            | 0                                                  | 0                            | 40                                                 | 0                            |
| 01- 204- 000- 0000- 6357 |                                 | Peace Officer Training Expense     | 1,500                        | 0                                                  | 1,500                        | 0                                                  | 1,500                        |
| 01- 204- 000- 0000- 6652 |                                 | Squad Car Technology               | 2,586                        | 0                                                  | 3,486                        | 0                                                  | 4,271                        |
| DEPT 204                 | Harmony- Mabel- Canton Contract | Revenue                            | 214,414 -                    | 222,848 -                                          | 230,068 -                    | 119,388 -                                          | 230,226 -                    |
|                          |                                 | Expend.                            | 299,596                      | 290,722                                            | 325,941                      | 205,503                                            | 298,951                      |
|                          |                                 | Net                                | 85,182                       | 67,874                                             | 95,873                       | 86,115                                             | 68,725                       |
| 205                      | DEPT Sheriff Contingent Funds   |                                    |                              |                                                    |                              |                                                    |                              |
| 01- 205- 000- 0000- 5199 |                                 | Gun Permit                         | 20,000 -                     | 23,315 -                                           | 20,000 -                     | 0                                                  | 20,000 -                     |
| 01- 205- 000- 0000- 5501 |                                 | Contingency Fees                   | 2,500 -                      | 1,853 -                                            | 2,500 -                      | 775 -                                              | 2,500 -                      |
| 01- 205- 000- 0000- 5647 |                                 | Vehicle Forfeitures (Ms 169A.63)   | 5,000 -                      | 4,625 -                                            | 5,000 -                      | 0                                                  | 5,000 -                      |
| 01- 205- 000- 0000- 6382 |                                 | Vehicle Forfeiture Exp Ms169A.63   | 1,500                        | 1,077                                              | 1,500                        | 711                                                | 5,000                        |
| 01- 205- 000- 0000- 6383 |                                 | Sheriff Contingent Funds           | 3,000                        | 0                                                  | 3,000                        | 0                                                  | 2,300                        |
| 01- 205- 000- 0000- 6386 |                                 | Jail Phone Comm 16A.72             | 200                          | 0                                                  | 200                          | 0                                                  | 200                          |
| 01- 205- 000- 0000- 6387 |                                 | Gun Permit Expenses                | 10,000                       | 2,596                                              | 10,000                       | 5,686                                              | 20,000                       |
| DEPT 205                 | Sheriff Contingent Funds        | Revenue                            | 27,500 -                     | 29,793 -                                           | 27,500 -                     | 775 -                                              | 27,500 -                     |
|                          |                                 | Expend.                            | 14,700                       | 3,673                                              | 14,700                       | 6,397                                              | 27,500                       |
|                          |                                 | Net                                | 12,800 -                     | 26,120 -                                           | 12,800 -                     | 5,622                                              | 0                            |
| 206                      | DEPT D.A.R.E. Program           |                                    |                              |                                                    |                              |                                                    |                              |
| 01- 206- 000- 0000- 5649 |                                 | Controlled Substance Fines Ss609.1 | 3,000 -                      | 0                                                  | 3,000 -                      | 29 -                                               | 3,000 -                      |
| 01- 206- 000- 0000- 5760 |                                 | Restricted Private Donations       | 2,000 -                      | 75 -                                               | 2,000 -                      | 1,025 -                                            | 2,000 -                      |
| 01- 206- 000- 0000- 6416 |                                 | Misc Supplies                      | 2,500                        | 2,399                                              | 2,500                        | 1,703                                              | 5,000                        |
| DEPT 206                 | D.A.R.E. Program                | Revenue                            | 5,000 -                      | 75 -                                               | 5,000 -                      | 1,054 -                                            | 5,000 -                      |
|                          |                                 | Expend.                            | 2,500                        | 2,399                                              | 2,500                        | 1,703                                              | 5,000                        |
|                          |                                 | Net                                | 2,500 -                      | 2,324                                              | 2,500 -                      | 649                                                | 0                            |
| 207                      | DEPT Dispatch                   |                                    |                              |                                                    |                              |                                                    |                              |
| 01- 207- 000- 0000- 6105 |                                 | Gross Salaries                     | 197,835                      | 241,289                                            | 231,803                      | 162,533                                            | 239,045                      |
| 01- 207- 000- 0000- 6106 |                                 | Differential Pay                   | 2,738                        | 2,987                                              | 2,738                        | 2,392                                              | 3,000                        |

Bobbie  
9/20/19 10:33AM

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



USER- SELECTED BUDGET REPORT

Page 20

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    |                                    | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|--------------------------|------------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 01- 207- 000- 0000- 6107 | PTO Cash Out                       | 10,000                       | 0                                                  | 0                            | 0                                                  | 0                            |
| 01- 207- 000- 0000- 6110 | Overtime Salaries                  | 2,500                        | 2,628                                              | 2,500                        | 6,794                                              | 5,000                        |
| 01- 207- 000- 0000- 6118 | Parttime Dispatchers               | 20,000                       | 18,751                                             | 20,000                       | 21,133                                             | 20,000                       |
| 01- 207- 000- 0000- 6122 | Holiday Pay                        | 11,400                       | 10,620                                             | 11,970                       | 7,354                                              | 12,500                       |
| 01- 207- 000- 0000- 6152 | Life Insurance                     | 39                           | 43                                                 | 39                           | 29                                                 | 38                           |
| 01- 207- 000- 0000- 6162 | P.E.R.A. - Employer                | 14,837                       | 18,831                                             | 17,385                       | 12,927                                             | 17,928                       |
| 01- 207- 000- 0000- 6171 | Social Security- Employer          | 12,266                       | 14,291                                             | 15,612                       | 10,348                                             | 16,061                       |
| 01- 207- 000- 0000- 6172 | Medicare- Employer                 | 2,869                        | 3,342                                              | 3,651                        | 2,420                                              | 3,756                        |
| 01- 207- 000- 0000- 6173 | Uniform Allowance                  | 2,400                        | 1,920                                              | 2,400                        | 1,000                                              | 1,920                        |
| 01- 207- 000- 0000- 6174 | Co.Health Contribution             | 64,813                       | 64,812                                             | 75,163                       | 44,402                                             | 71,148                       |
| 01- 207- 000- 0000- 6337 | Other Travel Expense- Meals        | 0                            | 0                                                  | 0                            | 26                                                 | 0                            |
| DEPT 207                 | Dispatch                           |                              |                                                    |                              |                                                    |                              |
|                          | Revenue                            | 0                            | 0                                                  | 0                            | 0                                                  | 0                            |
|                          | Expend.                            | 341,697                      | 379,514                                            | 383,261                      | 271,358                                            | 390,396                      |
|                          | Net                                | 341,697                      | 379,514                                            | 383,261                      | 271,358                                            | 390,396                      |
| 230                      | DEPT Medical Examiner              |                              |                                                    |                              |                                                    |                              |
| 01- 230- 000- 0000- 6285 | Professional Fees                  | 58,000                       | 61,584                                             | 60,000                       | 31,355                                             | 63,000                       |
| DEPT 230                 | Medical Examiner                   |                              |                                                    |                              |                                                    |                              |
|                          | Revenue                            | 0                            | 0                                                  | 0                            | 0                                                  | 0                            |
|                          | Expend.                            | 58,000                       | 61,584                                             | 60,000                       | 31,355                                             | 63,000                       |
|                          | Net                                | 58,000                       | 61,584                                             | 60,000                       | 31,355                                             | 63,000                       |
| 240                      | DEPT Courthouse Security           |                              |                                                    |                              |                                                    |                              |
| 01- 240- 000- 0000- 6119 | Courthouse Security Deputies PT    | 0                            | 23,500                                             | 56,795                       | 43,929                                             | 63,907                       |
| 01- 240- 000- 0000- 6162 | P.E.R.A. - Employer                | 0                            | 633                                                | 9,627                        | 1,366                                              | 3,000                        |
| 01- 240- 000- 0000- 6171 | Social Security- Employer          | 0                            | 1,242                                              | 3,521                        | 2,724                                              | 3,962                        |
| 01- 240- 000- 0000- 6172 | Medicare- Employer                 | 0                            | 290                                                | 824                          | 637                                                | 927                          |
| 01- 240- 000- 0000- 6173 | Uniform Allowance                  | 0                            | 0                                                  | 1,200                        | 0                                                  | 1,000                        |
| 01- 240- 000- 0000- 6337 | Other Travel Expense- Meals        | 0                            | 0                                                  | 0                            | 18                                                 | 0                            |
| DEPT 240                 | Courthouse Security                |                              |                                                    |                              |                                                    |                              |
|                          | Revenue                            | 0                            | 0                                                  | 0                            | 0                                                  | 0                            |
|                          | Expend.                            | 0                            | 25,665                                             | 71,967                       | 48,674                                             | 72,796                       |
|                          | Net                                | 0                            | 25,665                                             | 71,967                       | 48,674                                             | 72,796                       |
| 251                      | DEPT County Jail                   |                              |                                                    |                              |                                                    |                              |
| 01- 251- 000- 0000- 5301 | Icwc Inmate Boarding               | 50,000 -                     | 75,694 -                                           | 54,920 -                     | 45,912 -                                           | 62,000 -                     |
| 01- 251- 000- 0000- 5344 | Mn Sentencing To Service Revenue   | 15,000 -                     | 0                                                  | 5,000 -                      | 6,400 -                                            | 5,000 -                      |
| 01- 251- 000- 0000- 5501 | Fees And Charges                   | 7,500 -                      | 0                                                  | 7,500 -                      | 0                                                  | 5,000 -                      |
| 01- 251- 000- 0000- 5536 | Drugs, Meds, Prof Fees - Other Cou | 500 -                        | 0                                                  | 500 -                        | 0                                                  | 500 -                        |
| 01- 251- 000- 0000- 5537 | Home Detention Fees                | 2,500 -                      | 960 -                                              | 2,500 -                      | 0                                                  | 3,000 -                      |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 21

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    | <u>Account Description</u>        | <u>BUDGET<br/>2018</u> | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>BUDGET<br/>2019</u> | <u>2019<br/>Actual<br/>Mo. 01 - 09</u> | <u>2020<br/>Budget</u> |
|--------------------------|-----------------------------------|------------------------|----------------------------------------|------------------------|----------------------------------------|------------------------|
| 01- 251- 000- 0000- 5538 | Work Release Fees                 | 25,000 -               | 0                                      | 25,000 -               | 0                                      | 15,000 -               |
| 01- 251- 000- 0000- 5832 | Refunds & Reimbursements          | 3,000 -                | 1,934 -                                | 3,000 -                | 909 -                                  | 2,500 -                |
| 01- 251- 000- 0000- 6105 | Gross Salaries                    | 348,747                | 353,644                                | 366,494                | 235,807                                | 362,001                |
| 01- 251- 000- 0000- 6106 | Differential Pay                  | 2,738                  | 3,693                                  | 5,000                  | 2,510                                  | 4,000                  |
| 01- 251- 000- 0000- 6110 | Overtime Salaries                 | 5,000                  | 2,016                                  | 5,000                  | 801                                    | 3,000                  |
| 01- 251- 000- 0000- 6112 | Parttime Secretarial              | 0                      | 28                                     | 0                      | 0                                      | 0                      |
| 01- 251- 000- 0000- 6113 | Parttime Transport                | 15,000                 | 4,023                                  | 15,000                 | 5,321                                  | 10,000                 |
| 01- 251- 000- 0000- 6116 | Parttime Jailer                   | 40,000                 | 50,731                                 | 40,000                 | 33,492                                 | 52,000                 |
| 01- 251- 000- 0000- 6117 | Parttime Bailiffs                 | 0                      | 370                                    | 0                      | 0                                      | 0                      |
| 01- 251- 000- 0000- 6118 | Parttime Dispatchers              | 0                      | 0                                      | 0                      | 900                                    | 0                      |
| 01- 251- 000- 0000- 6122 | Holiday Pay                       | 14,300                 | 16,208                                 | 15,015                 | 10,649                                 | 18,000                 |
| 01- 251- 000- 0000- 6152 | Life Insurance                    | 63                     | 71                                     | 63                     | 44                                     | 58                     |
| 01- 251- 000- 0000- 6162 | P.E.R.A. - Employer               | 31,024                 | 36,712                                 | 38,947                 | 24,486                                 | 35,675                 |
| 01- 251- 000- 0000- 6171 | Social Security- Employer         | 20,460                 | 22,154                                 | 26,443                 | 17,373                                 | 26,164                 |
| 01- 251- 000- 0000- 6172 | Medicare- Employer                | 4,718                  | 5,714                                  | 6,184                  | 4,082                                  | 6,119                  |
| 01- 251- 000- 0000- 6173 | Uniform Allowance                 | 3,400                  | 3,005                                  | 3,400                  | 1,637                                  | 3,400                  |
| 01- 251- 000- 0000- 6174 | Co.Health Contribution            | 54,421                 | 54,780                                 | 61,522                 | 36,587                                 | 57,160                 |
| 01- 251- 000- 0000- 6203 | Telephone                         | 8,000                  | 1,852                                  | 8,000                  | 788                                    | 2,000                  |
| 01- 251- 000- 0000- 6205 | Postage And Postal Box Rent       | 500                    | 195                                    | 500                    | 93                                     | 250                    |
| 01- 251- 000- 0000- 6206 | Employee Electronic Device Reimbr | 480                    | 345                                    | 180                    | 320                                    | 600                    |
| 01- 251- 000- 0000- 6233 | Publications                      | 125                    | 0                                      | 125                    | 0                                      | 0                      |
| 01- 251- 000- 0000- 6241 | Advertising                       | 200                    | 62                                     | 200                    | 0                                      | 200                    |
| 01- 251- 000- 0000- 6242 | Membership Dues                   | 150                    | 379                                    | 150                    | 0                                      | 150                    |
| 01- 251- 000- 0000- 6244 | Continuing Education              | 500                    | 99                                     | 500                    | 0                                      | 0                      |
| 01- 251- 000- 0000- 6245 | Registration Fees                 | 500                    | 0                                      | 500                    | 800                                    | 1,000                  |
| 01- 251- 000- 0000- 6251 | Electricity                       | 20,000                 | 27,517                                 | 24,000                 | 18,152                                 | 26,000                 |
| 01- 251- 000- 0000- 6255 | Gas                               | 9,000                  | 6,034                                  | 9,000                  | 4,414                                  | 7,000                  |
| 01- 251- 000- 0000- 6285 | Professional Fees                 | 2,500                  | 4,528                                  | 2,500                  | 221                                    | 2,500                  |
| 01- 251- 000- 0000- 6301 | Icwc Wage Expense                 | 4,000                  | 6,724                                  | 7,000                  | 3,901                                  | 7,000                  |
| 01- 251- 000- 0000- 6305 | Machinery And Equipment Repairs   | 10,000                 | 20,001                                 | 6,000                  | 3,294                                  | 0                      |
| 01- 251- 000- 0000- 6310 | Contract Repairs And Maintenance  | 25,000                 | 18,640                                 | 30,000                 | 18,420                                 | 13,000                 |
| 01- 251- 000- 0000- 6311 | Miscellaneous Repairs And Mainten | 0                      | 5,695                                  | 0                      | 728                                    | 0                      |
| 01- 251- 000- 0000- 6335 | Employee Automobile Allowance     | 0                      | 121                                    | 250                    | 81                                     | 200                    |
| 01- 251- 000- 0000- 6337 | Other Travel Expense              | 3,000                  | 186                                    | 2,000                  | 1,129                                  | 2,000                  |
| 01- 251- 000- 0000- 6377 | Fees And Service Charges          | 5,600                  | 3,213                                  | 5,600                  | 2,800                                  | 3,600                  |
| 01- 251- 000- 0000- 6379 | Board Of Prisoners                | 65,700                 | 52,176                                 | 65,700                 | 33,120                                 | 60,000                 |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 22

01 FUND County Revenue Fund

Report Basis: Modified Accrual

|                          |                                   |                         | BUDGET    | 2018        | BUDGET   | 2019        | 2020     |
|--------------------------|-----------------------------------|-------------------------|-----------|-------------|----------|-------------|----------|
|                          |                                   |                         | 2018      | Actual      | 2019     | Actual      | Budget   |
|                          |                                   |                         |           | Mo. 01 - 12 |          | Mo. 01 - 09 |          |
| Account Number           | Account Description               |                         |           |             |          |             |          |
| 01- 251- 000- 0000- 6381 | Sentence To Serve Expenditure     |                         | 63,882    | 65,798      | 67,714   | 68,899      | 68,000   |
| 01- 251- 000- 0000- 6384 | Out Of County Board Of Prisoners  |                         | 15,000    | 9,805       | 10,000   | 0           | 10,000   |
| 01- 251- 000- 0000- 6402 | Stationary And Forms              |                         | 1,200     | 492         | 750      | 192         | 0        |
| 01- 251- 000- 0000- 6408 | Other Office Supplies             |                         | 0         | 20          | 0        | 0           | 250      |
| 01- 251- 000- 0000- 6411 | Custodial Supplies                |                         | 3,200     | 3,952       | 2,200    | 1,162       | 100      |
| 01- 251- 000- 0000- 6416 | Misc Supplies                     |                         | 2,000     | 891         | 2,000    | 1,232       | 0        |
| 01- 251- 000- 0000- 6429 | Nurse/Medical Service Agreement   |                         | 30,600    | 26,313      | 31,212   | 20,074      | 31,000   |
| 01- 251- 000- 0000- 6431 | Drugs And Medicine                |                         | 15,000    | 7,920       | 10,000   | 2,150       | 10,000   |
| 01- 251- 000- 0000- 6455 | Law Enforcement Supplies          |                         | 1,600     | 2,385       | 3,500    | 3,314       | 0        |
| 01- 251- 000- 0000- 6561 | Gasoline Diesel And Other Fuels   |                         | 0         | 0           | 0        | 47          | 0        |
| 01- 251- 000- 0000- 6580 | Other Repair And Maintenance Sup  |                         | 2,500     | 2,288       | 3,000    | 859         | 2,000    |
| 01- 251- 000- 0000- 6629 | Infrastructure Improvement        |                         | 0         | 14,250      | 0        | 0           | 0        |
| 01- 251- 000- 0000- 6640 | Equipment Purchased               |                         | 1,500     | 83          | 4,500    | 0           | 4,000    |
| 01- 251- 000- 0000- 6650 | Vehicles Purchased                |                         | 0         | 0           | 5,000    | 0           | 0        |
| DEPT 251                 | County Jail                       | Revenue                 | 103,500 - | 78,588 -    | 98,420 - | 53,221 -    | 93,000 - |
|                          |                                   | Expend.                 | 831,608   | 835,113     | 885,149  | 559,879     | 828,427  |
|                          |                                   | Net                     | 728,108   | 756,525     | 786,729  | 506,658     | 735,427  |
| 252                      | DEPT                              | Corrections             |           |             |          |             |          |
| 01- 252- 000- 0000- 5832 | Refunds & Reimbursements          |                         | 0         | 0           | 0        | 11,162 -    | 0        |
| 01- 252- 000- 0000- 6831 | D.F.O. Appropriation              |                         | 449,284   | 441,582     | 445,000  | 329,465     | 431,773  |
| DEPT 252                 | Corrections                       | Revenue                 | 0         | 0           | 0        | 11,162 -    | 0        |
|                          |                                   | Expend.                 | 449,284   | 441,582     | 445,000  | 329,465     | 431,773  |
|                          |                                   | Net                     | 449,284   | 441,582     | 445,000  | 318,303     | 431,773  |
| 281                      | DEPT                              | Emergency Mgmt Services |           |             |          |             |          |
| 01- 281- 000- 0000- 5379 | Mn - Other State Grants           |                         | 21,456 -  | 44,837 -    | 21,000 - | 67,891 -    | 21,000 - |
| 01- 281- 000- 0000- 6105 | Gross Salaries                    |                         | 40,247    | 44,487      | 41,100   | 42,103      | 43,596   |
| 01- 281- 000- 0000- 6110 | Overtime Salaries                 |                         | 1,750     | 466         | 0        | 1,053       | 1,000    |
| 01- 281- 000- 0000- 6122 | Holiday Pay                       |                         | 2,056     | 1,712       | 2,159    | 1,218       | 2,000    |
| 01- 281- 000- 0000- 6152 | Life Insurance                    |                         | 5         | 5           | 5        | 5           | 5        |
| 01- 281- 000- 0000- 6162 | P.E.R.A. - Employer               |                         | 5,848     | 6,059       | 6,250    | 6,759       | 3,486    |
| 01- 281- 000- 0000- 6172 | Medicare- Employer                |                         | 584       | 486         | 596      | 523         | 360      |
| 01- 281- 000- 0000- 6173 | Uniform Allowance                 |                         | 0         | 0           | 330      | 0           | 0        |
| 01- 281- 000- 0000- 6174 | Co.Health Contribution            |                         | 6,183     | 6,194       | 7,080    | 6,659       | 7,611    |
| 01- 281- 000- 0000- 6203 | Telephone                         |                         | 850       | 840         | 850      | 490         | 840      |
| 01- 281- 000- 0000- 6206 | Employee Electronic Device Reimbu |                         | 840       | 0           | 180      | 0           | 0        |



Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 23

01 FUND County Revenue Fund

Report Basis: Modified Accrual

|                          |                                     |         | BUDGET    | 2018        | BUDGET    | 2019        | 2020      |
|--------------------------|-------------------------------------|---------|-----------|-------------|-----------|-------------|-----------|
|                          |                                     |         | 2018      | Actual      | 2019      | Actual      | Budget    |
|                          |                                     |         |           | Mo. 01 - 12 |           | Mo. 01 - 09 |           |
| Account Number           | Account Description                 |         |           |             |           |             |           |
| 01- 281- 000- 0000- 6242 | Membership Dues                     |         | 2,760     | 10,506      | 2,730     | 1,300       | 2,000     |
| 01- 281- 000- 0000- 6244 | Continuing Education                |         | 2,000     | 1,341       | 2,000     | 598         | 0         |
| 01- 281- 000- 0000- 6245 | Registration Fees                   |         | 1,000     | 2,789       | 1,100     | 965         | 3,000     |
| 01- 281- 000- 0000- 6305 | Machinery And Equipment Repairs     |         | 0         | 269         | 0         | 619         | 0         |
| 01- 281- 000- 0000- 6337 | Other Travel Expense                |         | 0         | 1,649       | 0         | 726         | 0         |
| 01- 281- 000- 0000- 6561 | Gasoline Diesel And Other Fuels     |         | 0         | 0           | 0         | 15          | 0         |
| 01- 281- 000- 0000- 6650 | Vehicles Purchased                  |         | 12,500    | 9,578       | 5,000     | 0           | 0         |
| DEPT 281                 | Emergency Mgmt Services             | Revenue | 21,456 -  | 44,837 -    | 21,000 -  | 67,891 -    | 21,000 -  |
|                          |                                     | Expend. | 76,623    | 86,381      | 69,380    | 63,033      | 63,898    |
|                          |                                     | Net     | 55,167    | 41,544      | 48,380    | 4,858 -     | 42,898    |
| 441                      | DEPT Public Health                  |         |           |             |           |             |           |
| 01- 441- 000- 0000- 5353 | TZD Safe Roads                      |         | 0         | 2,778 -     | 0         | 0           | 0         |
| 01- 441- 000- 0000- 5354 | MN- LPH Grant                       |         | 90,028 -  | 90,113 -    | 98,647 -  | 42,441 -    | 98,647 -  |
| 01- 441- 000- 0000- 5355 | MN - IFA Grant                      |         | 1,933 -   | 2,263 -     | 1,933 -   | 648 -       | 2,024 -   |
| 01- 441- 000- 0000- 5356 | MN - Ship Grant                     |         | 84,776 -  | 52,427 -    | 84,776 -  | 30,773 -    | 84,776 -  |
| 01- 441- 000- 0000- 5414 | Preparedness Grant                  |         | 25,584 -  | 30,895 -    | 25,389 -  | 10,855 -    | 24,143 -  |
| 01- 441- 000- 0000- 5416 | TZD Save Rd 20.600                  |         | 13,334 -  | 11,721 -    | 13,971 -  | 1,932 -     | 13,624 -  |
| 01- 441- 000- 0000- 5439 | CYSHN                               |         | 3,000 -   | 1,675 -     | 3,000 -   | 525 -       | 2,000 -   |
| 01- 441- 000- 0000- 5462 | 93.268 CFDA CASA IPI                |         | 3,500 -   | 5,400 -     | 4,500 -   | 1,500 -     | 5,500 -   |
| 01- 441- 000- 0000- 5468 | Fed - 93.558 Nurse Home Visit TA    |         | 22,158 -  | 22,158 -    | 22,158 -  | 14,607 -    | 24,373 -  |
| 01- 441- 000- 0000- 5473 | MDH EHDI 93.314                     |         | 0         | 2,175 -     | 0         | 1,125 -     | 1,500 -   |
| 01- 441- 000- 0000- 5563 | E.P.S. Nurse Reimb. & Imm Reg.      |         | 53,450 -  | 59,678 -    | 59,705 -  | 30,159 -    | 59,890 -  |
| 01- 441- 000- 0000- 6239 | Training Expenses                   |         | 0         | 50          | 0         | 0           | 0         |
| 01- 441- 000- 0000- 6335 | Employee Automobile Allowance       |         | 0         | 0           | 0         | 102         | 0         |
| 01- 441- 000- 0000- 6352 | Ehdi Early Hearing Detection & Inte |         | 0         | 142         | 0         | 0           | 0         |
| 01- 441- 000- 0000- 6377 | Fees & Service Charges              |         | 0         | 58 -        | 140       | 58 -        | 0         |
| 01- 441- 000- 0000- 6390 | TZD Save Roads Basic 20.600         |         | 2,414     | 1,750       | 3,049     | 242         | 2,704     |
| 01- 441- 000- 0000- 6437 | CTC Expenses                        |         | 1,500     | 3,449       | 3,737     | 2,058       | 3,000     |
| 01- 441- 000- 0000- 6444 | Follow Along Program Expenses       |         | 0         | 80          | 0         | 0           | 0         |
| 01- 441- 000- 0000- 6445 | TANF Expenses                       |         | 1,500     | 1,192       | 500       | 906         | 360       |
| 01- 441- 000- 0000- 6447 | LPFA Grant Expenses                 |         | 5,000     | 3,378       | 3,000     | 7,298       | 4,000     |
| 01- 441- 000- 0000- 6448 | Ship Grant Expenses                 |         | 30,000    | 5,079       | 26,000    | 8,888       | 30,000    |
| 01- 441- 000- 0000- 6449 | Preparedness Grant                  |         | 2,477     | 2,469       | 5,282     | 2,003       | 1,457     |
| DEPT 441                 | Public Health                       | Revenue | 297,763 - | 281,283 -   | 314,079 - | 134,565 -   | 316,477 - |
|                          |                                     | Expend. | 42,891    | 17,531      | 41,708    | 21,439      | 41,521    |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 24

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u> |      |                      | <u>Account Description</u>         | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|-----------------------|------|----------------------|------------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
|                       |      |                      | <b>Net</b>                         | 254,872 -                    | 263,752 -                                          | 272,371 -                    | 113,126 -                                          | 274,956 -                    |
| 442                   | DEPT | Wic Program          |                                    |                              |                                                    |                              |                                                    |                              |
|                       |      | 01-442-000-0000-5418 | Fed- 10.557 WIC Peer Breast Feedir | 5,000 -                      | 9,111 -                                            | 11,735 -                     | 2,309 -                                            | 13,698 -                     |
|                       |      | 01-442-000-0000-5452 | Fed - 10.557 WIC Grant             | 85,860 -                     | 153,852 -                                          | 90,000 -                     | 42,646 -                                           | 90,000 -                     |
|                       |      | 01-442-000-0000-6105 | Gross Salaries                     | 0                            | 37,820                                             | 0                            | 0                                                  | 0                            |
|                       |      | 01-442-000-0000-6152 | Life Insurance                     | 0                            | 7                                                  | 0                            | 0                                                  | 0                            |
|                       |      | 01-442-000-0000-6162 | P.E.R.A. - Employer                | 0                            | 2,837                                              | 0                            | 0                                                  | 0                            |
|                       |      | 01-442-000-0000-6171 | Social Security- Employer          | 0                            | 1,956                                              | 0                            | 0                                                  | 0                            |
|                       |      | 01-442-000-0000-6172 | Medicare- Employer                 | 0                            | 457                                                | 0                            | 0                                                  | 0                            |
|                       |      | 01-442-000-0000-6174 | Co.Health Contribution             | 0                            | 11,759                                             | 0                            | 0                                                  | 0                            |
|                       |      | 01-442-000-0000-6206 | Employee Electronic Device Reimbu  | 180                          | 0                                                  | 180                          | 0                                                  | 0                            |
|                       |      | 01-442-000-0000-6245 | Registration Fees                  | 0                            | 81                                                 | 0                            | 0                                                  | 0                            |
|                       |      | 01-442-000-0000-6335 | Employee Automobile Allowance      | 750                          | 669                                                | 750                          | 518                                                | 750                          |
|                       |      | 01-442-000-0000-6337 | Other Travel Expense               | 200                          | 0                                                  | 0                            | 0                                                  | 0                            |
|                       |      | 01-442-000-0000-6408 | Other Office Supplies              | 0                            | 0                                                  | 0                            | 75                                                 | 0                            |
|                       |      | 01-442-000-0000-6424 | WIC- Peer Breastfeeding Support Gr | 0                            | 62                                                 | 0                            | 0                                                  | 371                          |
|                       |      | 01-442-000-0000-6639 | Equipment Purchased                | 0                            | 0                                                  | 0                            | 4,414                                              | 0                            |
|                       |      | 01-442-000-0000-6859 | WIC Medical Supplies               | 800                          | 71,066                                             | 800                          | 584                                                | 800                          |
| DEPT                  | 442  | Wic Program          |                                    | <b>Revenue</b>               | 90,860 -                                           | 162,963 -                    | 101,735 -                                          | 44,955 -                     |
|                       |      |                      |                                    | <b>Expend.</b>               | 1,930                                              | 126,714                      | 1,730                                              | 5,591                        |
|                       |      |                      | <b>Net</b>                         | 88,930 -                     | 36,249 -                                           | 100,005 -                    | 39,364 -                                           | 101,777 -                    |
| 443                   | DEPT | Nursing Service      |                                    |                              |                                                    |                              |                                                    |                              |
|                       |      | 01-443-000-0000-5502 | Nursing MA                         | 7,500 -                      | 426 -                                              | 0                            | 0                                                  | 0                            |
|                       |      | 01-443-000-0000-5503 | Other Fees                         | 12,000 -                     | 4,719 -                                            | 5,000 -                      | 1,537 -                                            | 6,100 -                      |
|                       |      | 01-443-000-0000-5509 | LCTS                               | 45,000 -                     | 73,302 -                                           | 75,000 -                     | 21,544 -                                           | 60,000 -                     |
|                       |      | 01-443-000-0000-5512 | School Health                      | 8,000 -                      | 0                                                  | 11,000 -                     | 10,141 -                                           | 11,000 -                     |
|                       |      | 01-443-000-0000-5513 | Waiver Reimbursement               | 15,000 -                     | 71,396 -                                           | 60,000 -                     | 3,270 -                                            | 60,000 -                     |
|                       |      | 01-443-000-0000-5831 | Miscellaneous Revenue              | 0                            | 13 -                                               | 0                            | 0                                                  | 0                            |
|                       |      | 01-443-000-0000-5832 | Refunds & Reimbursements           | 500 -                        | 1,204 -                                            | 1,250 -                      | 2,094 -                                            | 325 -                        |
|                       |      | 01-443-000-0000-6104 | Per Diem                           | 400                          | 90                                                 | 200                          | 185                                                | 900                          |
|                       |      | 01-443-000-0000-6105 | Gross Salaries                     | 953,530                      | 962,913                                            | 989,620                      | 679,260                                            | 1,074,952                    |
|                       |      | 01-443-000-0000-6115 | Parttime Salaries                  | 57,214                       | 0                                                  | 29,598                       | 0                                                  | 0                            |
|                       |      | 01-443-000-0000-6152 | Life Insurance                     | 154                          | 170                                                | 164                          | 113                                                | 163                          |
|                       |      | 01-443-000-0000-6162 | P.E.R.A. - Employer                | 75,806                       | 67,386                                             | 76,442                       | 50,400                                             | 77,032                       |
|                       |      | 01-443-000-0000-6171 | Social Security- Employer          | 62,666                       | 52,928                                             | 63,192                       | 40,140                                             | 63,680                       |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 25

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    | <u>Account Description</u>        | <u>BUDGET<br/>2018</u> | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>BUDGET<br/>2019</u> | <u>2019<br/>Actual<br/>Mo. 01 - 09</u> | <u>2020<br/>Budget</u> |
|--------------------------|-----------------------------------|------------------------|----------------------------------------|------------------------|----------------------------------------|------------------------|
| 01- 443- 000- 0000- 6172 | Medicare- Employer                | 14,656                 | 12,349                                 | 14,779                 | 9,388                                  | 14,893                 |
| 01- 443- 000- 0000- 6174 | Co.Health Contribution            | 188,872                | 181,271                                | 206,190                | 126,075                                | 201,111                |
| 01- 443- 000- 0000- 6203 | Telephone                         | 960                    | 668                                    | 700                    | 313                                    | 360                    |
| 01- 443- 000- 0000- 6206 | Employee Electronic Device Reimbu | 720                    | 2,130                                  | 1,260                  | 1,070                                  | 1,620                  |
| 01- 443- 000- 0000- 6241 | Advertising                       | 200                    | 81                                     | 100                    | 139                                    | 100                    |
| 01- 443- 000- 0000- 6242 | Membership Dues                   | 1,200                  | 803                                    | 0                      | 234                                    | 250                    |
| 01- 443- 000- 0000- 6245 | Registration Fees                 | 150                    | 150                                    | 300                    | 260                                    | 150                    |
| 01- 443- 000- 0000- 6285 | Professional Fees                 | 0                      | 454                                    | 0                      | 0                                      | 0                      |
| 01- 443- 000- 0000- 6287 | Technology Fees                   | 0                      | 442                                    | 0                      | 0                                      | 0                      |
| 01- 443- 000- 0000- 6310 | Contract Repairs & Maintenance    | 2,500                  | 990                                    | 300                    | 0                                      | 0                      |
| 01- 443- 000- 0000- 6335 | Employee Automobile Allowance     | 24,000                 | 19,428                                 | 20,000                 | 10,489                                 | 20,000                 |
| 01- 443- 000- 0000- 6337 | Other Travel Expense              | 0                      | 38                                     | 0                      | 645                                    | 500                    |
| 01- 443- 000- 0000- 6377 | Fees & Service Charges            | 105                    | 287                                    | 0                      | 0                                      | 0                      |
| 01- 443- 000- 0000- 6408 | Other Office Supplies             | 0                      | 25                                     | 0                      | 157                                    | 0                      |
| 01- 443- 000- 0000- 6409 | Lead Program Supplies             | 0                      | 33                                     | 0                      | 0                                      | 0                      |
| 01- 443- 000- 0000- 6416 | Misc Supplies                     | 0                      | 111                                    | 0                      | 0                                      | 0                      |
| 01- 443- 000- 0000- 6419 | PH Doc Software Support           | 25,560                 | 33,537                                 | 26,766                 | 20,516                                 | 26,766                 |
| 01- 443- 000- 0000- 6431 | Drugs & Medicine                  | 8,000                  | 19,961                                 | 10,000                 | 993                                    | 15,000                 |
| 01- 443- 000- 0000- 6432 | Public Health Supplies            | 1,300                  | 3,677                                  | 1,000                  | 70                                     | 1,000                  |
| 01- 443- 000- 0000- 6433 | Waiver Reimbursables              | 0                      | 74,733                                 | 60,000                 | 19,089                                 | 60,000                 |
| 01- 443- 000- 0000- 6561 | Gasoline Diesel And Other Fuels   | 0                      | 595                                    | 300                    | 225                                    | 300                    |
| 01- 443- 000- 0000- 6640 | Equipment Purchased               | 0                      | 282                                    | 0                      | 0                                      | 0                      |
| 01- 443- 000- 0000- 6825 | Collaborative/Time Study          | 0                      | 100                                    | 0                      | 100                                    | 0                      |
| 01- 443- 100- 0000- 5358 | MN - MSHO                         | 37,000 -               | 4,365 -                                | 0                      | 0                                      | 0                      |
| 01- 443- 100- 0000- 5359 | MN SN CAD1                        | 4,000 -                | 1,538 -                                | 0                      | 0                                      | 0                      |
| 01- 443- 100- 0000- 5362 | MN SN MSC+                        | 18,000 -               | 2,346 -                                | 0                      | 0                                      | 0                      |
| 01- 443- 100- 0000- 5396 | PHNC Visit - MSHO                 | 0                      | 71,111 -                               | 45,000 -               | 23,211 -                               | 55,000 -               |
| 01- 443- 100- 0000- 5397 | PHNC Visit - MA                   | 0                      | 9,662 -                                | 4,000 -                | 4,356 -                                | 5,000 -                |
| 01- 443- 100- 0000- 5427 | FED - CAD1                        | 4,000 -                | 1,350 -                                | 0                      | 0                                      | 0                      |
| 01- 443- 100- 0000- 5428 | FED- SN- Alternative Care         | 4,000 -                | 75 -                                   | 0                      | 0                                      | 0                      |
| 01- 443- 100- 0000- 5429 | FED- SN- Elderly Waver            | 3,000 -                | 0                                      | 0                      | 0                                      | 0                      |
| 01- 443- 100- 0000- 5566 | SN U- CARE                        | 30,000 -               | 6,445 -                                | 0                      | 0                                      | 0                      |
| 01- 443- 100- 0000- 5801 | SN Insurance Reimbursement        | 22,000 -               | 10,684 -                               | 0                      | 0                                      | 0                      |
| 01- 443- 110- 0000- 5306 | Ucare CM MSHO                     | 0                      | 0                                      | 0                      | 31,830 -                               | 60,000 -               |
| 01- 443- 110- 0000- 5307 | UCare CM MSC+                     | 0                      | 0                                      | 0                      | 2,317 -                                | 4,000 -                |
| 01- 443- 110- 0000- 5358 | EW- CM- MSHO                      | 100,000 -              | 159,138 -                              | 100,000 -              | 47,157 -                               | 70,000 -               |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 26

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u> |                                | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|-----------------------|--------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 01-443-110-0000-5362  | EW- CM- MSC+                   | 30,000 -                     | 20,209 -                                           | 20,000 -                     | 10,539 -                                           | 20,000 -                     |
| 01-443-113-0000-5308  | Ucare LTCC MSHO                | 0                            | 0                                                  | 0                            | 32,548 -                                           | 50,000 -                     |
| 01-443-113-0000-5309  | Ucare LTCC MSC+                | 0                            | 0                                                  | 0                            | 9,780 -                                            | 20,000 -                     |
| 01-443-113-0000-5358  | LTCC MSHO                      | 40,000 -                     | 41,923 -                                           | 50,000 -                     | 28,193 -                                           | 45,000 -                     |
| 01-443-113-0000-5362  | LTCC MSC+                      | 20,000 -                     | 27,554 -                                           | 25,000 -                     | 15,187 -                                           | 25,000 -                     |
| 01-443-113-0000-5566  | LTCC U- CARE Fund              | 60,000 -                     | 65,726 -                                           | 70,000 -                     | 0                                                  | 0                            |
| 01-443-114-0000-5359  | CM CAD1                        | 55,000 -                     | 49,773 -                                           | 73,000 -                     | 38,878 -                                           | 60,000 -                     |
| 01-443-114-0000-5427  | FED- CM- CAD1                  | 55,000 -                     | 50,960 -                                           | 73,000 -                     | 39,092 -                                           | 60,000 -                     |
| 01-443-114-0000-5428  | FED- CM- AC(Alternative Care)  | 15,000 -                     | 11,880 -                                           | 17,500 -                     | 6,866 -                                            | 15,000 -                     |
| 01-443-114-0000-5429  | FED- CM- EW(Elderly Waver)     | 10,000 -                     | 2,806 -                                            | 10,000 -                     | 2,592 -                                            | 5,000 -                      |
| 01-443-114-0000-5566  | CM U- CARE Fund                | 75,000 -                     | 60,685 -                                           | 65,000 -                     | 0                                                  | 0                            |
| 01-443-115-0000-5506  | PP Immunization                | 4,000 -                      | 2,331 -                                            | 3,000 -                      | 1,233 -                                            | 2,500 -                      |
| 01-443-116-0000-5506  | MA Immunization                | 2,500 -                      | 3,596 -                                            | 2,000 -                      | 180 -                                              | 3,500 -                      |
| 01-443-117-0000-5506  | MC Immunization                | 15,000 -                     | 15,516 -                                           | 13,500 -                     | 7,130 -                                            | 15,000 -                     |
| 01-443-118-0000-5506  | Private Insurance Immunization | 4,500 -                      | 10,642 -                                           | 4,500 -                      | 274 -                                              | 10,000 -                     |
| DEPT 443              | Nursing Service                |                              |                                                    |                              |                                                    |                              |
|                       | Revenue                        | 696,000-                     | 781,375-                                           | 727,750-                     | 339,949-                                           | 662,425-                     |
|                       | Expend.                        | 1,417,993                    | 1,435,632                                          | 1,500,911                    | 959,861                                            | 1,558,777                    |
|                       | Net                            | 721,993                      | 654,257                                            | 773,161                      | 619,912                                            | 896,352                      |
| 444                   | DEPT Home Health               |                              |                                                    |                              |                                                    |                              |
| 01-444-000-0000-6105  | Gross Salaries                 | 0                            | 97,758                                             | 0                            | 0                                                  | 0                            |
| 01-444-000-0000-6115  | Parttime Salaries              | 171,371                      | 0                                                  | 0                            | 0                                                  | 0                            |
| 01-444-000-0000-6162  | P.E.R.A. - Employer            | 12,853                       | 6,227                                              | 0                            | 0                                                  | 0                            |
| 01-444-000-0000-6171  | Social Security- Employer      | 10,625                       | 6,091                                              | 0                            | 0                                                  | 0                            |
| 01-444-000-0000-6172  | Medicare- Employer             | 2,485                        | 1,417                                              | 0                            | 0                                                  | 0                            |
| 01-444-000-0000-6233  | Publications                   | 0                            | 201                                                | 0                            | 0                                                  | 0                            |
| 01-444-000-0000-6242  | Membership Dues                | 4,500                        | 4,032                                              | 0                            | 0                                                  | 0                            |
| 01-444-000-0000-6245  | Registration Fees              | 1,500                        | 45                                                 | 0                            | 0                                                  | 0                            |
| 01-444-000-0000-6285  | Professional Fees              | 0                            | 1,230                                              | 0                            | 0                                                  | 0                            |
| 01-444-000-0000-6310  | IT Upkeep                      | 3,000                        | 2,075                                              | 0                            | 0                                                  | 0                            |
| 01-444-000-0000-6335  | Employee Automobile Allowance  | 25,000                       | 10,485                                             | 0                            | 0                                                  | 0                            |
| 01-444-000-0000-6337  | Other Travel Expense           | 300                          | 0                                                  | 0                            | 0                                                  | 0                            |
| 01-444-000-0000-6433  | Waiver Reimbursables           | 10,000                       | 12,926 -                                           | 0                            | 0                                                  | 0                            |
| 01-444-111-0000-5359  | Hmker CAD1                     | 18,000 -                     | 6,013 -                                            | 0                            | 18 -                                               | 0                            |
| 01-444-111-0000-5427  | Fed- Hmker CAD1                | 18,000 -                     | 5,758 -                                            | 0                            | 18 -                                               | 0                            |
| 01-444-111-0000-5428  | Fed- Hmker- AC (Adult Care)    | 15,000 -                     | 3,245 -                                            | 0                            | 0                                                  | 0                            |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 27

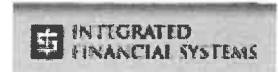
01 FUND County Revenue Fund

Report Basis: Modified Accrual

|                          |                                   |         | BUDGET    | 2018        | BUDGET   | 2019        | 2020      |
|--------------------------|-----------------------------------|---------|-----------|-------------|----------|-------------|-----------|
|                          |                                   |         | 2018      | Actual      | 2019     | Actual      | Budget    |
|                          |                                   |         |           | Mo. 01 - 12 |          | Mo. 01 - 09 |           |
| Account Number           | Account Description               |         |           |             |          |             |           |
| 01- 444- 111- 0000- 5429 | Fed- Hmker- EW (Elderly Waver)    |         | 65,000 -  | 25,177 -    | 0        | 0           | 0         |
| 01- 444- 111- 0000- 5515 | Homemakers Insurance Revenue      |         | 5,000 -   | 3,460 -     | 0        | 0           | 0         |
| 01- 444- 111- 0000- 5566 | Hmker U- CARE Fund                |         | 25,000 -  | 16,378 -    | 0        | 0           | 0         |
| 01- 444- 112- 0000- 5358 | HHA MSHO                          |         | 40,000 -  | 11,361 -    | 0        | 0           | 0         |
| 01- 444- 112- 0000- 5359 | HHA CAD1                          |         | 8,000 -   | 3,310 -     | 0        | 0           | 0         |
| 01- 444- 112- 0000- 5362 | HHA MSC+                          |         | 2,000 -   | 2,193 -     | 0        | 0           | 0         |
| 01- 444- 112- 0000- 5427 | FED- HHA- CAD1                    |         | 9,000 -   | 2,965 -     | 0        | 0           | 0         |
| 01- 444- 112- 0000- 5428 | FED- HHA- AC(Alternative Care)    |         | 9,000 -   | 2,418 -     | 0        | 0           | 0         |
| 01- 444- 112- 0000- 5429 | FED- HHA- EX (Elderly Waver)      |         | 4,000 -   | 0           | 0        | 0           | 0         |
| 01- 444- 112- 0000- 5566 | HHA U- CARE                       |         | 40,000 -  | 18,149 -    | 0        | 0           | 0         |
| 01- 444- 112- 0000- 5801 | HHA Insurance Reimbursement       |         | 7,500 -   | 4,050 -     | 0        | 0           | 0         |
| DEPT 444                 | Home Health                       | Revenue | 265,500 - | 104,477 -   | 0        | 36 -        | 0         |
|                          |                                   | Expend. | 241,634   | 116,635     | 0        | 0           | 0         |
|                          |                                   | Net     | 23,866 -  | 12,158      | 0        | 36 -        | 0         |
| 445                      | DEPT Community Health             |         |           |             |          |             |           |
| 01- 445- 000- 0000- 6802 | Appropriations                    |         | 31,500    | 31,500      | 31,500   | 31,500      | 31,500    |
| DEPT 445                 | Community Health                  | Revenue | 0         | 0           | 0        | 0           | 0         |
|                          |                                   | Expend. | 31,500    | 31,500      | 31,500   | 31,500      | 31,500    |
|                          |                                   | Net     | 31,500    | 31,500      | 31,500   | 31,500      | 31,500    |
| 446                      | DEPT Mch Program                  |         |           |             |          |             |           |
| 01- 446- 000- 0000- 5453 | Fed - 93.994 MCH Grant            |         | 26,331 -  | 24,436 -    | 25,394 - | 18,686 -    | 25,307 -  |
| 01- 446- 000- 0000- 5502 | MCH Other                         |         | 30,000 -  | 34,586 -    | 25,000 - | 26,754 -    | 100,000 - |
| 01- 446- 000- 0000- 5650 | EBHV 93.870                       |         | 0         | 0           | 0        | 0           | 101,425 - |
| 01- 446- 000- 0000- 6206 | Employee Electronic Device Reimbu |         | 180       | 0           | 180      | 0           | 180       |
| 01- 446- 000- 0000- 6245 | Registration Fees                 |         | 0         | 0           | 200      | 55          | 0         |
| 01- 446- 000- 0000- 6257 | EBHV Expense                      |         | 0         | 0           | 0        | 1,029       | 23,825    |
| 01- 446- 000- 0000- 6335 | Employee Automobile Allowance     |         | 1,000     | 2,580       | 2,000    | 1,052       | 1,392     |
| 01- 446- 000- 0000- 6408 | Other Office Supplies             |         | 0         | 0           | 0        | 124         | 100       |
| 01- 446- 000- 0000- 6432 | Public Health Supplies            |         | 0         | 0           | 0        | 402         | 0         |
| 01- 446- 000- 0000- 6640 | Equipment Purchased               |         | 0         | 0           | 0        | 69          | 0         |
| 01- 446- 000- 0000- 6825 | Collaborative/Time Study          |         | 100       | 0           | 100      | 0           | 100       |
| DEPT 446                 | Mch Program                       | Revenue | 56,331 -  | 59,022 -    | 50,394 - | 45,440 -    | 226,732 - |
|                          |                                   | Expend. | 1,280     | 2,580       | 2,480    | 2,731       | 25,597    |
|                          |                                   | Net     | 55,051 -  | 56,442 -    | 47,914 - | 42,709 -    | 201,135 - |
| 501                      | DEPT Historical Society           |         |           |             |          |             |           |

Bobbie  
9/20/19 10:33AM

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



USER- SELECTED BUDGET REPORT

Page 28

01 FUND County Revenue Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    |                       | <u>Account Description</u>         | <u>BUDGET<br/>2018</u> | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>BUDGET<br/>2019</u> | <u>2019<br/>Actual<br/>Mo. 01 - 09</u> | <u>2020<br/>Budget</u> |
|--------------------------|-----------------------|------------------------------------|------------------------|----------------------------------------|------------------------|----------------------------------------|------------------------|
| 01- 501- 000- 0000- 6802 |                       | Appropriations                     | 46,800                 | 46,800                                 | 46,800                 | 46,800                                 | 46,800                 |
| DEPT 501                 | Historical Society    | Revenue                            | 0                      | 0                                      | 0                      | 0                                      | 0                      |
|                          |                       | Expend.                            | 46,800                 | 46,800                                 | 46,800                 | 46,800                                 | 46,800                 |
|                          |                       | Net                                | 46,800                 | 46,800                                 | 46,800                 | 46,800                                 | 46,800                 |
| 506                      | DEPT                  | County Library Fund                |                        |                                        |                        |                                        |                        |
| 01- 506- 000- 0000- 5001 |                       | Current Taxes                      | 0                      | 213,707 -                              | 0                      | 0                                      | 0                      |
| 01- 506- 000- 0000- 5004 |                       | Delinquent Taxes                   | 0                      | 2,828 -                                | 0                      | 0                                      | 0                      |
| 01- 506- 000- 0000- 5007 |                       | Mobile Home Tax - Current          | 0                      | 34 -                                   | 0                      | 0                                      | 0                      |
| 01- 506- 000- 0000- 5008 |                       | Mobile Home Tax - Prior & Delinque | 0                      | 4 -                                    | 0                      | 0                                      | 0                      |
| 01- 506- 000- 0000- 6812 |                       | Selco - Walk In                    | 228,309                | 228,309                                | 233,809                | 175,357                                | 239,309                |
| DEPT 506                 | County Library Fund   | Revenue                            | 0                      | 216,573 -                              | 0                      | 0                                      | 0                      |
|                          |                       | Expend.                            | 228,309                | 228,309                                | 233,809                | 175,357                                | 239,309                |
|                          |                       | Net                                | 228,309                | 11,736                                 | 233,809                | 175,357                                | 239,309                |
| 515                      | DEPT                  | Memorial Day Services              |                        |                                        |                        |                                        |                        |
| 01- 515- 000- 0000- 6802 |                       | Appropriations                     | 0                      | 375                                    | 750                    | 225                                    | 750                    |
| DEPT 515                 | Memorial Day Services | Revenue                            | 0                      | 0                                      | 0                      | 0                                      | 0                      |
|                          |                       | Expend.                            | 0                      | 375                                    | 750                    | 225                                    | 750                    |
|                          |                       | Net                                | 0                      | 375                                    | 750                    | 225                                    | 750                    |
| 601                      | DEPT                  | County Fair Board                  |                        |                                        |                        |                                        |                        |
| 01- 601- 000- 0000- 6802 |                       | Appropriations                     | 37,000                 | 37,000                                 | 37,000                 | 37,000                                 | 37,000                 |
| DEPT 601                 | County Fair Board     | Revenue                            | 0                      | 0                                      | 0                      | 0                                      | 0                      |
|                          |                       | Expend.                            | 37,000                 | 37,000                                 | 37,000                 | 37,000                                 | 37,000                 |
|                          |                       | Net                                | 37,000                 | 37,000                                 | 37,000                 | 37,000                                 | 37,000                 |
| 602                      | DEPT                  | County Extension Service           |                        |                                        |                        |                                        |                        |
| 01- 602- 000- 0000- 5501 |                       | Fees And Charges                   | 0                      | 21,783 -                               | 0                      | 288 -                                  | 0                      |
| 01- 602- 000- 0000- 5853 |                       | Copies And Other Taxable Sales     | 1,000 -                | 937 -                                  | 1,000 -                | 906 -                                  | 1,000 -                |
| 01- 602- 000- 0000- 6104 |                       | Per Diem                           | 1,125                  | 900                                    | 1,125                  | 495                                    | 1,125                  |
| 01- 602- 000- 0000- 6105 |                       | Gross Salaries                     | 18,315                 | 18,847                                 | 26,654                 | 15,742                                 | 19,401                 |
| 01- 602- 000- 0000- 6115 |                       | Parttime Salaries                  | 0                      | 0                                      | 0                      | 0                                      | 10,592                 |
| 01- 602- 000- 0000- 6152 |                       | Life Insurance                     | 4                      | 5                                      | 4                      | 4                                      | 4                      |
| 01- 602- 000- 0000- 6162 |                       | P.E.R.A. - Employer                | 1,374                  | 1,338                                  | 1,338                  | 1,181                                  | 1,455                  |
| 01- 602- 000- 0000- 6171 |                       | Social Security- Employer          | 1,136                  | 956                                    | 1,653                  | 889                                    | 1,860                  |
| 01- 602- 000- 0000- 6172 |                       | Medicare- Employer                 | 266                    | 222                                    | 387                    | 208                                    | 435                    |
| 01- 602- 000- 0000- 6174 |                       | Co.Health Contribution             | 7,446                  | 6,781                                  | 5,667                  | 4,373                                  | 4,197                  |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 29

01 FUND County Revenue Fund

Report Basis: Modified Accrual

|                          |                                   |         | BUDGET   | 2018        | BUDGET  | 2019        | 2020     |
|--------------------------|-----------------------------------|---------|----------|-------------|---------|-------------|----------|
|                          |                                   |         | 2018     | Actual      | 2019    | Actual      | Budget   |
|                          |                                   |         |          | Mo. 01 - 12 |         | Mo. 01 - 09 |          |
| Account Number           | Account Description               |         |          |             |         |             |          |
| 01- 602- 000- 0000- 6233 | Publications                      |         | 1,263    | 1,175       | 1,263   | 48          | 1,250    |
| 01- 602- 000- 0000- 6269 | Computer Expense                  |         | 800      | 300         | 800     | 300         | 800      |
| 01- 602- 000- 0000- 6277 | Alternative Funding Contract      |         | 122,078  | 121,793     | 124,686 | 58,985      | 127,170  |
| 01- 602- 000- 0000- 6335 | Employee Automobile Allowance     |         | 600      | 422         | 600     | 247         | 600      |
| 01- 602- 000- 0000- 6377 | Fees And Service Charges          |         | 120      | 23,130      | 120     | 388         | 120      |
| 01- 602- 000- 0000- 6401 | Office Specific Supplies          |         | 700      | 154         | 700     | 199         | 500      |
| 01- 602- 000- 0000- 6639 | Asset Inventory                   |         | 281      | 0           | 281     | 189         | 281      |
| DEPT 602                 | County Extension Service          | Revenue | 1,000 -  | 22,720 -    | 1,000 - | 1,194 -     | 1,000 -  |
|                          |                                   | Expend. | 155,508  | 176,023     | 165,278 | 83,248      | 169,790  |
|                          |                                   | Net     | 154,508  | 153,303     | 164,278 | 82,054      | 168,790  |
| 603                      | DEPT Feedlot                      |         |          |             |         |             |          |
| 01- 603- 000- 0000- 5378 | MN - Natural Resources Grant      |         | 74,000 - | 83,777 -    | 0       | 16,983 -    | 66,082 - |
| 01- 603- 000- 0000- 5931 | Sale Of Equipment                 |         | 0        | 4,100 -     | 0       | 0           | 0        |
| 01- 603- 000- 0000- 6105 | Gross Salaries                    |         | 42,802   | 37,954      | 43,872  | 29,625      | 46,739   |
| 01- 603- 000- 0000- 6152 | Life Insurance                    |         | 8        | 8           | 8       | 5           | 7        |
| 01- 603- 000- 0000- 6162 | P.E.R.A. - Employer               |         | 3,210    | 2,790       | 3,291   | 2,222       | 3,505    |
| 01- 603- 000- 0000- 6171 | Social Security- Employer         |         | 2,654    | 2,185       | 2,720   | 1,772       | 2,898    |
| 01- 603- 000- 0000- 6172 | Medicare- Employer                |         | 621      | 511         | 637     | 414         | 678      |
| 01- 603- 000- 0000- 6174 | Co.Health Contribution            |         | 6,726    | 6,737       | 7,496   | 4,997       | 7,870    |
| 01- 603- 000- 0000- 6241 | Advertising                       |         | 500      | 0           | 500     | 0           | 0        |
| 01- 603- 000- 0000- 6242 | Membership Dues                   |         | 100      | 100         | 250     | 210         | 500      |
| 01- 603- 000- 0000- 6245 | Registration Fees                 |         | 0        | 175         | 0       | 175         | 200      |
| 01- 603- 000- 0000- 6285 | Professional Fees                 |         | 7,000    | 9,815       | 7,000   | 3,684       | 8,000    |
| 01- 603- 000- 0000- 6310 | Contract Repairs And Maintenance  |         | 795      | 0           | 500     | 56          | 500      |
| 01- 603- 000- 0000- 6311 | Miscellaneous Repairs And Mainten |         | 500      | 116         | 500     | 0           | 500      |
| 01- 603- 000- 0000- 6335 | Employee Automobile Allowance     |         | 0        | 73          | 200     | 0           | 100      |
| 01- 603- 000- 0000- 6337 | Other Travel Expense              |         | 800      | 775         | 1,000   | 586         | 1,000    |
| 01- 603- 000- 0000- 6377 | Fees And Service Charges          |         | 400      | 16          | 400     | 0           | 0        |
| 01- 603- 000- 0000- 6408 | Other Office Supplies             |         | 1,000    | 982         | 1,700   | 2,347       | 1,700    |
| 01- 603- 000- 0000- 6561 | Gasoline Diesel And Other Fuels   |         | 750      | 627         | 750     | 468         | 400      |
| 01- 603- 000- 0000- 6637 | Software Expenses                 |         | 0        | 5,517       | 7,000   | 0           | 0        |
| DEPT 603                 | Feedlot                           | Revenue | 74,000 - | 87,877 -    | 0       | 16,983 -    | 66,082 - |
|                          |                                   | Expend. | 67,866   | 68,381      | 77,824  | 46,561      | 74,597   |
|                          |                                   | Net     | 6,134 -  | 19,496 -    | 77,824  | 29,578      | 8,515    |
| 604                      | DEPT Soil Conservation            |         |          |             |         |             |          |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 30

01 FUND County Revenue Fund

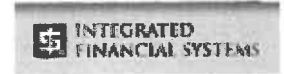
Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>       | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|-----------------------|----------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 01-604-000-0000-6802  | Appropriations                   | 215,000                      | 215,000                                            | 215,000                      | 215,000                                            | 220,000                      |
| 01-604-000-0000-6814  | Wetland Conservation Act Adminis | 8,778                        | 8,778                                              | 0                            | 0                                                  | 0                            |
| 01-604-000-0000-6823  | County Match - Buffer Law Admini | 2,000                        | 6,389                                              | 2,000                        | 2,000                                              | 2,000                        |
| 01-604-551-0000-5360  | R9P Water/Soil Res               | 0                            | 8,778 -                                            | 0                            | 0                                                  | 0                            |
| 01-604-552-0000-5360  | R9P Water/Soil Res               | 8,778 -                      | 8,778 -                                            | 8,778 -                      | 0                                                  | 8,778 -                      |
| 01-604-552-0000-6804  | For Other Agencies               | 8,778                        | 0                                                  | 8,778                        | 8,778                                              | 8,778                        |
| 01-604-552-0000-6823  | County Match                     | 4,389                        | 0                                                  | 4,389                        | 4,389                                              | 4,389                        |
| DEPT 604              | Soil Conservation                |                              |                                                    |                              |                                                    |                              |
|                       | Revenue                          | 8,778 -                      | 17,556 -                                           | 8,778 -                      | 0                                                  | 8,778 -                      |
|                       | Expend.                          | 238,945                      | 230,167                                            | 230,167                      | 230,167                                            | 235,167                      |
|                       | Net                              | 230,167                      | 212,611                                            | 221,389                      | 230,167                                            | 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 -                     | 28,556 -                                           | 14,278 -                     | 0                                                  | 14,278 -                     |
| DEPT 606              | Water Quality                    |                              |                                                    |                              |                                                    |                              |
|                       | Revenue                          | 14,278 -                     | 28,556 -                                           | 14,278 -                     | 0                                                  | 14,278 -                     |
|                       | Expend.                          | 21,140                       | 21,140                                             | 21,140                       | 21,140                                             | 21,140                       |
|                       | Net                              | 6,862                        | 7,416 -                                            | 6,862                        | 21,140                                             | 6,862                        |
| FUND 01               | County Revenue Fund              |                              |                                                    |                              |                                                    |                              |
|                       | Revenue                          | 11,058,085 -                 | 11,582,695 -                                       | 11,307,756 -                 | 2,394,631 -                                        | 5,002,784 -                  |
|                       | Expend.                          | 11,058,085                   | 11,297,635                                         | 11,307,756                   | 8,068,563                                          | 11,764,451                   |
|                       | Net                              | 0                            | 285,060 -                                          | 0                            | 5,673,932                                          | 6,761,667                    |



Bobbie  
9/20/19 10:33AM

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



USER- SELECTED BUDGET REPORT

Page 31

11 FUND Human Services Fund

Report Basis: Modified Accrual

| Account Number           | Account Description               | BUDGET<br>2018 | 2018<br>Actual<br>Mo. 01 - 12 | BUDGET<br>2019 | 2019<br>Actual<br>Mo. 01 - 09 | 2020<br>Budget |
|--------------------------|-----------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 420 DEPT                 | Income Maintenance                |                |                               |                |                               |                |
| 11- 420- 600- 0000- 5001 | Property Taxes- Current           | 589,237 -      | 552,192 -                     | 733,571 -      | 0                             | 0              |
| 11- 420- 600- 0000- 5844 | Recoveries                        | 3,173 -        | 0                             | 0              | 0                             | 0              |
| 11- 420- 600- 4800- 6105 | Oh Salaries                       | 127,544        | 123,610                       | 127,656        | 94,378                        | 123,565        |
| 11- 420- 600- 4800- 6110 | Overtime Salaries                 | 0              | 85                            | 0              | 73                            | 0              |
| 11- 420- 600- 4800- 6151 | Health Insurance- Oh              | 28,943         | 0                             | 0              | 0                             | 0              |
| 11- 420- 600- 4800- 6152 | Life Insurance                    | 24             | 29                            | 24             | 18                            | 19             |
| 11- 420- 600- 4800- 6162 | Pera- Employer Share- Oh          | 9,566          | 6,419                         | 9,572          | 7,084                         | 9,267          |
| 11- 420- 600- 4800- 6171 | Fica- Employer Share- Oh          | 7,908          | 6,428                         | 7,913          | 5,486                         | 7,661          |
| 11- 420- 600- 4800- 6172 | Medicare- Employer Share- Oh      | 1,849          | 1,494                         | 1,851          | 1,283                         | 1,792          |
| 11- 420- 600- 4800- 6174 | Co. Health Contribution           | 0              | 36,334                        | 36,552         | 24,368                        | 33,132         |
| 11- 420- 600- 4800- 6203 | Communications- Telephone         | 2,461          | 2,366                         | 2,329          | 1,445                         | 2,317          |
| 11- 420- 600- 4800- 6205 | Im Postage Charges                | 7,595          | 7,805                         | 6,396          | 3,819                         | 6,727          |
| 11- 420- 600- 4800- 6206 | Employee Electronic Device Reimbu | 420            | 520                           | 240            | 320                           | 240            |
| 11- 420- 600- 4800- 6241 | Advertising                       | 80             | 33                            | 75             | 0                             | 65             |
| 11- 420- 600- 4800- 6242 | Membership Dues & Registration Fe | 200            | 200                           | 220            | 220                           | 220            |
| 11- 420- 600- 4800- 6243 | General Administrative Expense    | 728            | 757                           | 655            | 354                           | 726            |
| 11- 420- 600- 4800- 6245 | Registration Fees                 | 230            | 450                           | 375            | 38                            | 482            |
| 11- 420- 600- 4800- 6262 | State Auditor Charges             | 3,300          | 0                             | 3,300          | 0                             | 3,300          |
| 11- 420- 600- 4800- 6265 | Consulting Fees- Professional     | 0              | 1,500                         | 1,500          | 1,500                         | 1,500          |
| 11- 420- 600- 4800- 6270 | Data Processing Prof Fees         | 2,474          | 0                             | 2,524          | 0                             | 2,655          |
| 11- 420- 600- 4800- 6273 | Professional Fees IM E- Doc       | 29,230         | 30,050                        | 30,434         | 25,936                        | 31,326         |
| 11- 420- 600- 4800- 6305 | Equipment Repairs & Maintenance   | 0              | 192                           | 207            | 0                             | 207            |
| 11- 420- 600- 4800- 6311 | Misc Repairs & Maintenance        | 30             | 61                            | 30             | 0                             | 45             |
| 11- 420- 600- 4800- 6331 | Staff Development Travel          | 2,500          | 2,325                         | 1,500          | 982                           | 2,500          |
| 11- 420- 600- 4800- 6335 | Travel                            | 156            | 172                           | 156            | 237                           | 253            |
| 11- 420- 600- 4800- 6337 | Oh Meals- Travel Expense          | 26             | 0                             | 20             | 10                            | 116            |
| 11- 420- 600- 4800- 6342 | Equipment Rental & Leasing        | 1,789          | 0                             | 1,678          | 0                             | 1,795          |
| 11- 420- 600- 4800- 6353 | Cost Of Space                     | 9,360          | 9,360                         | 9,360          | 6,840                         | 9,300          |
| 11- 420- 600- 4800- 6354 | Property, Liability Insurance     | 2,955          | 0                             | 3,633          | 0                             | 3,633          |
| 11- 420- 600- 4800- 6355 | Worker's Comp Ins                 | 1,523          | 0                             | 1,483          | 0                             | 1,436          |
| 11- 420- 600- 4800- 6408 | Office Supplies                   | 2,826          | 1,990                         | 2,832          | 727                           | 1,750          |
| 11- 420- 600- 4800- 6639 | Asset Inventory                   | 2,532          | 2,453                         | 2,532          | 0                             | 2,532          |
| 11- 420- 600- 4801- 6105 | Salaries- Income Maintenance      | 553,309        | 558,265                       | 637,791        | 441,580                       | 639,115        |
| 11- 420- 600- 4801- 6110 | Overtime Pay- Fin Workers         | 0              | 3,665                         | 0              | 3,501                         | 0              |
| 11- 420- 600- 4801- 6151 | Health Insurance- Im              | 115,770        | 0                             | 0              | 0                             | 0              |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 32

11 FUND Human Services Fund

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>        | <u>BUDGET<br/>2018</u> | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>BUDGET<br/>2019</u> | <u>2019<br/>Actual<br/>Mo. 01 - 09</u> | <u>2020<br/>Budget</u> |
|-----------------------|-----------------------------------|------------------------|----------------------------------------|------------------------|----------------------------------------|------------------------|
| 11-420-600-4801-6152  | Life Insurance                    | 96                     | 110                                    | 106                    | 79                                     | 106                    |
| 11-420-600-4801-6162  | Pera- Employer Share- Im          | 41,498                 | 42,136                                 | 47,834                 | 32,636                                 | 47,934                 |
| 11-420-600-4801-6171  | Fica- Employer Share- Im          | 34,305                 | 30,439                                 | 39,543                 | 25,063                                 | 39,625                 |
| 11-420-600-4801-6172  | Medicare- Employer Share- Im      | 8,023                  | 7,098                                  | 9,248                  | 5,862                                  | 9,267                  |
| 11-420-600-4801-6174  | Co. Health Contribution           | 0                      | 119,052                                | 153,315                | 102,206                                | 160,975                |
| 11-420-600-4801-6243  | General Administrative Expense    | 2,547                  | 2,651                                  | 2,474                  | 1,338                                  | 2,422                  |
| 11-420-600-4801-6331  | Staff Development                 | 1,584                  | 2,491                                  | 1,000                  | 1,471                                  | 0                      |
| 11-420-600-4801-6337  | Meal Reimb Financial Workers      | 47                     | 57                                     | 75                     | 10                                     | 0                      |
| 11-420-601-0000-5421  | Federal Grants- Admin             | 2,474 -                | 4,513 -                                | 3,072 -                | 2,606 -                                | 6,536 -                |
| 11-420-610-0000-5421  | Fed Reimb- Admin                  | 36,645 -               | 36,757 -                               | 36,133 -               | 17,335 -                               | 39,404 -               |
| 11-420-610-0000-5835  | Adc Max Recoveries                | 1,010 -                | 5,357 -                                | 2,988 -                | 928 -                                  | 3,613 -                |
| 11-420-610-0000-6002  | Payments To State- Co Share Maxis | 758                    | 4,021                                  | 2,241                  | 1,129                                  | 2,710                  |
| 11-420-620-0000-5835  | Ga Recoveries                     | 0                      | 9,152 -                                | 8,355 -                | 3,957 -                                | 9,338 -                |
| 11-420-620-0000-5844  | Ga Non Max Recoveries             | 2,264 -                | 108 -                                  | 1,629 -                | 0                                      | 800 -                  |
| 11-420-620-0000-6002  | Payments To State, County Share M | 0                      | 11,545                                 | 7,755                  | 5,734                                  | 9,000                  |
| 11-420-620-0000-6009  | Burials                           | 10,630                 | 9,470                                  | 8,987                  | 8,000                                  | 9,580                  |
| 11-420-630-0000-5421  | Fed - Admin Reimbursement Grant   | 121,733 -              | 132,401 -                              | 133,084 -              | 83,626 -                               | 167,128 -              |
| 11-420-630-0000-5835  | Fs Recoveries                     | 1,330 -                | 1,714 -                                | 1,800 -                | 640 -                                  | 1,666 -                |
| 11-420-630-0000-6002  | Pmt To State- County Share Maxis  | 332                    | 794                                    | 1,440                  | 119                                    | 1,333                  |
| 11-420-640-0000-5222  | State Reimbursement- Program Inc  | 5,910 -                | 6,134 -                                | 5,923 -                | 2,587 -                                | 5,870 -                |
| 11-420-640-0000-5421  | Fed Reimb- Administration         | 122,497 -              | 147,183 -                              | 125,225 -              | 94,489 -                               | 147,197 -              |
| 11-420-640-0000-5422  | Fed Reimb- Program Incentive      | 50,253 -               | 45,305 -                               | 47,196 -               | 23,499 -                               | 47,018 -               |
| 11-420-640-0000-5501  | Fees Npa                          | 1,043 -                | 735 -                                  | 950 -                  | 510 -                                  | 842 -                  |
| 11-420-640-0000-5503  | Fees- Project Intercept           | 1,294 -                | 1,025 -                                | 1,199 -                | 725 -                                  | 1,119 -                |
| 11-420-640-0000-6105  | Salaries- Child Support           | 122,504                | 127,948                                | 127,129                | 80,404                                 | 155,328                |
| 11-420-640-0000-6110  | Overtime salaries- CS             | 0                      | 67                                     | 0                      | 34                                     | 0                      |
| 11-420-640-0000-6151  | Health Insurance- Cs              | 17,936                 | 0                                      | 0                      | 0                                      | 0                      |
| 11-420-640-0000-6152  | Life Insurance                    | 19                     | 22                                     | 20                     | 14                                     | 29                     |
| 11-420-640-0000-6162  | Pera- Employer Share- Cs          | 9,188                  | 9,172                                  | 9,535                  | 5,961                                  | 11,650                 |
| 11-420-640-0000-6171  | Fica- Employer Share- Cs          | 7,595                  | 7,177                                  | 7,882                  | 4,634                                  | 9,630                  |
| 11-420-640-0000-6172  | Medicare- Employer Share- Cs      | 1,776                  | 1,678                                  | 1,843                  | 1,084                                  | 2,252                  |
| 11-420-640-0000-6174  | Co. Health Contribution           | 0                      | 17,935                                 | 19,988                 | 12,492                                 | 31,479                 |
| 11-420-640-0000-6241  | Admin Expense- Publicity Ads      | 0                      | 0                                      | 0                      | 144                                    | 0                      |
| 11-420-640-0000-6243  | General Administrative Expense    | 509                    | 820                                    | 1,039                  | 276                                    | 708                    |
| 11-420-640-0000-6260  | Fed Offset Fees- Cs Tax Intercept | 1,272                  | 1,131                                  | 1,392                  | 1,129                                  | 1,337                  |
| 11-420-640-0000-6262  | Single Audit- Cs                  | 1,888                  | 0                                      | 0                      | 0                                      | 0                      |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 33

11 FUND Human Services Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    |                          | <u>Account Description</u>         | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |             |
|--------------------------|--------------------------|------------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|-------------|
| 11- 420- 640- 0000- 6264 |                          | Atty Legal Charges- Child Support  | 20,493                       | 28,760                                             | 23,357                       | 15,543                                             | 22,336                       |             |
| 11- 420- 640- 0000- 6268 |                          | Blood Test- Paternity Charges      | 727                          | 523                                                | 829                          | 522                                                | 594                          |             |
| 11- 420- 640- 0000- 6273 |                          | Professional Fees                  | 28,016                       | 28,382                                             | 28,906                       | 23,520                                             | 28,888                       |             |
| 11- 420- 640- 0000- 6286 |                          | Sheriff's Serv Fee Charges- Cs     | 4,544                        | 4,598                                              | 4,817                        | 1,685                                              | 3,800                        |             |
| 11- 420- 640- 0000- 6331 |                          | Staff Development Travel           | 528                          | 1,490                                              | 905                          | 1,611                                              | 1,588                        |             |
| 11- 420- 640- 0000- 6335 |                          | Travel                             | 30                           | 538                                                | 33                           | 26                                                 | 26                           |             |
| 11- 420- 640- 0000- 6337 |                          | Cs Meals- Travel Expense           | 42                           | 156                                                | 54                           | 56                                                 | 87                           |             |
| 11- 420- 640- 0000- 6353 |                          | Cost Of Space                      | 1,920                        | 1,920                                              | 1,920                        | 7,020                                              | 1,980                        |             |
| 11- 420- 640- 0000- 6408 |                          | Office Supplies                    | 420                          | 306                                                | 312                          | 887                                                | 695                          |             |
| 11- 420- 640- 0000- 6601 |                          | Equipment Purchases                | 0                            | 0                                                  | 597                          | 0                                                  | 0                            |             |
| 11- 420- 640- 1770- 5503 |                          | Ivd Legal Fees                     | 0                            | 100 -                                              | 30 -                         | 0                                                  | 25 -                         |             |
| 11- 420- 640- 4700- 5503 |                          | Blood Test Fees- Cs                | 216 -                        | 227 -                                              | 200 -                        | 179 -                                              | 298 -                        |             |
| 11- 420- 650- 0000- 5222 |                          | State Reimb- Program & Health Ins  | 161,992 -                    | 180,563 -                                          | 170,806 -                    | 125,644 -                                          | 182,050 -                    |             |
| 11- 420- 650- 0000- 5326 |                          | Periodic Data match Alloc          | 7,183 -                      | 7,716 -                                            | 7,183 -                      | 7,772 -                                            | 7,772 -                      |             |
| 11- 420- 650- 0000- 5328 |                          | State Insentive Income MA          | 12,110 -                     | 6,611 -                                            | 9,817 -                      | 5,313 -                                            | 8,220 -                      |             |
| 11- 420- 650- 0000- 5415 |                          | Federal Insentive MA               | 7,266 -                      | 3,967 -                                            | 5,890 -                      | 2,835 -                                            | 4,721 -                      |             |
| 11- 420- 650- 0000- 5421 |                          | Fed Reimb- Administration          | 276,640 -                    | 299,591 -                                          | 298,900 -                    | 211,855 -                                          | 368,700 -                    |             |
| 11- 420- 650- 0000- 5422 |                          | Fed Reimb- Program & Health Ins    | 136,187 -                    | 149,186 -                                          | 136,594 -                    | 103,437 -                                          | 147,909 -                    |             |
| 11- 420- 650- 0000- 5835 |                          | Ma Recoveries                      | 164,000 -                    | 399,630 -                                          | 121,882 -                    | 236,574 -                                          | 289,350 -                    |             |
| 11- 420- 650- 0000- 6003 |                          | Ma Nh Under 65                     | 38,482                       | 48,360                                             | 45,334                       | 32,761                                             | 43,520                       |             |
| 11- 420- 650- 0000- 6004 |                          | Ma Recoveries Due State            | 123,000                      | 288,961                                            | 91,412                       | 150,469                                            | 217,013                      |             |
| 11- 420- 650- 0000- 6024 |                          | Health Insurance Premium Pmts      | 183,580                      | 236,231                                            | 186,583                      | 191,151                                            | 218,940                      |             |
| 11- 420- 650- 0000- 6025 |                          | Medicare Qmb Pmts                  | 25,805                       | 36,162                                             | 34,213                       | 27,828                                             | 34,141                       |             |
| 11- 420- 650- 0000- 6210 |                          | Medical Transportation             | 88,794                       | 65,810                                             | 86,604                       | 42,810                                             | 76,878                       |             |
| 11- 420- 650- 0000- 6243 |                          | Ma- Birth Certificate Cost         | 0                            | 13                                                 | 0                            | 13                                                 | 13                           |             |
| 11- 420- 650- 0000- 6267 |                          | Consulting Fee- County Based Purcl | 7,355                        | 7,946                                              | 7,946                        | 8,190                                              | 8,190                        |             |
| 11- 420- 650- 4405- 6003 |                          | Ma Icf Mr Co Sh                    | 3,128                        | 3,181                                              | 3,139                        | 1,849                                              | 3,156                        |             |
| 11- 420- 680- 0000- 5421 |                          | Fed Reimb- Indochinese- Admin      | 242 -                        | 9 -                                                | 218 -                        | 163 -                                              | 103 -                        |             |
| 11- 420- 740- 4910- 5421 |                          | Children's & Adult Mental Health   | 0                            | 0                                                  | 0                            | 0                                                  | 12,096 -                     |             |
| DEPT                     | 420                      | Income Maintenance                 | Revenue                      | 1,704,699 -                                        | 1,990,176 -                  | 1,852,645 -                                        | 924,674 -                    | 1,451,775 - |
|                          |                          |                                    | Expend.                      | 1,704,699                                          | 1,945,714                    | 1,852,645                                          | 1,415,959                    | 2,044,886   |
|                          |                          |                                    | Net                          | 0                                                  | 44,462 -                     | 0                                                  | 491,285                      | 593,111     |
| 430                      | DEPT                     | Social Service                     |                              |                                                    |                              |                                                    |                              |             |
|                          | 11- 430- 000- 0000- 5001 | Property Taxes- Current            | 735,776 -                    | 688,690 -                                          | 740,377 -                    | 0                                                  | 0                            |             |
|                          | 11- 430- 000- 0000- 5004 | Property Taxes- Delinquent         | 0                            | 15,226 -                                           | 0                            | 0                                                  | 0                            |             |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 34

11 FUND Human Services Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    | <u>Account Description</u>        | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|--------------------------|-----------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 11- 430- 000- 0000- 5007 | Mobile Home Tax - Current         | 0                            | 280 -                                              | 0                            | 0                                                  | 0                            |
| 11- 430- 000- 0000- 5008 | Mobile Home Tax - Delinquent      | 0                            | 73 -                                               | 0                            | 0                                                  | 0                            |
| 11- 430- 000- 0000- 6105 | Gross Salaries                    | 0                            | 20 -                                               | 0                            | 0                                                  | 0                            |
| 11- 430- 700- 0000- 5331 | State Ccsa- Chn & Comm Serv Gran  | 216,704 -                    | 216,714 -                                          | 220,701 -                    | 220,701 -                                          | 223,677 -                    |
| 11- 430- 700- 0000- 5387 | LTSS SSTs (MNCHOICES)             | 71,200 -                     | 79,282 -                                           | 72,671 -                     | 38,963 -                                           | 76,760 -                     |
| 11- 430- 700- 0000- 5421 | Fed Grants- Admin                 | 36,858 -                     | 32,202 -                                           | 35,526 -                     | 15,252 -                                           | 33,430 -                     |
| 11- 430- 700- 0000- 5435 | Title Xx Grant                    | 116,174 -                    | 116,164 -                                          | 119,198 -                    | 89,397 -                                           | 119,193 -                    |
| 11- 430- 700- 0000- 5447 | 93778 LTSS SSTs(MNCHOICES)        | 71,200 -                     | 93,898 -                                           | 76,000 -                     | 46,219 -                                           | 84,538 -                     |
| 11- 430- 700- 0000- 6105 | Salaries- Social Services         | 829,137                      | 838,396                                            | 774,526                      | 557,036                                            | 859,360                      |
| 11- 430- 700- 0000- 6110 | Overtime Salaries                 | 0                            | 1,468                                              | 0                            | 1,098                                              | 0                            |
| 11- 430- 700- 0000- 6151 | Health Insurance- Soc Serv        | 143,255                      | 0                                                  | 0                            | 0                                                  | 0                            |
| 11- 430- 700- 0000- 6152 | Life Insurance                    | 133                          | 138                                                | 130                          | 91                                                 | 125                          |
| 11- 430- 700- 0000- 6162 | Pera- Employer Share- Ss          | 62,185                       | 59,238                                             | 58,089                       | 42,295                                             | 64,452                       |
| 11- 430- 700- 0000- 6171 | Fica- Employer Share- Ss          | 51,407                       | 47,680                                             | 48,021                       | 33,489                                             | 53,280                       |
| 11- 430- 700- 0000- 6172 | Medicare- Employer Share- Ss      | 12,022                       | 11,141                                             | 11,231                       | 7,832                                              | 12,461                       |
| 11- 430- 700- 0000- 6174 | Co. Health Contribution           | 0                            | 125,808                                            | 137,411                      | 90,198                                             | 148,644                      |
| 11- 430- 700- 0000- 6203 | Communications- Telephone         | 2,461                        | 2,366                                              | 2,329                        | 1,445                                              | 2,317                        |
| 11- 430- 700- 0000- 6205 | Ss Postage Charges                | 2,935                        | 2,533                                              | 2,654                        | 1,861                                              | 2,623                        |
| 11- 430- 700- 0000- 6206 | Employee Electronic Device Reimbu | 1,680                        | 1,020                                              | 1,260                        | 920                                                | 1,620                        |
| 11- 430- 700- 0000- 6241 | Advertising, Public Information   | 156                          | 11                                                 | 88                           | 44                                                 | 58                           |
| 11- 430- 700- 0000- 6242 | Membership Dues & Registration Fe | 1,694                        | 2,123                                              | 2,123                        | 2,246                                              | 2,246                        |
| 11- 430- 700- 0000- 6243 | General Administrative Expense    | 3,492                        | 4,034                                              | 3,965                        | 2,239                                              | 4,023                        |
| 11- 430- 700- 0000- 6245 | Registration Fees                 | 1,325                        | 630                                                | 1,115                        | 627                                                | 1,205                        |
| 11- 430- 700- 0000- 6262 | State Auditor Charges             | 755                          | 0                                                  | 755                          | 0                                                  | 755                          |
| 11- 430- 700- 0000- 6270 | Data Processing Prof Fees         | 2,474                        | 0                                                  | 2,524                        | 0                                                  | 2,655                        |
| 11- 430- 700- 0000- 6273 | Professional Fees- SS - EDOC      | 329                          | 453                                                | 577                          | 433                                                | 577                          |
| 11- 430- 700- 0000- 6305 | Equipment Repairs & Maintenance   | 0                            | 192                                                | 96                           | 0                                                  | 50                           |
| 11- 430- 700- 0000- 6311 | Misc Repairs & Maintenance        | 0                            | 61                                                 | 37                           | 0                                                  | 45                           |
| 11- 430- 700- 0000- 6331 | Staff Development Travel          | 8,000                        | 10,031                                             | 9,042                        | 10,460                                             | 11,130                       |
| 11- 430- 700- 0000- 6335 | Travel                            | 17,507                       | 23,574                                             | 21,787                       | 13,971                                             | 19,520                       |
| 11- 430- 700- 0000- 6337 | Meals- Other Travel Expense       | 356                          | 130                                                | 266                          | 48                                                 | 198                          |
| 11- 430- 700- 0000- 6342 | Equipment Rental & Leasing        | 1,789                        | 0                                                  | 1,678                        | 0                                                  | 1,795                        |
| 11- 430- 700- 0000- 6353 | Cost Of Space                     | 12,720                       | 12,720                                             | 12,720                       | 4,140                                              | 12,720                       |
| 11- 430- 700- 0000- 6354 | Property,Liability Insurance      | 2,955                        | 0                                                  | 3,633                        | 0                                                  | 3,633                        |
| 11- 430- 700- 0000- 6355 | Worker's Comp Ins                 | 1,523                        | 0                                                  | 1,483                        | 0                                                  | 1,436                        |
| 11- 430- 700- 0000- 6408 | Office Supplies                   | 3,100                        | 2,927                                              | 2,947                        | 685                                                | 2,205                        |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 35

11 FUND Human Services Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    | <u>Account Description</u>          | <u>BUDGET<br/>2018</u> | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>BUDGET<br/>2019</u> | <u>2019<br/>Actual<br/>Mo. 01 - 09</u> | <u>2020<br/>Budget</u> |
|--------------------------|-------------------------------------|------------------------|----------------------------------------|------------------------|----------------------------------------|------------------------|
| 11- 430- 700- 0000- 6639 | Asset Inventory                     | 633                    | 0                                      | 633                    | 0                                      | 0                      |
| 11- 430- 700- 0000- 6803 | Misc Expense                        | 805                    | 1,544                                  | 761                    | 86                                     | 565                    |
| 11- 430- 700- 1000- 6269 | Computer Network Costs- Ssis Proj   | 1,680                  | 1,503                                  | 1,640                  | 1,397                                  | 1,397                  |
| 11- 430- 700- 4800- 6203 | Cell Phone Charges- Telephone       | 162                    | 0                                      | 0                      | 0                                      | 0                      |
| 11- 430- 700- 7000- 6105 | Gross Salaries                      | 48,354                 | 50,617                                 | 48,758                 | 38,971                                 | 58,262                 |
| 11- 430- 700- 7000- 6120 | On Call                             | 10,400                 | 10,200                                 | 10,400                 | 7,200                                  | 10,400                 |
| 11- 430- 700- 7000- 6151 | Health Insurance                    | 12,366                 | 0                                      | 0                      | 0                                      | 0                      |
| 11- 430- 700- 7000- 6152 | Life Insurance                      | 10                     | 11                                     | 10                     | 7                                      | 10                     |
| 11- 430- 700- 7000- 6162 | P.E.R.A. - Employer                 | 3,627                  | 3,772                                  | 3,657                  | 3,028                                  | 4,370                  |
| 11- 430- 700- 7000- 6171 | Social Security- Employer           | 2,998                  | 2,479                                  | 3,023                  | 2,109                                  | 3,612                  |
| 11- 430- 700- 7000- 6172 | Medicare- Employer                  | 701                    | 563                                    | 707                    | 493                                    | 845                    |
| 11- 430- 700- 7000- 6174 | Co.Health Contribution              | 0                      | 12,365                                 | 14,160                 | 9,440                                  | 14,867                 |
| 11- 430- 700- 7000- 6206 | Employee Electronic Device Reimb    | 240                    | 180                                    | 180                    | 120                                    | 180                    |
| 11- 430- 700- 7000- 6337 | Meals - Travel Expense              | 0                      | 15                                     | 55                     | 0                                      | 35                     |
| 11- 430- 710- 0000- 5323 | State Reimb - Parental Support CHI  | 10,061 -               | 3,272 -                                | 10,083 -               | 3,802 -                                | 4,107 -                |
| 11- 430- 710- 0000- 5388 | Child Protection Grant- State       | 0                      | 0                                      | 0                      | 75,000 -                               | 0                      |
| 11- 430- 710- 0000- 5412 | Fed reimb - Parental Support - 935  | 0                      | 127 -                                  | 0                      | 20 -                                   | 0                      |
| 11- 430- 710- 0000- 5413 | Fed Reimb - Parental Support- CHN   | 9,287 -                | 2,518 -                                | 9,308 -                | 397 -                                  | 3,791 -                |
| 11- 430- 710- 0000- 5421 | Fed - Admin Reimbursement Grant     | 23,528 -               | 9,232 -                                | 20,341 -               | 5,676 -                                | 15,868 -               |
| 11- 430- 710- 0000- 5425 | 93.645 Fed Reimb - Parental Supp    | 0                      | 378 -                                  | 0                      | 60 -                                   | 0                      |
| 11- 430- 710- 0000- 5432 | 4E Foster Care Fed Reimb            | 38,334 -               | 11,376 -                               | 18,911 -               | 18,667 -                               | 18,625 -               |
| 11- 430- 710- 1040- 6054 | Child Protection Grant Expenses     | 0                      | 1,526                                  | 0                      | 644                                    | 0                      |
| 11- 430- 710- 1180- 5501 | Fees And Charges- toxicology testir | 75 -                   | 0                                      | 59 -                   | 0                                      | 50 -                   |
| 11- 430- 710- 1180- 6099 | Health Related Serv- Testing        | 363                    | 278                                    | 286                    | 48                                     | 230                    |
| 11- 430- 710- 1410- 5501 | Home monitoring recoveries          | 0                      | 78 -                                   | 64 -                   | 0                                      | 84 -                   |
| 11- 430- 710- 1410- 6099 | Adaptive Aids- Home Monitoring      | 0                      | 2,652                                  | 4,810                  | 1,678                                  | 2,503                  |
| 11- 430- 710- 1460- 5430 | Adolesc Life Skills- Self- Fed      | 4,800 -                | 4,800 -                                | 4,800 -                | 1,000 -                                | 4,800 -                |
| 11- 430- 710- 1460- 6099 | Self Fund- Life Skills              | 4,800                  | 4,741                                  | 4,800                  | 5,048                                  | 4,800                  |
| 11- 430- 710- 1640- 5222 | FAMILY RESPONSE STATE GRANT         | 1,783 -                | 1,783 -                                | 1,992 -                | 996 -                                  | 2,364 -                |
| 11- 430- 710- 1640- 5412 | 93.556 Fed Reimb - FAMILY RESPO     | 2,907 -                | 2,180 -                                | 3,246 -                | 1,623 -                                | 3,853 -                |
| 11- 430- 710- 1640- 5448 | 93645 Fed Reimb- Family Resp        | 0                      | 0                                      | 0                      | 535 -                                  | 0                      |
| 11- 430- 710- 1640- 6099 | Family Serv- Alternative Response   | 6,605                  | 5,647                                  | 7,378                  | 2,751                                  | 8,757                  |
| 11- 430- 710- 1660- 6099 | Family Group Decision Making Cha    | 159                    | 0                                      | 0                      | 0                                      | 0                      |
| 11- 430- 710- 1670- 6099 | Parent Support Outreach Services    | 19,347                 | 3,784                                  | 19,391                 | 12,974                                 | 7,898                  |
| 11- 430- 710- 1710- 5845 | Recoveries- Foster Care Shelter     | 357 -                  | 0                                      | 427 -                  | 310 -                                  | 0                      |
| 11- 430- 710- 1710- 6099 | Shelter Homes - Chn All Other Soc   | 3,860                  | 0                                      | 2,575                  | 0                                      | 0                      |

Bobbie  
9/20/19 10:33AM

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



USER- SELECTED BUDGET REPORT

Page 36

11 FUND Human Services Fund

Report Basis: Modified Accrual

| <u>Account Number</u>    | <u>Account Description</u>          | <u>BUDGET<br/>2018</u> | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>BUDGET<br/>2019</u> | <u>2019<br/>Actual<br/>Mo. 01 - 09</u> | <u>2020<br/>Budget</u> |
|--------------------------|-------------------------------------|------------------------|----------------------------------------|------------------------|----------------------------------------|------------------------|
| 11- 430- 710- 1750- 6099 | Northstar Kinship Assistance Reco   | 4,468                  | 171                                    | 1,973                  | 0                                      | 1,523                  |
| 11- 430- 710- 1780- 5327 | Northstar Foster Care Recon- State  | 0                      | 23,164 -                               | 9,731 -                | 15,787 -                               | 20,196 -               |
| 11- 430- 710- 1780- 6099 | Northstar Foster Care Reconciliatio | 33,246                 | 1,061                                  | 11,025                 | 0                                      | 3,417                  |
| 11- 430- 710- 1800- 5501 | Parental fees- Treatment Foster car | 9,132 -                | 14,888 -                               | 3,967 -                | 6,317 -                                | 8,360 -                |
| 11- 430- 710- 1800- 6099 | Treatment Foster care               | 18,943                 | 35,086                                 | 23,384                 | 12,981                                 | 23,722                 |
| 11- 430- 710- 1812- 5501 | Foster Care Parental Fees           | 485 -                  | 1,742 -                                | 1,021 -                | 8,279 -                                | 5,065 -                |
| 11- 430- 710- 1812- 5834 | Foster Care Recoveries              | 11,191 -               | 6,940 -                                | 9,775 -                | 3,904 -                                | 6,815 -                |
| 11- 430- 710- 1812- 6052 | Child Family Foster Care            | 12,400                 | 0                                      | 7,088                  | 0                                      | 4,621                  |
| 11- 430- 710- 1812- 6077 | Iv- E Foster Care Payments Cnug     | 56,329                 | 34,757                                 | 44,228                 | 28,126                                 | 39,766                 |
| 11- 430- 710- 1812- 6099 | All Other Soc Serv (Excl Perm Plann | 14,553                 | 19,540                                 | 17,236                 | 28,290                                 | 27,921                 |
| 11- 430- 710- 1830- 5501 | Chn Group Home Fees                 | 5,362 -                | 3,898 -                                | 5,392 -                | 6,409 -                                | 5,729 -                |
| 11- 430- 710- 1830- 6099 | All Other Soc Serv (Excl Perm Plann | 60,000                 | 36,976                                 | 50,000                 | 78,807                                 | 68,577                 |
| 11- 430- 710- 1850- 5501 | Chn Corr Fac Fees                   | 1,676 -                | 4,204 -                                | 3,063 -                | 2,684 -                                | 3,220 -                |
| 11- 430- 710- 1850- 6099 | Correctional Fac - Chn All Other So | 30,000                 | 50,536                                 | 60,000                 | 65,113                                 | 73,632                 |
| 11- 430- 710- 1860- 5501 | Detention Parental Fees             | 4,955 -                | 2,046 -                                | 2,907 -                | 1,759 -                                | 2,948 -                |
| 11- 430- 710- 1860- 6099 | Detention- Children                 | 8,117                  | 630                                    | 7,800                  | 0                                      | 2,864                  |
| 11- 430- 710- 1880- 6099 | Supervised Independent Living(18-   | 0                      | 8,190                                  | 10,920                 | 4,932                                  | 14,796                 |
| 11- 430- 710- 1890- 6099 | Respite Care Child                  | 0                      | 0                                      | 79                     | 0                                      | 0                      |
| 11- 430- 710- 1910- 5349 | CHN- CADI- STATE share              | 3,406 -                | 3,789 -                                | 3,579 -                | 301 -                                  | 2,889 -                |
| 11- 430- 710- 1910- 5449 | CHN - CADI - Federal share          | 3,406 -                | 3,789 -                                | 3,579 -                | 301 -                                  | 2,889 -                |
| 11- 430- 710- 1920- 5432 | Fed Grant- Altern Response 93.645   | 1,915 -                | 2,642 -                                | 2,410 -                | 535 -                                  | 2,542 -                |
| 11- 430- 710- 1930- 5421 | Child welfare- TCM- Fed Share onl   | 43,548 -               | 60,470 -                               | 66,804 -               | 57,092 -                               | 80,454 -               |
| 11- 430- 710- 1930- 5501 | CW TCM Fee- NEW                     | 0                      | 191 -                                  | 0                      | 0                                      | 0                      |
| 11- 430- 710- 1930- 6099 | MA CW TCM CV- NEW                   | 2,166                  | 8,990                                  | 1,017                  | 699                                    | 1,678                  |
| 11- 430- 710- 1970- 6099 | Local Collaborative Services        | 100                    | 100                                    | 100                    | 100                                    | 100                    |
| 11- 430- 710- 7000- 5388 | Child Protection Grant- State- Corr | 75,000 -               | 84,660 -                               | 60,000 -               | 14,810 -                               | 75,000 -               |
| 11- 430- 720- 0000- 5221 | Cbsf Admin- State                   | 4,692 -                | 5,076 -                                | 5,329 -                | 3,049 -                                | 5,319 -                |
| 11- 430- 720- 0000- 5342 | Mfip Admin Cc- State                | 15,641 -               | 8,680 -                                | 15,261 -               | 4,943 -                                | 15,543 -               |
| 11- 430- 720- 0000- 5421 | Bsf Child Care Admin                | 6,479 -                | 6,203 -                                | 5,546 -                | 3,727 -                                | 7,654 -                |
| 11- 430- 720- 0000- 5441 | Mfip Tanf E & T- Fed                | 121,506 -              | 101,583 -                              | 133,128 -              | 42,356 -                               | 136,031 -              |
| 11- 430- 720- 0000- 5442 | Mfip Admin- Child Care- Federal     | 1,318 -                | 2,866 -                                | 1,990 -                | 1,448 -                                | 2,470 -                |
| 11- 430- 720- 0000- 5503 | Licensing,Backgrd Checks            | 5,925 -                | 4,600 -                                | 5,413 -                | 1,930 -                                | 5,050 -                |
| 11- 430- 720- 2112- 6073 | Bsf Ch Care Empl Out Of Home        | 9,773                  | 9,773                                  | 9,773                  | 4,885                                  | 9,773                  |
| 11- 430- 720- 2140- 6052 | Other Child Care                    | 200                    | 0                                      | 0                      | 0                                      | 0                      |
| 11- 430- 720- 2140- 6077 | Ive Child Care                      | 1,000                  | 1,688                                  | 0                      | 1,892                                  | 2,622                  |
| 11- 430- 720- 2370- 6099 | Stride/Mfip Empl & Training         | 112,786                | 107,507                                | 98,193                 | 74,061                                 | 98,193                 |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 37

11 FUND Human Services Fund

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>          | <u>BUDGET<br/>2018</u> | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>BUDGET<br/>2019</u> | <u>2019<br/>Actual<br/>Mo. 01 - 09</u> | <u>2020<br/>Budget</u> |
|-----------------------|-------------------------------------|------------------------|----------------------------------------|------------------------|----------------------------------------|------------------------|
| 11-430-730-0000-5345  | State Reimb- Cdtf Admin             | 5,480 -                | 6,190 -                                | 5,315 -                | 2,556 -                                | 6,600 -                |
| 11-430-730-0000-5421  | Fed Reimb- RI 25 Assess- Massts     | 16,024 -               | 14,580 -                               | 15,852 -               | 6,720 -                                | 14,932 -               |
| 11-430-730-0000-5501  | Detox Fees                          | 17,278 -               | 22,200 -                               | 19,986 -               | 14,943 -                               | 20,679 -               |
| 11-430-730-0000-5833  | Cd Misc Recoveries- Ins             | 1,171 -                | 0                                      | 254 -                  | 970 -                                  | 1,000 -                |
| 11-430-730-3050-6099  | CD Assessment Rule 25               | 0                      | 309                                    | 283                    | 0                                      | 237                    |
| 11-430-730-3590-6030  | Central Billing- Consolidated Fund  | 28,987                 | 25,420                                 | 23,386                 | 13,423                                 | 28,770                 |
| 11-430-730-3711-6099  | Detoxification All Other Soc Ser    | 30,846                 | 41,354                                 | 32,718                 | 16,651                                 | 28,832                 |
| 11-430-740-0000-5332  | Crest Mh Initiative                 | 99,625 -               | 99,125 -                               | 99,625 -               | 11,553 -                               | 95,986 -               |
| 11-430-740-4030-6099  | Client Outreach- Csp                | 625                    | 0                                      | 0                      | 0                                      | 0                      |
| 11-430-740-4050-5501  | Parental Fee- Psychological Testing | 217 -                  | 0                                      | 936 -                  | 0                                      | 0                      |
| 11-430-740-4050-6099  | Child Outpt Diagnostic Assessment   | 994                    | 4,650                                  | 2,312                  | 0                                      | 3,437                  |
| 11-430-740-4080-6099  | Adult Outpatient Diagnostic Assess  | 25                     | 0                                      | 0                      | 0                                      | 0                      |
| 11-430-740-4160-6099  | Mh Adult Transportation             | 2,722                  | 3,366                                  | 3,072                  | 1,716                                  | 3,176                  |
| 11-430-740-4180-6099  | CREST Flex funds                    | 755                    | 1,432                                  | 2,500                  | 510                                    | 2,500                  |
| 11-430-740-4302-5222  | Children's Mh- Integrated Fund- St  | 21,110 -               | 21,110 -                               | 11,270 -               | 6,169 -                                | 23,173 -               |
| 11-430-740-4340-5335  | Adult Csp Rule 78                   | 51,786 -               | 51,786 -                               | 51,786 -               | 13,510 -                               | 51,786 -               |
| 11-430-740-4340-6067  | Psy Rehab- Csp                      | 2,917                  | 16,643                                 | 12,616                 | 10,626                                 | 15,330                 |
| 11-430-740-4341-6067  | Crest Community Support             | 23,734                 | 1,481                                  | 1,474                  | 0                                      | 0                      |
| 11-430-740-4360-6099  | Adult Crisis Stabilization          | 0                      | 3,589                                  | 3,634                  | 0                                      | 3,634                  |
| 11-430-740-4431-6067  | Crest Housing Subsidy               | 1,872                  | 312                                    | 1,872                  | 0                                      | 1,000                  |
| 11-430-740-4431-6099  | CREST Housing Subsidy               | 0                      | 100                                    | 0                      | 0                                      | 0                      |
| 11-430-740-4520-5844  | Misc Collections Outpatient Treatm  | 12,627 -               | 13,193 -                               | 12,608 -               | 10,641 -                               | 12,880 -               |
| 11-430-740-4520-6050  | Prim Outpatient Treatment Title Xs  | 59,691                 | 39,831                                 | 38,856                 | 28,402                                 | 39,565                 |
| 11-430-740-4521-5501  | S Offender Parental Fees            | 82 -                   | 0                                      | 0                      | 0                                      | 0                      |
| 11-430-740-4521-5844  | Sex Offender Recoveries             | 240 -                  | 425 -                                  | 333 -                  | 419 -                                  | 426 -                  |
| 11-430-740-4530-5501  | Par Fee- Child Outpatient Psychoth  | 291 -                  | 0                                      | 290 -                  | 0                                      | 0                      |
| 11-430-740-4540-6099  | All Other Soc Serv (Excl Perm Plann | 360                    | 270                                    | 360                    | 180                                    | 360                    |
| 11-430-740-4620-6097  | Children's Mh In- Home Counseling   | 0                      | 2,568                                  | 950                    | 0                                      | 950                    |
| 11-430-740-4720-5833  | Poor Relief Recoveries              | 0                      | 838 -                                  | 0                      | 1,577 -                                | 1,207 -                |
| 11-430-740-4721-6099  | State Operated Inpatient- Sex Offen | 13,409                 | 16,506                                 | 19,048                 | 9,536                                  | 18,064                 |
| 11-430-740-4740-6099  | Adult Resid Treat- Irts             | 115                    | 0                                      | 0                      | 0                                      | 0                      |
| 11-430-740-4830-5421  | Title Ive Foster Care Maint Reimb   | 0                      | 11,845 -                               | 206 -                  | 0                                      | 3,116 -                |
| 11-430-740-4830-5501  | RI 5 Mh Recoveries                  | 0                      | 10,471 -                               | 0                      | 5,236 -                                | 3,926 -                |
| 11-430-740-4830-5833  | Rule 5 Mh Chn Recoveries            | 0                      | 6,721 -                                | 0                      | 174 -                                  | 0                      |
| 11-430-740-4830-6077  | Iv- E Foster Care Payments Rule 5   | 0                      | 56,398                                 | 33,864                 | 0                                      | 20,000                 |
| 11-430-740-4830-6099  | Rule 5 Child Resid Treatment        | 17,500                 | 166,039                                | 20,000                 | 106,086                                | 169,890                |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 38

11 FUND Human Services Fund

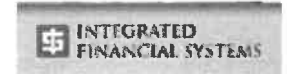
Report Basis: Modified Accrual

|                             |                                      |  | BUDGET      | 2018        | BUDGET      | 2019        | 2020        |
|-----------------------------|--------------------------------------|--|-------------|-------------|-------------|-------------|-------------|
|                             |                                      |  | 2018        | Actual      | 2019        | Actual      | Budget      |
|                             |                                      |  |             | Mo. 01 - 12 |             | Mo. 01 - 09 |             |
| Account Number              | Account Description                  |  |             |             |             |             |             |
| 11- 430- 740- 4890- 5393    | CMH Respite Grant                    |  | 20,000 -    | 12,218 -    | 20,000 -    | 4,988 -     | 0           |
| 11- 430- 740- 4890- 6099    | Child Respite Care- Mh               |  | 20,000      | 18,517      | 20,000      | 8,862       | 16,865      |
| 11- 430- 740- 4900- 5421    | CHN MH TCM                           |  | 43,140 -    | 0           | 13,518 -    | 0           | 20,460 -    |
| 11- 430- 740- 4900- 5844    | Misc Collections - CHN Case Mgmt     |  | 267 -       | 414 -       | 1,919 -     | 0           | 968 -       |
| 11- 430- 740- 4900- 6099    | Child Rule 79 Cs Mgmt                |  | 30,548      | 60,939      | 39,564      | 32,765      | 51,358      |
| 11- 430- 740- 4910- 5421    | Adult Mh Tcm                         |  | 22,500 -    | 0           | 5,856 -     | 0           | 0           |
| 11- 430- 740- 4910- 6067    | Community Outreach For Mi            |  | 31,522      | 41,308      | 37,183      | 32,303      | 42,644      |
| 11- 430- 740- 4911- 6099    | RI 79 Mh Contract Vendors            |  | 109,902     | 79,356      | 114,966     | 47,745      | 97,529      |
| 11- 430- 750- 0000- 5334    | State Reimb- Mr Waiver Case Mgt      |  | 46,804 -    | 47,410 -    | 62,335 -    | 27,779 -    | 46,965 -    |
| 11- 430- 750- 0000- 5434    | CFDA 93.778 Fed Share- Mr Waiver     |  | 46,804 -    | 47,415 -    | 62,335 -    | 27,784 -    | 46,972 -    |
| 11- 430- 750- 0000- 5501    | MR/RC WAIVER FEE                     |  | 41 -        | 25 -        | 93 -        | 3 -         | 78 -        |
| 11- 430- 750- 5160- 6094    | Mental Retardation - Ma Waiver       |  | 0           | 13,943      | 12,304      | 10,753      | 15,513      |
| 11- 430- 750- 5340- 5332    | State- Sils Grant                    |  | 6,788 -     | 1,296 -     | 1,319 -     | 526 -       | 1,636 -     |
| 11- 430- 750- 5340- 6050    | Semi Indep Living Skills Title Xx Po |  | 9,697       | 1,776       | 1,884       | 806         | 2,337       |
| 11- 430- 750- 5350- 5336    | Mn - Mr Family Support Program G     |  | 28,114 -    | 20,721 -    | 25,000 -    | 12,500 -    | 25,000 -    |
| 11- 430- 750- 5350- 6053    | DD Family Support Prog (Family Su    |  | 28,114      | 20,990      | 25,000      | 31,263      | 25,000      |
| 11- 430- 750- 5380- 6099    | Extended Employment All Other So     |  | 5,257       | 4,878       | 5,231       | 3,135       | 5,000       |
| 11- 430- 750- 5410- 6094    | Mr Adaptive Aids Or Special Equipr   |  | 0           | 23,893      | 0           | 413         | 0           |
| 11- 430- 750- 5660- 6050    | Adult Day Trn And Habil- Title Xx I  |  | 0           | 719         | 723         | 447         | 972         |
| 11- 430- 750- 5930- 5421    | VA/DD TCM- FED SH new                |  | 6,750 -     | 3,845 -     | 5,856 -     | 3,907 -     | 6,048 -     |
| 11- 430- 750- 5930- 5501    | VA/DD TCM FEE- NEW                   |  | 3 -         | 3 -         | 3 -         | 29 -        | 38 -        |
| 11- 430- 750- 5930- 6099    | Adult RI 185 Case Mgt- Non Waiver    |  | 97          | 1,036       | 822         | 758         | 1,049       |
| 11- 430- 760- 0000- 5222    | Adult Protection Grant- State        |  | 0           | 0           | 0           | 0           | 3,873 -     |
| 11- 430- 760- 6020- 6099    | Community Ed & Prevention            |  | 2,500       | 2,500       | 2,500       | 2,500       | 2,500       |
| 11- 430- 760- 6160- 6099    | Alt Care Transp Services             |  | 4,192       | 8,550       | 8,218       | 4,271       | 7,723       |
| 11- 430- 760- 6190- 6099    | Court Related Adult Services         |  | 5,188       | 5,899       | 8,736       | 5,899       | 9,500       |
| 11- 430- 760- 6910- 5333    | Alt Care EW MA Elig- CADI- St sh- N  |  | 3,752 -     | 1,809 -     | 3,404 -     | 1,087 -     | 1,504 -     |
| 11- 430- 760- 6910- 5433    | Alt Care - EW Ma Elig- CADI- Fed sh- |  | 3,752 -     | 1,809 -     | 3,404 -     | 1,087 -     | 1,504 -     |
| 11- 430- 760- 6910- 5501    | ADULT CADI FEE                       |  | 0           | 158 -       | 0           | 0           | 0           |
| 11- 430- 760- 6950- 6099    | Guardianship/Conservatorship         |  | 33,177      | 59,023      | 55,499      | 33,489      | 55,873      |
| DEPT 430 Social Service     | Revenue                              |  | 2,109,327 - | 2,015,311 - | 2,096,102 - | 848,407 -   | 1,370,071 - |
|                             | Expend.                              |  | 2,109,327   | 2,287,131   | 2,096,102   | 1,559,577   | 2,370,677   |
|                             | Net                                  |  | 0           | 271,820     | 0           | 711,170     | 1,000,606   |
| FUND 11 Human Services Fund | Revenue                              |  | 3,814,026 - | 4,005,487 - | 3,948,747 - | 1,773,081 - | 2,821,846 - |
|                             | Expend.                              |  | 3,814,026   | 4,232,845   | 3,948,747   | 2,975,536   | 4,415,563   |



Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 39

11 FUND Human Services Fund

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u> | BUDGET<br><u>2018</u> | 2018<br><u>Actual</u><br><u>Mo. 01 - 12</u> | BUDGET<br><u>2019</u> | 2019<br><u>Actual</u><br><u>Mo. 01 - 09</u> | 2020<br><u>Budget</u> |
|-----------------------|----------------------------|-----------------------|---------------------------------------------|-----------------------|---------------------------------------------|-----------------------|
|                       | Net                        | 0                     | 227,358                                     | 0                     | 1,202,455                                   | 1,593,717             |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 40

12 FUND INFRA FUND

Report Basis: Modified Accrual

| <u>Account Number</u> |      | <u>Account Description</u>          | <u>BUDGET</u><br><u>2018</u>      | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |         |
|-----------------------|------|-------------------------------------|-----------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|---------|
| 111                   | DEPT | Facilites Mtce                      |                                   |                                                    |                              |                                                    |                              |         |
|                       |      | 12- 111- 000- 0000- 5001            | Current Taxes                     | 150,000 -                                          | 140,505 -                    | 150,000 -                                          | 0                            | 0       |
|                       |      | 12- 111- 000- 0000- 5004            | Delinquent Taxes                  | 0                                                  | 483 -                        | 0                                                  | 0                            | 0       |
|                       |      | 12- 111- 000- 0000- 5007            | Mobile Home Tax - Current         | 0                                                  | 32 -                         | 0                                                  | 0                            | 0       |
|                       |      | 12- 111- 000- 0000- 5008            | Mobile Home Tax - Prior & Delinqu | 0                                                  | 2 -                          | 0                                                  | 0                            | 0       |
|                       |      | 12- 111- 000- 0000- 5831            | Miscellaneous Revenue             | 0                                                  | 101,999 -                    | 0                                                  | 0                            | 0       |
|                       |      | 12- 111- 000- 0000- 6377            | Fees And Service Charges          | 0                                                  | 883                          | 0                                                  | 973                          | 0       |
|                       |      | 12- 111- 000- 0000- 6625            | Building Improvement              | 150,000                                            | 65,225                       | 150,000                                            | 19,947                       | 150,000 |
| DEPT                  | 111  | Facilites Mtce                      | Revenue                           | 150,000 -                                          | 243,021 -                    | 150,000 -                                          | 0                            | 0       |
|                       |      |                                     | Expend.                           | 150,000                                            | 66,108                       | 150,000                                            | 20,920                       | 150,000 |
|                       |      |                                     | Net                               | 0                                                  | 176,913 -                    | 0                                                  | 20,920                       | 150,000 |
| 610                   | DEPT | Greenleafton Septic System District |                                   |                                                    |                              |                                                    |                              |         |
|                       |      | 12- 610- 000- 0000- 6623            | Greenleafton Septic System Expens | 0                                                  | 6,783                        | 0                                                  | 2,397                        | 0       |
| DEPT                  | 610  | Greenleafton Septic System District | Revenue                           | 0                                                  | 0                            | 0                                                  | 0                            | 0       |
|                       |      |                                     | Expend.                           | 0                                                  | 6,783                        | 0                                                  | 2,397                        | 0       |
|                       |      |                                     | Net                               | 0                                                  | 6,783                        | 0                                                  | 2,397                        | 0       |
| FUND                  | 12   | INFRA FUND                          | Revenue                           | 150,000 -                                          | 243,021 -                    | 150,000 -                                          | 0                            | 0       |
|                       |      |                                     | Expend.                           | 150,000                                            | 72,891                       | 150,000                                            | 23,317                       | 150,000 |
|                       |      |                                     | Net                               | 0                                                  | 170,130 -                    | 0                                                  | 23,317                       | 150,000 |

Bobbie  
9/20/19 10:33AM

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



## USER-SELECTED BUDGET REPORT

Page 41

13 FUND County Road & Bridge

Report Basis: Modified Accrual

| Account Number                  | Account Description                 | BUDGET<br>2018 | 2018<br>Actual<br>Mo. 01 - 12 | BUDGET<br>2019 | 2019<br>Actual<br>Mo. 01 - 09 | 2020<br>Budget |
|---------------------------------|-------------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 300 DEPT Highway Administration |                                     |                |                               |                |                               |                |
| 13-300-000-0000-5001            | Current Taxes                       | 2,202,107 -    | 2,062,265 -                   | 1,925,618 -    | 0                             | 0              |
| 13-300-000-0000-5004            | Delinquent Taxes                    | 0              | 31,871 -                      | 0              | 0                             | 0              |
| 13-300-000-0000-5007            | Mobile Home Tax - Current           | 0              | 466 -                         | 0              | 0                             | 0              |
| 13-300-000-0000-5008            | Mobile Home Tax - Prior & Delinqu   | 0              | 141 -                         | 0              | 0                             | 0              |
| 13-300-000-0000-5502            | Refunds And Reimbursements          | 5,000 -        | 13,990 -                      | 5,000 -        | 3,981 -                       | 8,000 -        |
| 13-300-000-0000-5580            | Township - Services And Supplies    | 7,000 -        | 1,225 -                       | 7,000 -        | 1,739 -                       | 5,000 -        |
| 13-300-000-0000-5581            | Municipalities - Services And Supp. | 5,000 -        | 3,578 -                       | 4,000 -        | 1,047 -                       | 4,000 -        |
| 13-300-000-0000-5582            | Private Sector - Services And Suppl | 1,000 -        | 3,403 -                       | 2,000 -        | 292                           | 3,000 -        |
| 13-300-000-0000-5583            | Other Governmental Fees             | 2,000 -        | 2,433 -                       | 2,000 -        | 1,002 -                       | 2,000 -        |
| 13-300-000-0000-5591            | Intra County Fees For Highway       | 30,000 -       | 48,404 -                      | 30,000 -       | 17,621 -                      | 35,000 -       |
| 13-300-000-0000-5711            | Interest Income                     | 7,000 -        | 10,096 -                      | 8,000 -        | 4,956 -                       | 8,000 -        |
| 13-300-000-0000-5931            | Sale Of Equipment                   | 1,500 -        | 804 -                         | 1,500 -        | 0                             | 1,500 -        |
| 13-300-000-0000-5932            | Sale Of Materials                   | 7,000 -        | 10,874 -                      | 8,700 -        | 5,201 -                       | 5,500 -        |
| 13-300-000-0000-6105            | Gross Salaries                      | 222,676        | 230,728                       | 229,729        | 162,727                       | 240,127        |
| 13-300-000-0000-6152            | Life Insurance                      | 29             | 32                            | 29             | 22                            | 29             |
| 13-300-000-0000-6162            | P.E.R.A. - Employer                 | 16,701         | 16,059                        | 17,230         | 12,047                        | 18,010         |
| 13-300-000-0000-6171            | Social Security- Employer           | 13,806         | 11,664                        | 14,243         | 8,709                         | 14,888         |
| 13-300-000-0000-6172            | Medicare- Employer                  | 3,229          | 2,720                         | 3,331          | 2,037                         | 3,482          |
| 13-300-000-0000-6174            | Co.Health Contribution              | 55,845         | 55,845                        | 65,169         | 43,446                        | 68,427         |
| 13-300-000-0000-6203            | Telephone                           | 10,000         | 12,165                        | 10,000         | 8,831                         | 12,000         |
| 13-300-000-0000-6205            | Postage And Postal Box Rent         | 600            | 456                           | 600            | 401                           | 500            |
| 13-300-000-0000-6206            | Employee Electronic Device Reimbu   | 540            | 480                           | 540            | 320                           | 480            |
| 13-300-000-0000-6241            | Advertising                         | 500            | 244                           | 500            | 7                             | 500            |
| 13-300-000-0000-6242            | Membership Dues                     | 3,800          | 3,936                         | 4,000          | 3,883                         | 4,000          |
| 13-300-000-0000-6245            | Registration Fees                   | 1,500          | 1,295                         | 1,500          | 530                           | 1,500          |
| 13-300-000-0000-6251            | Electricity                         | 0              | 87                            | 0              | 0                             | 0              |
| 13-300-000-0000-6270            | Data Processing                     | 14,000         | 13,735                        | 14,000         | 12,862                        | 14,000         |
| 13-300-000-0000-6306            | Radio Tower Repair & Services       | 1,000          | 420                           | 1,000          | 348                           | 1,000          |
| 13-300-000-0000-6335            | Employee Automobile Allowance       | 500            | 0                             | 500            | 121                           | 500            |
| 13-300-000-0000-6337            | Other Travel Expense                | 1,500          | 655                           | 1,500          | 1,170                         | 1,500          |
| 13-300-000-0000-6355            | Insurance                           | 60,000         | 0                             | 0              | 0                             | 0              |
| 13-300-000-0000-6377            | Fees And Service Charges            | 4,000          | 916                           | 4,000          | 1,109                         | 4,000          |
| 13-300-000-0000-6408            | Other Office Supplies               | 1,000          | 1,000                         | 1,000          | 176                           | 1,000          |
| 13-300-000-0000-6411            | Custodial Supplies                  | 600            | 742                           | 600            | 377                           | 0              |
| 13-300-000-0000-6639            | Asset Inventory                     | 1,500          | 0                             | 1,500          | 1,407                         | 1,500          |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 42

13 FUND County Road & Bridge

Report Basis: Modified Accrual

| <u>Account Number</u>    |      | <u>Account Description</u>        | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|--------------------------|------|-----------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 13- 300- 000- 0000- 6640 |      | Equipment Purchased               | 500                          | 972                                                | 500                          | 0                                                  | 0                            |
| DEPT 300                 |      | Highway Administration            |                              |                                                    |                              |                                                    |                              |
|                          |      | Revenue                           | 2,267,607 -                  | 2,189,550 -                                        | 1,993,818 -                  | 35,255 -                                           | 72,000 -                     |
|                          |      | Expend.                           | 413,826                      | 354,151                                            | 371,471                      | 260,530                                            | 387,443                      |
|                          |      | Net                               | 1,853,781 -                  | 1,835,399 -                                        | 1,622,347 -                  | 225,275                                            | 315,443                      |
| 310                      | DEPT | Highway Maintenance               |                              |                                                    |                              |                                                    |                              |
| 13- 310- 000- 0000- 5216 |      | Regular Maintenance               | 1,900,000 -                  | 2,078,486 -                                        | 2,310,000 -                  | 2,273,402 -                                        | 2,300,000 -                  |
| 13- 310- 000- 0000- 5217 |      | Municipal Maintenance             | 200,000 -                    | 176,522 -                                          | 350,000 -                    | 311,523 -                                          | 370,000 -                    |
| 13- 310- 000- 0000- 5383 |      | Matching State Disaster Funds     | 0                            | 1,985 -                                            | 0                            | 0                                                  | 35,000 -                     |
| 13- 310- 000- 0000- 5404 |      | Chevron Federal Grant             | 135,000 -                    | 0                                                  | 0                            | 0                                                  | 0                            |
| 13- 310- 000- 0000- 5476 |      | Fed - Disaster Aid                | 0                            | 5,956 -                                            | 0                            | 0                                                  | 0                            |
| 13- 310- 000- 0000- 6105 |      | Gross Salaries                    | 836,533                      | 956,945                                            | 937,014                      | 680,488                                            | 999,561                      |
| 13- 310- 000- 0000- 6107 |      | PTO Cash Out                      | 10,000                       | 0                                                  | 0                            | 0                                                  | 0                            |
| 13- 310- 000- 0000- 6110 |      | Overtime Salaries                 | 40,000                       | 53,112                                             | 40,000                       | 69,113                                             | 40,000                       |
| 13- 310- 000- 0000- 6152 |      | Life Insurance                    | 163                          | 182                                                | 163                          | 122                                                | 164                          |
| 13- 310- 000- 0000- 6162 |      | P.E.R.A. - Employer               | 62,740                       | 67,782                                             | 70,276                       | 54,374                                             | 74,967                       |
| 13- 310- 000- 0000- 6171 |      | Social Security- Employer         | 51,865                       | 55,702                                             | 58,095                       | 44,482                                             | 61,973                       |
| 13- 310- 000- 0000- 6172 |      | Medicare- Employer                | 12,130                       | 12,981                                             | 13,587                       | 10,403                                             | 14,494                       |
| 13- 310- 000- 0000- 6174 |      | Co.Health Contribution            | 163,329                      | 172,953                                            | 192,558                      | 124,196                                            | 196,737                      |
| 13- 310- 000- 0000- 6206 |      | Employee Electronic Device Reimbu | 3,780                        | 3,330                                              | 3,780                        | 2,225                                              | 3,360                        |
| 13- 310- 000- 0000- 6245 |      | Registration Fees                 | 1,000                        | 160                                                | 1,000                        | 803                                                | 1,000                        |
| 13- 310- 000- 0000- 6251 |      | Electricity                       | 500                          | 504                                                | 500                          | 336                                                | 500                          |
| 13- 310- 000- 0000- 6293 |      | Uniform Expense                   | 5,201                        | 4,665                                              | 5,200                        | 3,201                                              | 5,360                        |
| 13- 310- 000- 0000- 6337 |      | Other Travel Expense              | 1,000                        | 434                                                | 1,000                        | 443                                                | 1,000                        |
| 13- 310- 000- 0000- 6342 |      | Machinery And Equipment Rental    | 10,000                       | 6,425                                              | 10,000                       | 376                                                | 6,000                        |
| 13- 310- 000- 0000- 6355 |      | Insurance                         | 40,000                       | 0                                                  | 0                            | 0                                                  | 0                            |
| 13- 310- 000- 0000- 6367 |      | County Park Maintenance           | 250                          | 0                                                  | 250                          | 0                                                  | 250                          |
| 13- 310- 000- 0000- 6466 |      | Safety Materials                  | 5,000                        | 6,366                                              | 5,000                        | 3,845                                              | 6,000                        |
| 13- 310- 000- 0000- 6501 |      | Engineering And Surveying Supplie | 0                            | 652                                                | 0                            | 0                                                  | 0                            |
| 13- 310- 000- 0000- 6505 |      | Aggregate                         | 400,000                      | 411,463                                            | 400,000                      | 500,142                                            | 450,000                      |
| 13- 310- 000- 0000- 6506 |      | Sand                              | 18,000                       | 27,118                                             | 18,000                       | 1,776                                              | 20,000                       |
| 13- 310- 000- 0000- 6515 |      | Traffic Signs                     | 35,000                       | 33,465                                             | 35,000                       | 14,155                                             | 35,000                       |
| 13- 310- 000- 0000- 6520 |      | Culverts                          | 2,000                        | 16,666                                             | 2,000                        | 0                                                  | 10,000                       |
| 13- 310- 000- 0000- 6524 |      | Dust Control                      | 30,000                       | 2,352                                              | 8,000                        | 0                                                  | 5,000                        |
| 13- 310- 000- 0000- 6525 |      | Road Salt And Dust Control Chemi  | 120,000                      | 134,762                                            | 120,000                      | 0                                                  | 135,000                      |
| 13- 310- 000- 0000- 6526 |      | Weed Control                      | 80,000                       | 40,916                                             | 40,000                       | 207                                                | 40,000                       |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 43

13 FUND County Road & Bridge

Report Basis: Modified Accrual

| <u>Account Number</u>    |                     | <u>Account Description</u>        | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|--------------------------|---------------------|-----------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 13- 310- 000- 0000- 6528 |                     | Bituminous Materials              | 60,000                       | 57,171                                             | 60,000                       | 53,723                                             | 60,000                       |
| 13- 310- 000- 0000- 6529 |                     | Seeding                           | 500                          | 1,699                                              | 1,000                        | 454                                                | 1,000                        |
| 13- 310- 000- 0000- 6530 |                     | Striping Paint                    | 85,000                       | 68,764                                             | 85,000                       | 15,309                                             | 92,000                       |
| 13- 310- 000- 0000- 6580 |                     | Other Repair And Maintenance Sup  | 5,000                        | 11,182                                             | 5,000                        | 8,770                                              | 8,000                        |
| 13- 310- 000- 0000- 6615 |                     | Chevron Grant Expenses            | 135,000                      | 0                                                  | 0                            | 0                                                  | 0                            |
| 13- 310- 000- 0000- 6629 |                     | Infrastructure Improvement        | 25,000                       | 0                                                  | 25,000                       | 13,003                                             | 25,000                       |
| 13- 310- 000- 0000- 6640 |                     | Equipment Purchased               | 340,000                      | 92,774                                             | 488,000                      | 344,115                                            | 400,000                      |
| DEPT 310                 | Highway Maintenance | Revenue                           | 2,235,000 -                  | 2,262,949 -                                        | 2,660,000 -                  | 2,584,925 -                                        | 2,705,000 -                  |
|                          |                     | Expend.                           | 2,578,991                    | 2,240,525                                          | 2,625,423                    | 1,946,061                                          | 2,692,366                    |
|                          |                     | Net                               | 343,991                      | 22,424 -                                           | 34,577 -                     | 638,864 -                                          | 12,634 -                     |
| 320                      | DEPT                | Highway Construction              |                              |                                                    |                              |                                                    |                              |
| 13- 320- 000- 0000- 5213 |                     | State Park                        | 275,000 -                    | 0                                                  | 275,000 -                    | 0                                                  | 463,622 -                    |
| 13- 320- 000- 0000- 5214 |                     | Regular Construction              | 7,000,000 -                  | 6,277,165 -                                        | 1,612,000 -                  | 635,226 -                                          | 3,656,000 -                  |
| 13- 320- 000- 0000- 5215 |                     | Municipal Construction            | 1,200,000 -                  | 2,410,485 -                                        | 690,000 -                    | 0                                                  | 0                            |
| 13- 320- 000- 0000- 5218 |                     | Township Bridge                   | 600,000 -                    | 1,606,257 -                                        | 875,000 -                    | 180,231 -                                          | 1,350,000 -                  |
| 13- 320- 000- 0000- 5219 |                     | Bridge Bonding                    | 0                            | 5,365 -                                            | 0                            | 0                                                  | 0                            |
| 13- 320- 000- 0000- 5391 |                     | Local Road Improvement Program (  | 0                            | 784,789 -                                          | 0                            | 0                                                  | 0                            |
| 13- 320- 000- 0000- 5475 |                     | CFDA 20.205 Fed Construction      | 0                            | 172,813 -                                          | 2,448,000 -                  | 0                                                  | 2,448,000 -                  |
| 13- 320- 000- 0000- 5754 |                     | Local Cost Participation          | 40,000 -                     | 376,921 -                                          | 40,000 -                     | 27,555 -                                           | 40,000 -                     |
| 13- 320- 000- 0000- 6105 |                     | Gross Salaries                    | 348,822                      | 359,545                                            | 357,542                      | 274,349                                            | 373,176                      |
| 13- 320- 000- 0000- 6107 |                     | PTO Cash Out                      | 10,000                       | 0                                                  | 0                            | 0                                                  | 0                            |
| 13- 320- 000- 0000- 6110 |                     | Overtime Salaries                 | 15,000                       | 36,417                                             | 20,000                       | 9,938                                              | 25,000                       |
| 13- 320- 000- 0000- 6152 |                     | Life Insurance                    | 48                           | 54                                                 | 48                           | 36                                                 | 48                           |
| 13- 320- 000- 0000- 6162 |                     | P.E.R.A. - Employer               | 26,162                       | 26,021                                             | 26,816                       | 18,249                                             | 27,988                       |
| 13- 320- 000- 0000- 6171 |                     | Social Security- Employer         | 21,627                       | 23,172                                             | 22,168                       | 17,118                                             | 23,137                       |
| 13- 320- 000- 0000- 6172 |                     | Medicare- Employer                | 5,058                        | 5,408                                              | 5,184                        | 4,004                                              | 5,411                        |
| 13- 320- 000- 0000- 6174 |                     | Co.Health Contribution            | 44,840                       | 44,837                                             | 49,970                       | 33,427                                             | 52,648                       |
| 13- 320- 000- 0000- 6206 |                     | Employee Electronic Device Reimbu | 540                          | 480                                                | 540                          | 320                                                | 480                          |
| 13- 320- 000- 0000- 6241 |                     | Advertising                       | 200                          | 16                                                 | 200                          | 85                                                 | 200                          |
| 13- 320- 000- 0000- 6245 |                     | Registration Fees                 | 3,000                        | 3,370                                              | 3,000                        | 590                                                | 3,500                        |
| 13- 320- 000- 0000- 6265 |                     | Consulting                        | 80,000                       | 496,629                                            | 118,500                      | 74,500                                             | 72,500                       |
| 13- 320- 000- 0000- 6337 |                     | Other Travel Expense              | 4,000                        | 1,212                                              | 2,500                        | 2,958                                              | 2,500                        |
| 13- 320- 000- 0000- 6341 |                     | Township Bridge Construction      | 600,000                      | 1,321,395                                          | 875,000                      | 188,069                                            | 1,350,000                    |
| 13- 320- 000- 0000- 6343 |                     | Regular Construction Contracts    | 7,000,000                    | 6,663,648                                          | 1,612,000                    | 123,169                                            | 3,656,000                    |
| 13- 320- 000- 0000- 6344 |                     | Sap Municipal Construction        | 1,200,000                    | 1,272,769                                          | 690,000                      | 870,091                                            | 0                            |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 44

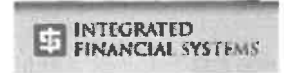
13 FUND County Road & Bridge

Report Basis: Modified Accrual

| <u>Account Number</u>    |                                   | <u>Account Description</u> | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|--------------------------|-----------------------------------|----------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 13- 320- 000- 0000- 6348 | Fed Construction                  | 0                          | 162,999                      | 2,448,000                                          | 0                            | 2,448,000                                          |                              |
| 13- 320- 000- 0000- 6351 | Local Cost Participation          | 20,000                     | 316,868                      | 20,000                                             | 0                            | 40,000                                             |                              |
| 13- 320- 000- 0000- 6355 | Insurance                         | 3,100                      | 0                            | 0                                                  | 0                            | 0                                                  |                              |
| 13- 320- 000- 0000- 6358 | State Park Road Construction      | 275,000                    | 0                            | 275,000                                            | 0                            | 463,622                                            |                              |
| 13- 320- 000- 0000- 6363 | Right Of Way Costs                | 10,000                     | 1,260                        | 20,000                                             | 3,349                        | 2,000                                              |                              |
| 13- 320- 000- 0000- 6377 | Fees And Service Charges          | 30,000                     | 34,094                       | 30,000                                             | 14,057                       | 25,000                                             |                              |
| 13- 320- 000- 0000- 6466 | Safety Materails                  | 1,500                      | 802                          | 1,500                                              | 638                          | 1,500                                              |                              |
| 13- 320- 000- 0000- 6501 | Engineering And Surveying Supplie | 5,000                      | 4,358                        | 5,000                                              | 3,082                        | 5,000                                              |                              |
| 13- 320- 000- 0000- 6616 | Local Road Imporvement Program (  | 0                          | 808,159                      | 0                                                  | 47,301                       | 0                                                  |                              |
| 13- 320- 000- 0000- 6639 | Asset Inventory                   | 5,560                      | 0                            | 4,000                                              | 0                            | 1,700                                              |                              |
| 13- 320- 000- 0000- 6640 | Equipment Purchased               | 45,000                     | 52,529                       | 45,000                                             | 34,393                       | 60,000                                             |                              |
| DEPT 320                 | Highway Construction              | Revenue                    | 9,115,000 -                  | 11,633,795 -                                       | 5,940,000 -                  | 843,012 -                                          | 7,957,622 -                  |
|                          |                                   | Expend.                    | 9,754,457                    | 11,636,042                                         | 6,631,968                    | 1,719,723                                          | 8,639,410                    |
|                          |                                   | Net                        | 639,457                      | 2,247                                              | 691,968                      | 876,711                                            | 681,788                      |
| 330 DEPT                 | Equipment Maintenance Shops       |                            |                              |                                                    |                              |                                                    |                              |
| 13- 330- 000- 0000- 6105 | Gross Salaries                    | 106,181                    | 122,736                      | 108,414                                            | 77,315                       | 117,570                                            |                              |
| 13- 330- 000- 0000- 6110 | Overtime Salaries                 | 3,500                      | 7,227                        | 3,500                                              | 8,622                        | 3,500                                              |                              |
| 13- 330- 000- 0000- 6152 | Life Insurance                    | 19                         | 17                           | 19                                                 | 14                           | 19                                                 |                              |
| 13- 330- 000- 0000- 6162 | P.E.R.A. - Employer               | 7,964                      | 7,630                        | 8,131                                              | 6,332                        | 8,818                                              |                              |
| 13- 330- 000- 0000- 6171 | Social Security- Employer         | 6,583                      | 6,342                        | 6,722                                              | 5,167                        | 7,289                                              |                              |
| 13- 330- 000- 0000- 6172 | Medicare- Employer                | 1,540                      | 1,477                        | 1,572                                              | 1,208                        | 1,705                                              |                              |
| 13- 330- 000- 0000- 6174 | Co.Health Contribution            | 17,936                     | 16,440                       | 19,988                                             | 13,324                       | 20,986                                             |                              |
| 13- 330- 000- 0000- 6206 | Employee Electronic Device Reimbu | 360                        | 330                          | 360                                                | 240                          | 360                                                |                              |
| 13- 330- 000- 0000- 6251 | Electricity                       | 35,000                     | 32,981                       | 35,000                                             | 21,185                       | 35,000                                             |                              |
| 13- 330- 000- 0000- 6255 | Gas                               | 30,000                     | 27,676                       | 30,000                                             | 20,687                       | 34,000                                             |                              |
| 13- 330- 000- 0000- 6316 | Grounds Maintenance               | 1,000                      | 28                           | 1,000                                              | 0                            | 3,000                                              |                              |
| 13- 330- 000- 0000- 6317 | Building Maintenance              | 40,000                     | 33,953                       | 40,000                                             | 20,172                       | 40,000                                             |                              |
| 13- 330- 000- 0000- 6355 | Insurance                         | 4,200                      | 0                            | 0                                                  | 0                            | 0                                                  |                              |
| 13- 330- 000- 0000- 6377 | Fees And Service Charges          | 250                        | 0                            | 250                                                | 0                            | 250                                                |                              |
| 13- 330- 000- 0000- 6516 | Tires & Repairs                   | 40,000                     | 27,765                       | 40,000                                             | 18,602                       | 44,000                                             |                              |
| 13- 330- 000- 0000- 6526 | Weed Control                      | 0                          | 0                            | 0                                                  | 134 -                        | 0                                                  |                              |
| 13- 330- 000- 0000- 6528 | Bituminous Materials              | 0                          | 8,878                        | 0                                                  | 0                            | 0                                                  |                              |
| 13- 330- 000- 0000- 6561 | Gasoline Diesel And Other Fuels   | 200,000                    | 255,869                      | 200,000                                            | 194,960                      | 255,000                                            |                              |
| 13- 330- 000- 0000- 6565 | Motor Oil And Lubricants          | 20,000                     | 15,030                       | 20,000                                             | 14,554                       | 20,000                                             |                              |
| 13- 330- 000- 0000- 6575 | Machinery Parts                   | 200,000                    | 198,508                      | 200,000                                            | 172,032                      | 200,000                                            |                              |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 45

13 FUND County Road & Bridge

Report Basis: Modified Accrual

|                       |      |                             | BUDGET                             | 2018         | BUDGET             | 2019         | 2020               |               |
|-----------------------|------|-----------------------------|------------------------------------|--------------|--------------------|--------------|--------------------|---------------|
| <u>Account Number</u> |      |                             | <u>Account Description</u>         | <u>2018</u>  | <u>Actual</u>      | <u>2019</u>  | <u>Actual</u>      | <u>Budget</u> |
|                       |      |                             |                                    |              | <u>Mo. 01 - 12</u> |              | <u>Mo. 01 - 09</u> |               |
|                       |      | 13- 330- 000- 0000- 6576    | Shop Supplies & Tools              | 35,000       | 33,044             | 40,000       | 36,820             | 45,000        |
|                       |      | 13- 330- 000- 0000- 6621    | New Building Counstruction         | 80,000       | 0                  | 170,000      | 0                  | 170,000       |
|                       |      | 13- 330- 000- 0000- 6625    | Building Improvement               | 40,000       | 12,590             | 40,000       | 1,127              | 40,000        |
|                       |      | 13- 330- 000- 0000- 6640    | Equipment Purchased                | 0            | 0                  | 0            | 38,370             | 0             |
|                       |      | 13- 330- 000- 0000- 6836    | License Fee & Tax                  | 800          | 16                 | 0            | 0                  | 688           |
| DEPT                  | 330  | Equipment Maintenance Shops | Revenue                            | 0            | 0                  | 0            | 0                  | 0             |
|                       |      |                             | Expend.                            | 870,333      | 808,537            | 964,956      | 650,597            | 1,047,185     |
|                       |      |                             | Net                                | 870,333      | 808,537            | 964,956      | 650,597            | 1,047,185     |
| 340                   | DEPT | Local Option Sales Tax      |                                    |              |                    |              |                    |               |
|                       |      | 13- 340- 000- 0000- 5017    | Local Option Sales Tax             | 701,030 -    | 834,755 -          | 612,500 -    | 501,373 -          | 847,775 -     |
|                       |      | 13- 340- 000- 0000- 6241    | Advertising                        | 30           | 8                  | 0            | 0                  | 0             |
|                       |      | 13- 340- 000- 0000- 6265    | Consulting                         | 20,000       | 39,265             | 0            | 16,942             | 0             |
|                       |      | 13- 340- 000- 0000- 6342    | Machinery And Equipment Rental     | 3,000        | 0                  | 0            | 0                  | 0             |
|                       |      | 13- 340- 000- 0000- 6363    | Right Of Way Costs                 | 2,000        | 0                  | 0            | 0                  | 0             |
|                       |      | 13- 340- 000- 0000- 6377    | Fees And Service Charges           | 4,000        | 603                | 0            | 0                  | 0             |
|                       |      | 13- 340- 000- 0000- 6505    | Aggregate                          | 3,000        | 0                  | 0            | 0                  | 0             |
|                       |      | 13- 340- 000- 0000- 6520    | Culverts                           | 2,500        | 8,218              | 0            | 16,914             | 0             |
|                       |      | 13- 340- 000- 0000- 6529    | Seeding                            | 1,000        | 0                  | 0            | 0                  | 0             |
|                       |      | 13- 340- 000- 0000- 6530    | Striping Paint                     | 0            | 7,344              | 0            | 0                  | 0             |
|                       |      | 13- 340- 000- 0000- 6580    | Other repair & maintenace supplies | 1,000        | 0                  | 0            | 0                  | 0             |
|                       |      | 13- 340- 000- 0000- 6614    | Local Sales Tax Road Improvement:  | 664,500      | 305,196            | 612,500      | 972,389            | 847,775       |
| DEPT                  | 340  | Local Option Sales Tax      | Revenue                            | 701,030 -    | 834,755 -          | 612,500 -    | 501,373 -          | 847,775 -     |
|                       |      |                             | Expend.                            | 701,030      | 360,634            | 612,500      | 1,006,245          | 847,775       |
|                       |      |                             | Net                                | 0            | 474,121 -          | 0            | 504,872            | 0             |
| 360                   | DEPT | Wheelage Tax                |                                    |              |                    |              |                    |               |
|                       |      | 13- 360- 000- 0000- 5018    | Wheelage Tax                       | 297,030 -    | 470,250 -          | 0            | 289,308 -          | 471,680 -     |
|                       |      | 13- 360- 000- 0000- 6530    | Striping paint                     | 0            | 12,314             | 0            | 0                  | 0             |
|                       |      | 13- 360- 000- 0000- 6613    | Wheelage Tax Expenses              | 297,030      | 359,092            | 0            | 18,142             | 471,680       |
| DEPT                  | 360  | Wheelage Tax                | Revenue                            | 297,030 -    | 470,250 -          | 0            | 289,308 -          | 471,680 -     |
|                       |      |                             | Expend.                            | 297,030      | 371,406            | 0            | 18,142             | 471,680       |
|                       |      |                             | Net                                | 0            | 98,844 -           | 0            | 271,166 -          | 0             |
| FUND                  | 13   | County Road & Bridge        | Revenue                            | 14,615,667 - | 17,391,299 -       | 11,206,318 - | 4,253,873 -        | 12,054,077 -  |
|                       |      |                             | Expend.                            | 14,615,667   | 15,771,295         | 11,206,318   | 5,601,298          | 14,085,859    |
|                       |      |                             | Net                                | 0            | 1,620,004 -        | 0            | 1,347,425          | 2,031,782     |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 46

14 FUND Sanitation Fund

Report Basis: Modified Accrual

| <u>Account Number</u>             | <u>Account Description</u>        | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|-----------------------------------|-----------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 390 DEPT Resource Recovery Center |                                   |                              |                                                    |                              |                                                    |                              |
| 14- 390- 000- 0000- 5001          | Current Taxes                     | 213,067 -                    | 199,479 -                                          | 251,014 -                    | 0                                                  | 0                            |
| 14- 390- 000- 0000- 5004          | Delinquent Taxes                  | 0                            | 2,573 -                                            | 0                            | 0                                                  | 0                            |
| 14- 390- 000- 0000- 5007          | Mobile Home Tax - Current         | 0                            | 45 -                                               | 0                            | 0                                                  | 0                            |
| 14- 390- 000- 0000- 5008          | Mobile Home Tax - Prior & Delinqu | 0                            | 12 -                                               | 0                            | 0                                                  | 0                            |
| 14- 390- 000- 0000- 5379          | Mn - Other State Grants           | 5,000 -                      | 0                                                  | 0                            | 9,436 -                                            | 0                            |
| 14- 390- 000- 0000- 5385          | MN - Winneshiek City Waste Agenc  | 2,900 -                      | 0                                                  | 2,900 -                      | 0                                                  | 2,900 -                      |
| 14- 390- 000- 0000- 5551          | Tipping Fees                      | 260,000 -                    | 222,635 -                                          | 295,000 -                    | 141,802 -                                          | 265,000 -                    |
| 14- 390- 000- 0000- 5554          | Commercial Sw Mgmt Taxable 17%    | 90,000 -                     | 88,204 -                                           | 90,000 -                     | 59,863 -                                           | 90,000 -                     |
| 14- 390- 000- 0000- 5753          | Private Grants And Contributions  | 0                            | 976 -                                              | 0                            | 0                                                  | 0                            |
| 14- 390- 000- 0000- 5832          | Misc Revenue                      | 600 -                        | 3,219 -                                            | 1,000 -                      | 2,955 -                                            | 1,000 -                      |
| 14- 390- 000- 0000- 5932          | Sale Of Materials                 | 1,000 -                      | 2,027 -                                            | 1,000 -                      | 1,433 -                                            | 1,000 -                      |
| 14- 390- 000- 0000- 6105          | Gross Salaries                    | 130,956                      | 131,871                                            | 146,678                      | 103,887                                            | 161,932                      |
| 14- 390- 000- 0000- 6110          | Overtime Salaries                 | 1,300                        | 631                                                | 0                            | 681                                                | 0                            |
| 14- 390- 000- 0000- 6152          | Life Insurance                    | 24                           | 32                                                 | 29                           | 22                                                 | 32                           |
| 14- 390- 000- 0000- 6162          | P.E.R.A. - Employer               | 9,822                        | 9,045                                              | 10,417                       | 7,516                                              | 11,541                       |
| 14- 390- 000- 0000- 6171          | Social Security- Employer         | 8,119                        | 7,207                                              | 9,094                        | 5,839                                              | 10,040                       |
| 14- 390- 000- 0000- 6172          | Medicare- Employer                | 1,899                        | 1,683                                              | 2,127                        | 1,366                                              | 2,348                        |
| 14- 390- 000- 0000- 6174          | Co.Health Contribution            | 36,551                       | 36,567                                             | 32,041                       | 21,360                                             | 33,642                       |
| 14- 390- 000- 0000- 6203          | Telephone                         | 2,400                        | 1,423                                              | 2,400                        | 1,264                                              | 2,400                        |
| 14- 390- 000- 0000- 6206          | Employee Electronic Device Reimbu | 480                          | 480                                                | 480                          | 320                                                | 480                          |
| 14- 390- 000- 0000- 6241          | Advertising                       | 2,000                        | 2,398                                              | 3,000                        | 1,209                                              | 3,000                        |
| 14- 390- 000- 0000- 6242          | Membership Dues                   | 250                          | 100                                                | 250                          | 100                                                | 250                          |
| 14- 390- 000- 0000- 6245          | Registration Fees                 | 500                          | 155                                                | 500                          | 65                                                 | 500                          |
| 14- 390- 000- 0000- 6251          | Electricity                       | 5,700                        | 6,290                                              | 7,000                        | 4,500                                              | 7,000                        |
| 14- 390- 000- 0000- 6311          | Miscellaneous Repairs And Mainte  | 3,200                        | 14,620                                             | 10,000                       | 9,791                                              | 15,000                       |
| 14- 390- 000- 0000- 6316          | Grounds Maintenance               | 150                          | 45                                                 | 150                          | 0                                                  | 0                            |
| 14- 390- 000- 0000- 6335          | Employee Automobile Allowance     | 400                          | 585                                                | 400                          | 0                                                  | 400                          |
| 14- 390- 000- 0000- 6337          | Other Travel Expense              | 400                          | 400                                                | 400                          | 0                                                  | 400                          |
| 14- 390- 000- 0000- 6354          | Property Casualty Insurance       | 3,182                        | 0                                                  | 3,182                        | 0                                                  | 0                            |
| 14- 390- 000- 0000- 6355          | Workmens Comp Insurance           | 1,234                        | 0                                                  | 1,234                        | 0                                                  | 0                            |
| 14- 390- 000- 0000- 6374          | Landfill Tipping Fees             | 330,000                      | 278,314                                            | 330,000                      | 193,559                                            | 310,000                      |
| 14- 390- 000- 0000- 6377          | Fees And Service Charges          | 1,500                        | 8,461                                              | 1,500                        | 2,470                                              | 1,500                        |
| 14- 390- 000- 0000- 6402          | Stationary And Forms              | 500                          | 1,073                                              | 500                          | 0                                                  | 500                          |
| 14- 390- 000- 0000- 6411          | Custodial Supplies                | 0                            | 940                                                | 0                            | 0                                                  | 0                            |
| 14- 390- 000- 0000- 6416          | Misc Supplies                     | 900                          | 121                                                | 1,000                        | 452                                                | 1,000                        |



Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 47

14 FUND Sanitation Fund

Report Basis: Modified Accrual

| <u>Account Number</u> |                          | <u>Account Description</u>        | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |           |
|-----------------------|--------------------------|-----------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|-----------|
|                       | 14- 390- 000- 0000- 6456 | Recycling Materials               | 20,000                       | 1,374                                              | 2,500                        | 0                                                  | 2,500                        |           |
|                       | 14- 390- 000- 0000- 6466 | Safety Materials                  | 600                          | 6,306                                              | 800                          | 450                                                | 800                          |           |
|                       | 14- 390- 000- 0000- 6561 | Gasoline Diesel And Other Fuels   | 1,700                        | 2,139                                              | 2,000                        | 996                                                | 2,000                        |           |
|                       | 14- 390- 000- 0000- 6565 | Motor Oil And Lubricants          | 300                          | 0                                                  | 300                          | 0                                                  | 300                          |           |
|                       | 14- 390- 000- 0000- 6580 | Other Repair And Maintenance Sup  | 2,000                        | 237                                                | 0                            | 0                                                  | 0                            |           |
|                       | 14- 390- 000- 0000- 6640 | Equipment Purchased               | 0                            | 96,349                                             | 0                            | 0                                                  | 0                            |           |
|                       | 14- 390- 000- 0000- 6862 | Management Of Problem Wastes      | 5,000                        | 19,849                                             | 10,000                       | 15,708                                             | 10,000                       |           |
|                       | 14- 390- 000- 0000- 6864 | Mmp Promotion                     | 1,500                        | 0                                                  | 0                            | 430                                                | 0                            |           |
| DEPT                  | 390                      | Resource Recovery Center          | Revenue                      | 572,567 -                                          | 519,170 -                    | 640,914 -                                          | 215,489 -                    | 359,900 - |
|                       |                          |                                   | Expend.                      | 572,567                                            | 628,695                      | 577,982                                            | 371,985                      | 577,565   |
|                       |                          |                                   | Net                          | 0                                                  | 109,525                      | 62,932 -                                           | 156,496                      | 217,665   |
| 391                   | DEPT                     | Score Grant Program               |                              |                                                    |                              |                                                    |                              |           |
|                       | 14- 391- 000- 0000- 5376 | Mn - S.C.O.R.E. Grant             | 69,654 -                     | 67,729 -                                           | 69,654 -                     | 0                                                  | 69,654 -                     |           |
|                       | 14- 391- 000- 0000- 5379 | Mn - Other State Grants           | 0                            | 4,996 -                                            | 0                            | 0                                                  | 0                            |           |
|                       | 14- 391- 000- 0000- 5385 | Mn - Winnishiek City Waste Agency | 0                            | 2,277 -                                            | 0                            | 0                                                  | 0                            |           |
|                       | 14- 391- 000- 0000- 5830 | County Match                      | 17,414 -                     | 0                                                  | 17,414 -                     | 0                                                  | 17,414 -                     |           |
|                       | 14- 391- 000- 0000- 6861 | Recycling Operation Expense       | 87,068                       | 181,045                                            | 150,000                      | 140,485                                            | 150,000                      |           |
| DEPT                  | 391                      | Score Grant Program               | Revenue                      | 87,068 -                                           | 75,002 -                     | 87,068 -                                           | 0                            | 87,068 -  |
|                       |                          |                                   | Expend.                      | 87,068                                             | 181,045                      | 150,000                                            | 140,485                      | 150,000   |
|                       |                          |                                   | Net                          | 0                                                  | 106,043                      | 62,932                                             | 140,485                      | 62,932    |
| FUND                  | 14                       | Sanitation Fund                   | Revenue                      | 659,635 -                                          | 594,172 -                    | 727,982 -                                          | 215,489 -                    | 446,968 - |
|                       |                          |                                   | Expend.                      | 659,635                                            | 809,740                      | 727,982                                            | 512,470                      | 727,565   |
|                       |                          |                                   | Net                          | 0                                                  | 215,568                      | 0                                                  | 296,981                      | 280,597   |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 48

23 FUND County Airport Fund

Report Basis: Modified Accrual

| <u>Account Number</u> |      |                          | <u>BUDGET</u><br><u>2018</u>      | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |             |
|-----------------------|------|--------------------------|-----------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|-------------|
| 350                   | DEPT | County Airport           |                                   |                                                    |                              |                                                    |                              |             |
|                       |      | 23- 350- 000- 0000- 5001 | Current Taxes                     | 53,185 -                                           | 49,860 -                     | 39,050 -                                           | 0                            | 0           |
|                       |      | 23- 350- 000- 0000- 5004 | Delinquent Taxes                  | 0                                                  | 547 -                        | 0                                                  | 0                            | 0           |
|                       |      | 23- 350- 000- 0000- 5007 | Mobile Home Tax - Current         | 0                                                  | 11 -                         | 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  | 19,000 -                                           | 23,036 -                     | 19,000 -                                           | 20,133 -                     | 22,000 -    |
|                       |      | 23- 350- 000- 0000- 5377 | Mn - Airport Grant                | 13,000 -                                           | 9,629 -                      | 4,500 -                                            | 3,083 -                      | 135,081 -   |
|                       |      | 23- 350- 000- 0000- 5499 | CFDA 20.106 FED Construction      | 230,000 -                                          | 140,628 -                    | 81,000 -                                           | 55,496 -                     | 1,171,472 - |
|                       |      | 23- 350- 000- 0000- 5502 | Refunds And Reimbursements        | 0                                                  | 0                            | 0                                                  | 0                            | 100 -       |
|                       |      | 23- 350- 000- 0000- 5811 | Rental Fees                       | 4,500 -                                            | 5,775 -                      | 5,000 -                                            | 1,588 -                      | 5,800 -     |
|                       |      | 23- 350- 000- 0000- 6104 | Per Diem                          | 100                                                | 0                            | 100                                                | 0                            | 0           |
|                       |      | 23- 350- 000- 0000- 6203 | Telephone                         | 2,000                                              | 1,667                        | 2,000                                              | 1,221                        | 1,800       |
|                       |      | 23- 350- 000- 0000- 6242 | Membership Dues                   | 150                                                | 150                          | 150                                                | 150                          | 150         |
|                       |      | 23- 350- 000- 0000- 6245 | Registration Fees                 | 250                                                | 225                          | 750                                                | 225                          | 1,500       |
|                       |      | 23- 350- 000- 0000- 6251 | Electricity                       | 7,000                                              | 5,621                        | 7,000                                              | 3,967                        | 7,000       |
|                       |      | 23- 350- 000- 0000- 6255 | Gas                               | 4,000                                              | 0                            | 0                                                  | 0                            | 0           |
|                       |      | 23- 350- 000- 0000- 6305 | Machinery And Equipment Repairs   | 1,500                                              | 1,560                        | 1,500                                              | 1,189                        | 1,500       |
|                       |      | 23- 350- 000- 0000- 6316 | Grounds Maintenance               | 15,000                                             | 12,690                       | 15,000                                             | 11,585                       | 15,000      |
|                       |      | 23- 350- 000- 0000- 6317 | Building Maintenance              | 500                                                | 0                            | 750                                                | 19                           | 750         |
|                       |      | 23- 350- 000- 0000- 6321 | Other Repair And Maintenance      | 250                                                | 0                            | 250                                                | 0                            | 250         |
|                       |      | 23- 350- 000- 0000- 6335 | Employee Automobile Allowance     | 350                                                | 122                          | 400                                                | 0                            | 400         |
|                       |      | 23- 350- 000- 0000- 6337 | Other Travel Expense- Meals       | 500                                                | 536                          | 600                                                | 6                            | 1,200       |
|                       |      | 23- 350- 000- 0000- 6354 | Property Liability Insurance      | 2,785                                              | 1,735                        | 3,000                                              | 1,298                        | 1,735       |
|                       |      | 23- 350- 000- 0000- 6377 | Fees And Service Charges          | 1,500                                              | 950                          | 1,500                                              | 464                          | 1,200       |
|                       |      | 23- 350- 000- 0000- 6378 | Airside Expenses                  | 500                                                | 198                          | 750                                                | 184                          | 750         |
|                       |      | 23- 350- 000- 0000- 6411 | Custodial Supplies                | 300                                                | 147                          | 300                                                | 0                            | 300         |
|                       |      | 23- 350- 000- 0000- 6580 | Other Repair And Maintenance Sup  | 0                                                  | 374                          | 0                                                  | 0                            | 0           |
|                       |      | 23- 350- 000- 0000- 6626 | Mn Improvement Const/Grant        | 13,000                                             | 8,053                        | 5,500                                              | 6,979                        | 135,081     |
|                       |      | 23- 350- 000- 0000- 6628 | Fed Improvement Const/Grant       | 230,000                                            | 144,955                      | 99,000                                             | 22,505                       | 1,171,472   |
|                       |      | 23- 350- 000- 0000- 6630 | County Share Construction/Improv  | 40,000                                             | 8,053                        | 10,000                                             | 1,552                        | 36,615      |
| DEPT                  | 350  | County Airport           | Revenue                           | 319,685 -                                          | 229,488 -                    | 148,550 -                                          | 80,300 -                     | 1,334,453 - |
|                       |      |                          | Expend.                           | 319,685                                            | 187,036                      | 148,550                                            | 51,344                       | 1,376,703   |
|                       |      |                          | Net                               | 0                                                  | 42,452 -                     | 0                                                  | 28,956 -                     | 42,250      |
| 351                   | DEPT | Airport Fuel Sales       |                                   |                                                    |                              |                                                    |                              |             |
|                       |      | 23- 351- 000- 0000- 5519 | Aviation Fuel Revenue             | 40,000 -                                           | 35,487 -                     | 41,000 -                                           | 21,838 -                     | 41,500 -    |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 49

23 FUND County Airport Fund

Report Basis: Modified Accrual

| <u>Account Number</u> |                          | <u>Account Description</u>   | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|-----------------------|--------------------------|------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
|                       | 23- 351- 000- 0000- 6254 | Airplane Fuel                | 38,700                       | 34,194                                             | 38,700                       | 24,100                                             | 36,000                       |
|                       | 23- 351- 000- 0000- 6321 | Other Repair And Maintenance | 1,000                        | 0                                                  | 1,000                        | 25                                                 | 1,000                        |
|                       | 23- 351- 000- 0000- 6377 | Fees And Service Charges     | 200                          | 20                                                 | 1,200                        | 570                                                | 1,200                        |
|                       | 23- 351- 000- 0000- 6416 | Misc Supplies                | 100                          | 0                                                  | 100                          | 0                                                  | 100                          |
| DEPT                  | 351                      | Airport Fuel Sales           |                              |                                                    |                              |                                                    |                              |
|                       |                          | Revenue                      | 40,000 -                     | 35,487 -                                           | 41,000 -                     | 21,838 -                                           | 41,500 -                     |
|                       |                          | Expend.                      | 40,000                       | 34,214                                             | 41,000                       | 24,695                                             | 38,300                       |
|                       |                          | Net                          | 0                            | 1,273 -                                            | 0                            | 2,857                                              | 3,200 -                      |
| FUND                  | 23                       | County Airport Fund          |                              |                                                    |                              |                                                    |                              |
|                       |                          | Revenue                      | 359,685 -                    | 264,975 -                                          | 189,550 -                    | 102,138 -                                          | 1,375,953 -                  |
|                       |                          | Expend.                      | 359,685                      | 221,250                                            | 189,550                      | 76,039                                             | 1,415,003                    |
|                       |                          | Net                          | 0                            | 43,725 -                                           | 0                            | 26,099 -                                           | 39,050                       |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 50

30 FUND Chatfield Abatement

Report Basis: Modified Accrual

| <u>Account Number</u>        | <u>Account Description</u> | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|------------------------------|----------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 801 DEPT Chatfield Abatement |                            |                              |                                                    |                              |                                                    |                              |
| 30- 801- 000- 0000- 5001     | Current Taxes              | 0                            | 0                                                  | 10,841 -                     | 0                                                  | 14,082 -                     |
| 30- 801- 000- 0000- 6980     | Abatement Payback          | 0                            | 0                                                  | 10,841                       | 0                                                  | 14,082                       |
| DEPT 801 Chatfield Abatement | Revenue                    | 0                            | 0                                                  | 10,841 -                     | 0                                                  | 14,082 -                     |
|                              | Expend.                    | 0                            | 0                                                  | 10,841                       | 0                                                  | 14,082                       |
|                              | Net                        | 0                            | 0                                                  | 0                            | 0                                                  | 0                            |
| FUND 30 Chatfield Abatement  | Revenue                    | 0                            | 0                                                  | 10,841 -                     | 0                                                  | 14,082 -                     |
|                              | Expend.                    | 0                            | 0                                                  | 10,841                       | 0                                                  | 14,082                       |
|                              | Net                        | 0                            | 0                                                  | 0                            | 0                                                  | 0                            |

Bobbie  
9/20/19 10:33AM  
39 FUND 2010 Debt Service

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

## USER- SELECTED BUDGET REPORT



Page 51  
Report Basis: Modified Accrual

| <u>Account Number</u>    |      | <u>Account Description</u>        | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|--------------------------|------|-----------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 803                      | DEPT | Cip 2010 Debt Service             |                              |                                                    |                              |                                                    |                              |
| 39- 803- 000- 0000- 5001 |      | Current Taxes                     | 261,306 -                    | 244,651 -                                          | 243,853 -                    | 0                                                  | 0                            |
| 39- 803- 000- 0000- 5004 |      | Delinquent Taxes                  | 0                            | 3,839 -                                            | 0                            | 0                                                  | 0                            |
| 39- 803- 000- 0000- 5007 |      | Mobile Home Tax - Current         | 0                            | 55 -                                               | 0                            | 0                                                  | 0                            |
| 39- 803- 000- 0000- 5008 |      | Mobile Home Tax - Prior & Delinqu | 0                            | 16 -                                               | 0                            | 0                                                  | 0                            |
| 39- 803- 000- 0000- 6377 |      | Fees And Service Charges          | 0                            | 495                                                | 0                            | 495                                                | 0                            |
| 39- 803- 000- 0000- 6710 |      | Debt Retirement                   | 215,000                      | 0                                                  | 225,000                      | 225,000                                            | 230,000                      |
| 39- 803- 000- 0000- 6715 |      | Interest On Loan                  | 46,306                       | 21,890                                             | 18,853                       | 40,743                                             | 37,705                       |
| DEPT                     | 803  | Cip 2010 Debt Service             |                              |                                                    |                              |                                                    |                              |
|                          |      | Revenue                           | 261,306 -                    | 248,561 -                                          | 243,853 -                    | 0                                                  | 0                            |
|                          |      | Expend.                           | 261,306                      | 22,385                                             | 243,853                      | 266,238                                            | 267,705                      |
|                          |      | Net                               | 0                            | 226,176 -                                          | 0                            | 266,238                                            | 267,705                      |
| FUND                     | 39   | 2010 Debt Service                 |                              |                                                    |                              |                                                    |                              |
|                          |      | Revenue                           | 261,306 -                    | 248,561 -                                          | 243,853 -                    | 0                                                  | 0                            |
|                          |      | Expend.                           | 261,306                      | 22,385                                             | 243,853                      | 266,238                                            | 267,705                      |
|                          |      | Net                               | 0                            | 226,176 -                                          | 0                            | 266,238                                            | 267,705                      |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 52

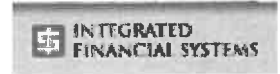
75 FUND Fillmore County Colaborative

Report Basis: Modified Accrual

| <u>Account Number</u> |      | <u>Account Description</u>                               | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|-----------------------|------|----------------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 432                   | DEPT | Fillmore County Local Colaborative                       |                              |                                                    |                              |                                                    |                              |
|                       |      | 75-432-710-1970-5421 Fed - Admin Reimbursement Grant     | 55,589 -                     | 64,370 -                                           | 51,886 -                     | 29,965 -                                           | 59,565 -                     |
|                       |      | 75-432-710-1970-5422 Fed - Program Incentive Reimburse   | 44,000 -                     | 18,921 -                                           | 33,430 -                     | 9,403 -                                            | 27,945 -                     |
|                       |      | 75-432-710-1970-5832 Refunds & Reimbursements            | 1,769 -                      | 1,700 -                                            | 2,075 -                      | 600 -                                              | 1,950 -                      |
|                       |      | 75-432-710-1970-6088 Local Collaborative Unique Serv- Ex | 101,358                      | 88,054                                             | 87,391                       | 2,031                                              | 89,460                       |
| DEPT                  | 432  | Fillmore County Local Colaborative                       |                              |                                                    |                              |                                                    |                              |
|                       |      | Revenue                                                  | 101,358 -                    | 84,991 -                                           | 87,391 -                     | 39,968 -                                           | 89,460 -                     |
|                       |      | Expend.                                                  | 101,358                      | 88,054                                             | 87,391                       | 2,031                                              | 89,460                       |
|                       |      | Net                                                      | 0                            | 3,063                                              | 0                            | 37,937 -                                           | 0                            |
| FUND                  | 75   | Fillmore County Colaborative                             |                              |                                                    |                              |                                                    |                              |
|                       |      | Revenue                                                  | 101,358 -                    | 84,991 -                                           | 87,391 -                     | 39,968 -                                           | 89,460 -                     |
|                       |      | Expend.                                                  | 101,358                      | 88,054                                             | 87,391                       | 2,031                                              | 89,460                       |
|                       |      | Net                                                      | 0                            | 3,063                                              | 0                            | 37,937 -                                           | 0                            |

Bobbie  
9/20/19 10:33AM

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



## USER- SELECTED BUDGET REPORT

Page 53

91 FUND Economic Development Authority

Report Basis: Modified Accrual

| <u>Account Number</u>    |      | <u>Account Description</u>        | <u>BUDGET</u><br><u>2018</u> | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>BUDGET</u><br><u>2019</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 09</u> | <u>2020</u><br><u>Budget</u> |
|--------------------------|------|-----------------------------------|------------------------------|----------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| 705                      | DEPT | Economic Development              |                              |                                                    |                              |                                                    |                              |
| 91- 705- 000- 0000- 5001 |      | Current Taxes                     | 43,904 -                     | 41,068 -                                           | 58,756 -                     | 0                                                  | 0                            |
| 91- 705- 000- 0000- 5004 |      | Delinquent Taxes                  | 0                            | 598 -                                              | 0                            | 0                                                  | 0                            |
| 91- 705- 000- 0000- 5007 |      | Mobile Home Tax - Current         | 0                            | 9 -                                                | 0                            | 0                                                  | 0                            |
| 91- 705- 000- 0000- 5008 |      | Mobile Home Tax - Prior & Delinqu | 0                            | 3 -                                                | 0                            | 0                                                  | 0                            |
| 91- 705- 000- 0000- 5762 |      | Private Donation                  | 0                            | 5,000 -                                            | 0                            | 0                                                  | 0                            |
| 91- 705- 000- 0000- 6104 |      | Per Diem                          | 1,500                        | 1,935                                              | 1,500                        | 855                                                | 1,500                        |
| 91- 705- 000- 0000- 6171 |      | Social Security- Employer         | 93                           | 0                                                  | 93                           | 0                                                  | 0                            |
| 91- 705- 000- 0000- 6172 |      | Medicare- Employer                | 25                           | 0                                                  | 25                           | 0                                                  | 0                            |
| 91- 705- 000- 0000- 6241 |      | Advertising                       | 1,000                        | 2                                                  | 1,000                        | 0                                                  | 300                          |
| 91- 705- 000- 0000- 6242 |      | Membership Dues                   | 2,500                        | 0                                                  | 0                            | 0                                                  | 0                            |
| 91- 705- 000- 0000- 6285 |      | Professional Fees                 | 38,386                       | 38,158                                             | 39,538                       | 29,477                                             | 40,724                       |
| 91- 705- 000- 0000- 6292 |      | Housing Study                     | 0                            | 0                                                  | 15,000                       | 16,650                                             | 0                            |
| 91- 705- 000- 0000- 6296 |      | Contract Travel Reimbursement     | 0                            | 0                                                  | 1,200                        | 0                                                  | 1,200                        |
| 91- 705- 000- 0000- 6297 |      | Comprehensive Plan                | 0                            | 0                                                  | 0                            | 0                                                  | 5,000                        |
| 91- 705- 000- 0000- 6335 |      | Employee Automobile Allowance     | 400                          | 488                                                | 400                          | 685                                                | 400                          |
| 91- 705- 000- 0000- 6336 |      | Meeting Expenses                  | 0                            | 90                                                 | 0                            | 0                                                  | 0                            |
| DEPT                     | 705  | Economic Development              |                              |                                                    |                              |                                                    |                              |
|                          |      | Revenue                           | 43,904 -                     | 46,678 -                                           | 58,756 -                     | 0                                                  | 0                            |
|                          |      | Expend.                           | 43,904                       | 40,673                                             | 58,756                       | 47,667                                             | 49,124                       |
|                          |      | Net                               | 0                            | 6,005 -                                            | 0                            | 47,667                                             | 49,124                       |
| FUND                     | 91   | Economic Development Authority    |                              |                                                    |                              |                                                    |                              |
|                          |      | Revenue                           | 43,904 -                     | 46,678 -                                           | 58,756 -                     | 0                                                  | 0                            |
|                          |      | Expend.                           | 43,904                       | 40,673                                             | 58,756                       | 47,667                                             | 49,124                       |
|                          |      | Net                               | 0                            | 6,005 -                                            | 0                            | 47,667                                             | 49,124                       |
| Final Totals             |      | Revenue                           | 31,063,666 -                 | 34,461,879 -                                       | 27,931,194 -                 | 8,779,180 -                                        | 21,805,170 -                 |
|                          |      | Expend.                           | 31,063,666                   | 32,556,768                                         | 27,931,194                   | 17,573,159                                         | 32,978,812                   |
|                          |      | Net                               | 0                            | 1,905,111 -                                        | 0                            | 8,793,979                                          | 11,173,642                   |

9/24/2019

| FUND NAME                | Budget 2020   | Disparity Aid | Proposed Cuts | Preliminary Levy 2020 | FINAL 2019    | Levy % CHANGE |
|--------------------------|---------------|---------------|---------------|-----------------------|---------------|---------------|
| Revenue - 01             | \$ 6,522,358  | \$ 119,773    |               | \$ 6,642,131          | \$ 6,432,204  | 3.26%         |
| Library                  | \$ 239,309    |               |               | \$ 239,309            | \$ 233,809    | 2.35%         |
| Human Services - 11      | \$ 1,593,717  |               |               | \$ 1,593,717          | \$ 1,473,948  | 8.13%         |
| Infrastructure - 12      | \$ 150,000    |               |               | \$ 150,000            | \$ 150,000    | 0.00%         |
| Road & Bridge - 13       | \$ 2,031,782  |               |               | \$ 2,031,782          | \$ 1,925,618  | 5.51%         |
| Sanitation - 14          | \$ 280,597    |               |               | \$ 280,597            | \$ 251,014    | 11.79%        |
| Airport - 23             | \$ 39,050     |               |               | \$ 39,050             | \$ 39,050     | 0.00%         |
| Chatfield Abatement - 30 | \$ 14,085     |               |               | \$ 14,085             | \$ 10,841     | 29.92%        |
| 2010 GO CIP Debt - 39    | \$ 267,705    |               |               | \$ 267,705            | \$ 243,853    | 9.78%         |
| EDA - 91                 | \$ 49,124     |               |               | \$ 49,124             | \$ 58,756     | -16.39%       |
| Totals                   | \$ 11,187,727 |               |               | \$ 11,307,500         | \$ 10,819,093 | 4.51%         |

**2020 Preliminary**

Levy Change  
Per Capita

4.51%  
\$ 541.91

**CPA 2020**

\$ 825,599.00

**CPA 2019**

\$ 777,764.00



9/24/2019

| FUND NAME                | Budget 2020   | Disparity Aid | Proposed Cuts | Preliminary Levy 2020 | FINAL 2019    | Levy % CHANGE |
|--------------------------|---------------|---------------|---------------|-----------------------|---------------|---------------|
| Revenue - 01             | \$ 6,522,358  | \$ 119,773    | \$ (111,282)  | \$ 6,530,849          | \$ 6,432,204  | 1.53%         |
| Library                  | \$ 239,309    |               |               | \$ 239,309            | \$ 233,809    | 2.35%         |
| Human Services - 11      | \$ 1,593,717  |               |               | \$ 1,593,717          | \$ 1,473,948  | 8.13%         |
| Infrastructure - 12      | \$ 150,000    |               |               | \$ 150,000            | \$ 150,000    | 0.00%         |
| Road & Bridge - 13       | \$ 2,031,782  |               |               | \$ 2,031,782          | \$ 1,925,618  | 5.51%         |
| Sanitation - 14          | \$ 280,597    |               |               | \$ 280,597            | \$ 251,014    | 11.79%        |
| Airport - 23             | \$ 39,050     |               |               | \$ 39,050             | \$ 39,050     | 0.00%         |
| Chatfield Abatement - 30 | \$ 14,085     |               |               | \$ 14,085             | \$ 10,841     | 29.92%        |
| 2010 GO CIP Debt - 39    | \$ 267,705    |               |               | \$ 267,705            | \$ 243,853    | 9.78%         |
| EDA - 91                 | \$ 49,124     |               |               | \$ 49,124             | \$ 58,756     | -16.39%       |
| Totals                   | \$ 11,187,727 |               |               | \$ 11,196,218         | \$ 10,819,093 | 3.49%         |

**2020 Preliminary**

Levy Change  
Per Capita

3.49%  
\$ 536.58

**CPA 2020**  
\$ 825,599.00

**CPA 2019**  
\$ 777,764.00

|                         |                |
|-------------------------|----------------|
| Recorder Full Time      | \$ 59,087.01   |
| A/T Full Time           | \$ 60,596.73   |
| Attorney Additional Exp | \$ 10,000.00   |
| SWCD                    | \$ 5,000.00    |
|                         | \$ 134,683.74  |
| Part-Time in Recorder   | \$ (23,402.00) |
|                         | \$ 111,281.74  |

| Computer Name | Client                     | Status  | OS                                 | Location                       | User                       |                                                               |
|---------------|----------------------------|---------|------------------------------------|--------------------------------|----------------------------|---------------------------------------------------------------|
| 1870-11       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Cherry Grove - HWY Shop   | FILLMORE\cherry-grove-shop | Highway                                                       |
| 1898-12       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Peterson - HWY Shop       | FILLMORE\peterson-shop     | Highway                                                       |
| LAWLIBRARY    | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Court House     | LAWLIBRARY\lawlibrary      | Misc.                                                         |
| 2086-14       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Court House     | FILLMORE\jhindt            | Commissioner                                                  |
| FTP1          | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Court House     | FTP1\FillmoreAdmin         | ?                                                             |
| 3038-15       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Farmers Street  | 3038-15\Sanitation         | Bid                                                           |
| 2046-14       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Farmers Street  | 2046-14\Sanitation         | Bid                                                           |
| 2056-14       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - HWY Shop7       | FILLMORE\jhamann           | Highway                                                       |
| 1871-11       | Fillmore County Courthouse | Offline | Microsoft Windows 7 Enterprise x64 | MN - Preston - HWY Shop7       | 1871-11\Shop               | Is this used?                                                 |
| 1934-13       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\bjohnson          | PH                                                            |
| 2053-14       | Fillmore County Courthouse | Offline | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\mcruise           | Getting new through Vets                                      |
| 1733-08       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\jbrand            | Talked with him to get down to one                            |
| 3021-15       | Fillmore County Courthouse | Offline | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building |                            | Where is it used?                                             |
| 1990-13       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\jbergsgaard       | Child Support Telecommuter                                    |
| 2014-13       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\smandelko         | SS                                                            |
| 3043-15       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\smensink          | Finance                                                       |
| 2094-14       | Fillmore County Courthouse | Offline | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\dkiehne           | Is this used?                                                 |
| 2066-14       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\cblagsvedt        | Do not replace                                                |
| 1894-12       | Fillmore County Courthouse | Offline | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\sbuenger          | Assessor                                                      |
| 3005-15       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\dkiehne           | Recorder                                                      |
| MARCOSVC-10   | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\marco             | ???                                                           |
| 2043-14       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\tax               | We replaced all of computers?                                 |
| 1889-12       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\jcarolan          | Highway                                                       |
| 3026-15       | Fillmore County Courthouse | Offline | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building |                            | ???                                                           |
| 1933-13       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\vgregg            | Highway                                                       |
| 1986-13       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\dzwart            | SS Telecommuter                                               |
| 2084-14       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\dristau           | SS Telecommuter                                               |
| 3054-16       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\tscheevel         | Highway (CAD)                                                 |
| 1984-13       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\arinn             | SS                                                            |
| 2012-13       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\jwetzal           | SS                                                            |
| 3040-15       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\cantton-shop      | Highway                                                       |
| 2013-13       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building |                            | ???                                                           |
| 1946-13       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\atufte            | SS                                                            |
| 1893-12       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | 1893-12\initial            | ???                                                           |
| 2083-14       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\jcarolan          | Highway (why two under his name)                              |
| 3024-15       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\pmelver           | Bid                                                           |
| 2050-14       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\epaulson          | ??? Why does he have a computer?                              |
| 3036-15       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\varnold           | SS                                                            |
| 3032-15       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\bhill             | Bid                                                           |
| 2090-14       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\jdyreson          | Highway                                                       |
| 1881-11       | Fillmore County Courthouse | Offline | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\dschmitt          | Highway - Does he use?                                        |
| 1910-12       | Fillmore County Courthouse | Offline | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\SSKIOSK           | SS                                                            |
| 3037-15       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\Chatfield-Shop    | Highway                                                       |
| 2067-14       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\tax               | We replaced all of computers?                                 |
| 3042-15       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\tax               | We replaced all of computers?                                 |
| 3079-16       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\caasum            | Higwhay                                                       |
| 3039-15       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\public            | ???                                                           |
| 1914-12       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\dpeterson         | SS                                                            |
| 1820-10       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\jthorson          | Highway                                                       |
| 1993-13       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\breed             | Child Support, replace with Laptop that goes to Aherschberger |
| 2078-14       | Fillmore County Courthouse | Offline | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\jthorson          | Highway (why two and offline)                                 |
| 1936-13       | Fillmore County Courthouse | Offline | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\jloven            | Bid                                                           |
| 2047-14       | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64 | MN - Preston - Office Building | FILLMORE\clarson           | ??? Why does he have a computer?                              |

|                 |                            |         |                                               |                                   |                          |                                       |
|-----------------|----------------------------|---------|-----------------------------------------------|-----------------------------------|--------------------------|---------------------------------------|
| 3007-15         | Fillmore County Courthouse | Offline | Microsoft Windows 7 Enterprise x64            | MN - Preston - Office Building    | FILLMORE\hjones          | Is this in use?                       |
| 1947-13         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64            | MN - Preston - Office Building    | FILLMORE\dolson          | SS                                    |
| 1937-13         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64            | MN - Preston - Office Building    | FILLMORE\nlanz           | PH                                    |
| 1838-10         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64            | MN - Preston - Office Building    | 1838-10\Administrator    | ???                                   |
| 2011-13         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64            | MN - Preston - Office Building    | FILLMORE\sphillips       | Recorder                              |
| 2045-14         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64            | MN - Preston - Office Building    | FILLMORE\bkohn           | Highway                               |
| 2010-13         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64            | MN - Preston - Office Building    | FILLMORE\spayne          | Bid                                   |
| 2019-13         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64            | MN - Preston - Office Building    | FILLMORE\jpeterson       | SS Telecommuter                       |
| 2008-13         | Fillmore County Courthouse | Offline | Microsoft Windows 7 Enterprise x64            | MN - Preston - Office Building    | FILLMORE\marcosvc        | ??? OFFLINE                           |
| 1948-13         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64            | MN - Preston - Office Building    | FILLMORE\ahershberger    | Needs to be replaced for Brianna Reed |
| 1899-11         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64            | MN - Preston - Office Building    | FILLMORE\dschmitt        | Highway (3rd computer in his name)    |
| 3057-16         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64            | MN - Preston - Sheriff Department | LEC\boyum                | SHERIFF BID                           |
| 3058-16         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64            | MN - Preston - Sheriff Department | LEC\degeorge             | SHERIFF BID                           |
| 3068-16         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64            | MN - Preston - Sheriff Department | LEC\pwhitacre            | SHERIFF BID                           |
| 2061-14         | Fillmore County Courthouse | Offline | Microsoft Windows 7 Enterprise x64            | MN - Preston - Sheriff Department | LEC\bminer               | SHERIFF BID                           |
| 3072-16         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64            | MN - Preston - Sheriff Department | LEC\dkullot              | SHERIFF BID                           |
| 3063-16         | Fillmore County Courthouse | Offline | Microsoft Windows 7 Enterprise x64            | MN - Preston - Sheriff Department | LEC\bguber               | SHERIFF BID                           |
| 3067-16         | Fillmore County Courthouse | Offline | Microsoft Windows 7 Enterprise x64            | MN - Preston - Sheriff Department | LEC\ddornink             | SHERIFF BID                           |
| 3052-15         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64            | MN - Preston - Sheriff Department | LEC\301                  | ???                                   |
| 1574-06         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64            | MN - Preston - Sheriff Department | LEC\sskindelien          | Jail                                  |
| 1982-13         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Enterprise x64            | MN - Preston - Sheriff Department | LEC\jailer               | Jail where?                           |
| 3064-16         | Fillmore County Courthouse | Offline | Microsoft Windows 7 Enterprise x64            | MN - Preston - Sheriff Department | LEC\erickson             | SHERIFF BID                           |
| 2001-14         | Fillmore County Courthouse | Online  | Microsoft Windows 7 Professional x64          | MN - Preston - Sheriff Department | LEC\jailer               | Jail where?                           |
| 3056-16         | Fillmore County Courthouse | Offline | Microsoft Windows 7 Professional x64          | MN - Preston - Sheriff Department | LEC\heyser               | SHERIFF BID                           |
| DESKTOP-OJ8MT4Q | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise 2015 LTSB x64 | MN - Preston - Court House        | DESKTOP-OJ8MT4Q\marco    |                                       |
| 1874-11         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Court House        | FILLMORE\student1        |                                       |
| 1891-12         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Court House        | FILLMORE\student1        |                                       |
| 3155-17         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Court House        | FILLMORE\kmccabe         |                                       |
| 3190-17         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Court House        | FILLMORE\sjohnson        |                                       |
| 3053-14         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Court House        | FILLMORE\dcurry          |                                       |
| 1867-11         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Court House        | FILLMORE\student1        |                                       |
| 1895-12         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Court House        | FILLMORE\student1        |                                       |
| 2007-13         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Court House        | FILLMORE\student1        |                                       |
| 2058-14         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Court House        | FILLMORE\student1        |                                       |
| 3156-17         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Court House        | FILLMORE\jwetzl          |                                       |
| 1944-13         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Court House        | FILLMORE\marcosvc        |                                       |
| 3157-17         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Court House        | FILLMORE\gschwichtenberg |                                       |
| EDMS-DT-MASTER  | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Office Building    | FILLMORE\marcosvc        |                                       |
| 3170-16         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Office Building    | FILLMORE\cbothun         |                                       |
| 3159-17         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Office Building    | FILLMORE\CHSecurity      |                                       |
| 3174-18         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Office Building    | FILLMORE\kolson          |                                       |
| 3176-18         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Office Building    | FILLMORE\pmelver         |                                       |
| 3160-17         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Office Building    | FILLMORE\CHSecurity      |                                       |
| 3187-16         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Office Building    | FILLMORE\rburland        |                                       |
| WIN10V1-SW      | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Office Building    |                          |                                       |
| 2062-14         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise 2016 LTSB x64 | MN - Preston - Sheriff Department | LEC\sskindelien          |                                       |
| 3147-17         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64           | MN - Preston - Court House        | FILLMORE\CHSecurity      |                                       |
| 3158-17         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64           | MN - Preston - Court House        | FILLMORE\public          |                                       |
| 61M87J2         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64           | MN - Preston - Court House        | FILLMORE\vtopness        |                                       |
| 51K47J2         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise x64           | MN - Preston - Court House        | FILLMORE\aserfling       |                                       |
| 3086-16         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise x64           | MN - Preston - Court House        | FILLMORE\knjos           |                                       |
| 1989-19         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise x64           | MN - Preston - Court House        | FILLMORE\apendl          |                                       |
| 3140-17         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise x64           | MN - Preston - Court House        | FILLMORE\rvikre          |                                       |
| 4C14NH2         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise x64           | MN - Preston - Court House        | FILLMORE\vtopness        |                                       |
| 3194-17         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64           | MN - Preston - Court House        | FILLMORE\pschroeder      |                                       |
| PRESTONSHOP01   | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise x64           | MN - Preston - Farmers Street     | PRESTONSHOP01\Shop       |                                       |

|                 |                            |         |                                     |                                   |                              |  |
|-----------------|----------------------------|---------|-------------------------------------|-----------------------------------|------------------------------|--|
| 3114-16         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\rcorson             |  |
| 3166-17         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\jmarquardt          |  |
| 3008-15         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\bvickerman          |  |
| DESKTOP-9A1CIQP | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\jbrand              |  |
| 3082-16         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\kdornink            |  |
| 3118-16         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\cbakken             |  |
| 3028-15         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\ainglett            |  |
| C974NH2         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\ASerfling           |  |
| 3145-17         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\valden              |  |
| 2015-13         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\sgrabau             |  |
| SWCD-SURFACE    | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | SWCD-SURFACE\Administrator   |  |
| 3142-17         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\bhoff               |  |
| 2H93NH2         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\jholst              |  |
| 3055-16         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    |                              |  |
| 3149-17         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\edraper             |  |
| 3075-16         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\mgatzke             |  |
| 3081-16         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\jbaker              |  |
| 3161-17         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\koman               |  |
| 3102-16         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\webner              |  |
| 3177-17         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\hbarth              |  |
| 3055-16         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | 3055-16\Student              |  |
| 3074-16         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\llogsdon            |  |
| 3178-18         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\sgilbert            |  |
| 3106-16         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\kcahill             |  |
| 3172-16         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\vgiese              |  |
| FC-CH-9QKH-19   | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Court House        | FILLMORE\laffeldt            |  |
| CH-ATTORNEY-01  | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Court House        | FILLMORE\bcorson             |  |
| CH-ATTORNEY-04  | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Court House        | FILLMORE\djeffers            |  |
| FC-ASSESSOR3853 | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Court House        | FILLMORE\DEnright            |  |
| CH-ATTORNEY-02  | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Court House        | FILLMORE\mstanton            |  |
| 3055-18         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Court House        | FILLMORE\jerickson           |  |
| DESKTOP-6P509O5 | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Court House        | FILLMORE\mhammell            |  |
| 2005-19         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Court House        | FILLMORE\DDUNN               |  |
| CH-RECORDS-02   | Fillmore County Courthouse | Offline | Microsoft Windows 10 Pro x64        | MN - Preston - Court House        | FILLMORE\tax                 |  |
| 1985-19         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Pro x64        | MN - Preston - Court House        | FILLMORE\cadkins             |  |
| FC-CH3JK2-19    | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Court House        | FILLMORE\public              |  |
| 1735-18         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Pro x64        | MN - Preston - Court House        | FILLMORE\cash                |  |
| FC-CH4JK2-19    | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Court House        | FILLMORE\kpierce             |  |
| FC-AUDITSFLF-19 | Fillmore County Courthouse | Offline | Microsoft Windows 10 Pro x64        | MN - Preston - Court House        | FILLMORE\hjones              |  |
| HW-SHOP-DT-01   | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - HWY Shop7          | HW-SHOP-DT-01\Shop           |  |
| 2665-19         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Office Building    | FILLMORE\kapenhorst          |  |
| 2063-14         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Office Building    | FILLMORE\marco               |  |
| 2808-19         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Office Building    | FILLMORE\kfranzen            |  |
| 2064-19         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Office Building    | LEC\301                      |  |
| 3021-18-2       | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Office Building    | FILLMORE\ahall               |  |
| 1983-19         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Office Building    | FILLMORE\kruesink            |  |
| FC-SS-01        | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Office Building    | FILLMORE\efuglestad          |  |
| 1913-19         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Office Building    | FILLMORE\truen               |  |
| ZONE-SURFACE    | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Office Building    | FILLMORE\mfrauenkron         |  |
| OB-118F71-19    | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Office Building    | FILLMORE\bpohlman            |  |
| 3151-17         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Office Building    | FILLMORE\mprestby            |  |
| 3027-19         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Sheriff Department | LEC\sskindelien              |  |
| FC-SO-LIBRARY1  | Fillmore County Courthouse | Offline | Microsoft Windows 10 Pro x64        | MN - Preston - Sheriff Department | FC-SO-LIBRARY1\Administrator |  |
| 1516-19         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Sheriff Department | LEC\301                      |  |
| 3191-17         | Fillmore County Courthouse | Offline | Microsoft Windows 10 Pro x64        | MN - Preston - Sheriff Department | LEC\jgrabau                  |  |
| 2068-19         | Fillmore County Courthouse | Online  | Microsoft Windows 10 Pro x64        | MN - Preston - Sheriff Department | LEC\kisenberg                |  |

|                |                            |         |                                                 |                                   |                        |                 |
|----------------|----------------------------|---------|-------------------------------------------------|-----------------------------------|------------------------|-----------------|
| GIS01          | Fillmore County Courthouse | Online  | Microsoft Windows Server 2003 Standard Edition  | MN - Preston - Court House        | FILLMORE\administrator | Marco to handle |
| PS1            | Fillmore County Courthouse | Online  | Microsoft Windows Server 2003 Standard Edition  | MN - Preston - Office Building    | FILLMORE\marcosvc      | Marco to handle |
| LEC-FS1        | Fillmore County Courthouse | Online  | Microsoft Windows Server 2003 Standard Edition  | MN - Preston - Sheriff Department | LEC\Marco              | Marco to handle |
| IMG1           | Fillmore County Courthouse | Online  | Microsoft Windows Server 2008 R2 Enterprise x64 | MN - Preston - Court House        | FILLMORE\administrator | Marco to handle |
| DB-APPS        | Fillmore County Courthouse | Online  | Microsoft Windows Server 2008 R2 Enterprise x64 | MN - Preston - Court House        | FILLMORE\marcosvc      | Marco to handle |
| WEBGIS3        | Fillmore County Courthouse | Online  | Microsoft Windows Server 2008 R2 Enterprise x64 | MN - Preston - Court House        | WEBGIS3\marcosvc       | Marco to handle |
| PH-DOC-WEB-SVC | Fillmore County Courthouse | Online  | Microsoft Windows Server 2008 R2 Enterprise x64 | MN - Preston - Court House        | FILLMORE\marcosvc      | Marco to handle |
| SCCM1          | Fillmore County Courthouse | Online  | Microsoft Windows Server 2008 R2 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\marcosvc      | Marco to handle |
| FCOBVS2        | Fillmore County Courthouse | Online  | Microsoft Windows Server 2008 R2 Enterprise x64 | MN - Preston - Office Building    | FILLMORE\marcosvc      | Marco to handle |
| LETGRMS1       | Fillmore County Courthouse | Online  | Microsoft Windows Server 2008 R2 Enterprise x64 | MN - Preston - Sheriff Department | LEC\Marco              | Marco to handle |
| WEB1           | Fillmore County Courthouse | Online  | Microsoft Windows Server 2008 R2 Standard x64   | MN - Preston - Court House        | WEB1\iDoc              | Marco to handle |
| FS1            | Fillmore County Courthouse | Online  | Microsoft Windows Server 2008 R2 Standard x64   | MN - Preston - Office Building    | FILLMORE\marcosvc      | Marco to handle |
| OB-CLUSTER-S3  | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Datacenter x64 | MN - Preston - Office Building    | FILLMORE\sjohnson      |                 |
| OB-CLUSTER-S4  | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Datacenter x64 | MN - Preston - Office Building    | FILLMORE\marcosvc      |                 |
| OB-CLUSTER-S2  | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Datacenter x64 | MN - Preston - Office Building    | FILLMORE\marcosvc      |                 |
| PH-DOC_SQL     | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Court House        | FILLMORE\administrator |                 |
| CH-CLUSTER-S2  | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Court House        | FILLMORE\marcosvc      |                 |
| OPTIMUMS1      | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Court House        | FILLMORE\administrator |                 |
| CH-CLUSTER-S1  | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Court House        | FILLMORE\marcosvc      |                 |
| SHAREPOINTSVC1 | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Court House        | FILLMORE\marcosvc      |                 |
| IMG2           | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Court House        | FILLMORE\marcosvc      |                 |
| PS2            | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Court House        | FILLMORE\marcosvc      |                 |
| XENBROKER      | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Office Building    | FILLMORE\marcosvc      |                 |
| XENSQL         | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Office Building    | FILLMORE\marcosvc      |                 |
| MCAPS4SVR      | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Office Building    | FILLMORE\marcosvc      |                 |
| FCEX           | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Office Building    | FILLMORE\marcosvc      |                 |
| DEPLOYMENT2    | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Office Building    | FILLMORE\administrator |                 |
| XENSTOREFRONT  | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Office Building    | FILLMORE\marcosvc      |                 |
| COUNTY-DC      | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Office Building    | FILLMORE\marcosvc      |                 |
| OBFS1          | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Office Building    | FILLMORE\administrator |                 |
| OB-CLUSTER-S1  | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Office Building    | FILLMORE\sjohnson      |                 |
| XENDELIVERY    | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Office Building    | FILLMORE\marcosvc      |                 |
| LEC-FS         | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Sheriff Department | LEC\marco              |                 |
| LECDC          | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 R2 Standard x64   | MN - Preston - Sheriff Department | LEC\Marco              |                 |
| GIS02          | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 Standard x64      | MN - Preston - Office Building    | FILLMORE\administrator | Marco to handle |
| LECF52         | Fillmore County Courthouse | Online  | Microsoft Windows Server 2012 Standard x64      | MN - Preston - Sheriff Department | LEC\marco              | Marco to handle |
| DOORSVR1       | Fillmore County Courthouse | Online  | Microsoft Windows Server 2016 Standard x64      | MN - Preston - Court House        | FILLMORE\marcosvc      |                 |
| DC3            | Fillmore County Courthouse | Online  | Microsoft Windows Server 2016 Standard x64      | MN - Preston - Court House        | FILLMORE\marcosvc      |                 |
| DB-APPS-2      | Fillmore County Courthouse | Online  | Microsoft Windows Server 2016 Standard x64      | MN - Preston - Court House        | FILLMORE\marcosvc      |                 |
| HIGHWAYS1      | Fillmore County Courthouse | Offline | Microsoft Windows Server 2016 Standard x64      | MN - Preston - Office Building    | FILLMORE\administrator |                 |
| WDS1           | Fillmore County Courthouse | Online  | Microsoft Windows Server 2016 Standard x64      | MN - Preston - Office Building    |                        |                 |
| SCVMM5SVR      | Fillmore County Courthouse | Online  | Microsoft Windows Server 2016 Standard x64      | MN - Preston - Office Building    | FILLMORE\marcosvc      |                 |
| LEC-FTP        | Fillmore County Courthouse | Online  | Microsoft Windows Server 2016 Standard x64      | MN - Preston - Sheriff Department | LEC-FTP\Administrator  |                 |
| DC2            | Fillmore County Courthouse | Online  | Microsoft® Windows Server® 2008 Enterprise      | MN - Preston - Court House        | FILLMORE\marcosvc      | Marco to handle |

**Fillmore County**  
**Active Proposals and Upcoming Projects**

***Active Proposals for Fillmore County***

**Squad Technology Project**

\$9 Duo license / month x 13 users  
Labor – T&M estimate \$3,790

**Public Health Device Refresh**

\$9,578 with labor

**2 Monitors/ 1 Wireless Keyboard**

Total \$401.88

**2 Recycling Center Desktops w/ Monitors**

Hardware \$3092.56  
Labor – T&M \$140 x 8 hours

**Firewall / Wireless – Recycling Center**

Hardware – Estimate \$1,500-\$1,700 options  
Labor – T&M \$1,400

**Surveillance Expansion Project- Courthouse**

Hardware, Labor and Cabling – Fixed Bid \$39,026.34

**Boardroom A/V**

Hardware, Labor and Cabling \$22,510

**Additional Computer Replacements:**

Social Services  
Courthouse  
Highway  
(see additional sheet)

**Renewals:**

Milestone – 10.1.19  
Xiotech – 10.31.19  
Storage Craft – 10.31.19

**Projects – Waiting on Marco**

**Server Decommission Project \*\*\* recommend before year end**

Next Action Step: Confirm with Bobbie when she wants completed.

**\*\*\*Social Services are moving items off of SharePoint by June 1<sup>st</sup>. Not planning to keep SharePoint. Did this happen?  
Yes, ready to Decommission**

|                |                    |                                      |
|----------------|--------------------|--------------------------------------|
| DC2 - Physical | Server 2008 Enter  | CA Present, DFS - In Courthouse      |
| FS1            | Server 2008 Enter  | Files - 34 total - 1.2TB             |
| Web1           | Server 2008 R2     | CH - DMZ                             |
| CHFS1          | Server 2008 R2 Std | CH                                   |
| CHPS1          | Server 2003 Std    | CH                                   |
| DB-Apps        | Server 2008 R2     | CH - Document Pro / Recorders Office |
| GIS01          | Server 203 Std     | CH                                   |
| IMG1           | Server 2008 R2     | CH                                   |
| PH-Doc-Web-Svc | Server 2008 R2 Std | CH                                   |
| WEBGIS3        | Server 2008 R2 Ent | CH                                   |
| LEC-FS         | Server 2003 Std    | OB                                   |
| LETG-RMS1      | Server 2008 R2 Ent | OB                                   |

**Tyler Technologies:**

*Paper documents are scanned in through Doc-Pro and data entered to server. The process I see on e-record documents looks the same from recording, but since the document is scanned in off site and the image is presented to us, I'm not sure if there is another step on those documents actually being sent to the server.*

*Document Pro is used to digitally index and image documents that come through the recorders office. The data is stored in a SQL database on DB-APPS along with all the images / resources the program uses. There's also a web server that's used for intercepting ePackages from eVendors for electronic recording of documents that will also need to be taken into account. We have a deployment team the needs to be included in this process as they'll restage Document Pro on the new server, adjust / setup SQL and setup the eRecording webservice. Kevin McDevitt ([Kevin.McDevitt@tylertech.com](mailto:Kevin.McDevitt@tylertech.com)) is our Technical Project Manager whom will need to be contacted to get this process started.*

**Jon Verbeck**

Software Support Manager  
P: 800.247.1161 ext.164466  
C: 406.860.9224

**SharePoint** — Has this been completed?

~~*Just a quick note to touch base. Bobbie & I were talking about the Calendars that we use in Sharepoint and we're thinking we could just switch those over to Outlook. Bobbie is going to discuss the wants/needs at our County Department Head meeting next week to help us get an idea of what our employees would like to see on the new site. Please let me know if there is anything more we should be working on. DONE*~~

**AS400 Documentation**

- a. Work Order (16-24 hours @ \$175)
  - i. Connect with and Document how AS400 is used and document
    - Heidi Jones – [hjones@co.fillmore.mn.us](mailto:hjones@co.fillmore.mn.us) A/T

Dave Kiehne – [dkiehne@co.fillmore.mn.us](mailto:dkiehne@co.fillmore.mn.us) Recorder

Brian Hoff – [Bhoff@co.fillmore.mn.us](mailto:Bhoff@co.fillmore.mn.us) Land Records/Assessor

### **Password Policy Reset – Christina to write a WO with task list**

- b. Put in service ticket with help desk and notify county wide to change password

### **Switch Refresh – Christina to Complete a WO**

- c. Antiquated HP4000M switch in courthouse. Replace with MS225 – 24 port on shelf
  - i. (2-4 hours at \$200)
- d. Continue with Closet clean up in courthouse remove hardware not in use- Shane to update the pictures in the closets so Jason can provide recommendations. Need to purchase 1' cables and color coded. Schedule an onsite. We should look to do a Meraki MS120-8 to remove the HP 4000 switch in the middle of the rack. I am not able to locate the HP 1400 but looking at the Meraki stack we should have enough ports to migrate from. Now we should look to move the Meraki switches to the right rack and go with 1' patch cable to clean up the rack. We can then also remove the old Cisco switches from the rack.

### **Firewalls in remote offices**

Christina - Waiting on field service to complete onsite documentation

- e. Do we need to add firewalls to highway shops and other remote locations?
- f. Are these users on the domain
- g. Laurie to send invoices to Shane
- h. Price out MX Appliance and Z3 Appliances for each
- i. Send it contract sheets, use email
  - i. Recycle and Resource – odd connection?
  - ii. Preston Highway Shop
  - iii. Cherry Grove
  - iv. Spring Valley
  - v. Peterson Shop
  - vi. Chatfield
  - vii. Canton Shop

**PSP Negative** — ~~\$325.63~~ as of 7/10/19 — **Renewed for \$10,000 - 8.12.19**

**Citrix Renewal** — Were you able to get this complete

**MNIT Work Order** — Fillmore County SSIS in Horizon Active Directory setup. Scheduled for Tuesday. Sean Allen is tentatively scheduled to be onsite if needed.



**Computers to order by department:**

| DEPARTMENT           | COMPUTER REPLACING  | TYPE    | ADDITIONAL ITEMS NEEDED<br>OR INFO |
|----------------------|---------------------|---------|------------------------------------|
| <b>A/T</b>           |                     |         |                                    |
| Vitals               | 2043-14             | Desktop |                                    |
| Passport             | 3042-15             | Desktop |                                    |
| A/T Counter          | 2067-14             | Desktop |                                    |
| Heidi Office Scanner | 3007-15             | Desktop |                                    |
| <b>Assessor</b>      |                     |         |                                    |
| Middle Area          | 2066-14             | Desktop |                                    |
| Sheila Buenger       | 1894-12             | Desktop |                                    |
| <b>Recorder</b>      |                     |         |                                    |
| Inside office Public | 3039-15             | Desktop |                                    |
| Susan Phillips       | 2011-13             | Desktop |                                    |
| Dave Keihne          | 3005-15             | Desktop |                                    |
| Additional Space     |                     | Desktop |                                    |
| <b>GIS</b>           |                     |         |                                    |
| GIS Computer         | 3005-15             | Desktop | Z                                  |
| <b>Attorney</b>      |                     |         |                                    |
| Bailey Peterson      | 2008-13             | Desktop |                                    |
| <b>Coordinator</b>   |                     |         |                                    |
| Bobbie Vickerman     | 3008-15             | Laptop  | 10 key                             |
| <b>Finance</b>       |                     |         |                                    |
| Sara Mensink         | 3043-15             | Desktop |                                    |
| <b>Commissioner</b>  |                     |         |                                    |
| Larry Hindt          | 2086-14             | Laptop  | (1) Docking Station                |
| Randy Dahl           |                     | Laptop  | (1) Docking Station                |
| Duane Bakke          |                     | Laptop  | (1) Docking Station                |
| Marc Prestby         |                     | Laptop  | (1) Docking Station                |
| <b>Highway</b>       |                     |         |                                    |
| Brent Kohn           | 2045-14             | Desktop |                                    |
| Ron Gregg            | 1933-13             | Laptop  | (1) Docking Station                |
| Conference Room      | non-numbered laptop | Laptop  |                                    |

|               |         |                                      |
|---------------|---------|--------------------------------------|
| Tom Scheevel  | 3054-16 | Laptop/Toughbook that can handle CAD |
| Jared Carolan | 1889-12 | Laptop/Toughbook that can handle CAD |
|               | 2083-14 |                                      |
| Chris Aasum   | 3079-16 | Laptop/Toughbook that can handle CAD |
| Jim Thorson   | 2078-14 | Laptop/Toughbook that can handle CAD |
|               | 1820-10 |                                      |
| Daryl Schmitt | 1881-11 | Laptop/Toughbook that can handle CAD |
|               | 1899-11 |                                      |

#### **Social Services**

|                   |         |             |                                                                                  |
|-------------------|---------|-------------|----------------------------------------------------------------------------------|
| Allison Tufte     | 1946-13 | Desktop     |                                                                                  |
| Interview Room    | 2012-13 | Desktop     |                                                                                  |
| Interview Room CA |         | Desktop     | Full unit with everything - 2 24" screens                                        |
| Ashley Rinn       | 1984-13 | No computer | Remove laptop and make sure surface is set up to do what she was doing on laptop |
| Jessica Kraus     | 1990-13 | Laptop      | 2 docking stations                                                               |
| Brianna Reed      | 1993-13 | Desktop     |                                                                                  |
| Diane Olson       | 1947-13 | Desktop     |                                                                                  |
| Amy Herschberger  | 1948-13 | Laptop      | 1 docking station                                                                |
| Denise Zwart      | 1986-13 | Laptop      | 2 docking stations and 2 24" screens                                             |
| Val Arnold        | 3036-15 | Desktop     |                                                                                  |
| Jennifer Peterson | 2019-13 | Laptop      | 2 docking stations and 2 24" screens                                             |
| Deb Ristau        | 2084-14 | Laptop      | 2 docking stations, although her docking stations seemed pretty new              |
| Deb Peterson      | 1914-12 | Desktop     |                                                                                  |
| Suan Mandelko     | 2014-13 | Desktop     |                                                                                  |
| Kiosk             | 1838-10 | Desktop     |                                                                                  |

#### **Sheriff/Jail**

|              |         |         |
|--------------|---------|---------|
| Jail Office  | 1982-13 | Desktop |
| Jail Booking | 2001-14 | Desktop |

# PROJECT ESTIMATE



Fillmore County, MN

GIS Requirement Gathering and Mini Needs Assessment

\* We provide ESRI license  
current licences (2) \$

Annual

Date: June 26, 2017

Client: Fillmore County, MN  
101 Fillmore St  
Preston, MN 55965

6 day/month Contract \$ 86,688.96

4 day/month Contract or \$ 64,952.52

on-site assessment \$6,403.50

## PROJECT DESCRIPTION

PWA will conduct onsite meetings with individual county departments to preform GIS requirement gathering and mini needs assessments for each.

## PROJECT MANAGEMENT

**Pro-West & Associates Project Manager:** Name: Jennifer Ward  
Phone: 320-207-6860  
Email: kscharen@prowestgis.com

**Client Project Manager (PM):** Name: TBD  
Phone:  
Email:

**Invoice Contact**  
(if different from Client PM) Name: TBD  
Address:  
Email:

**Project Schedule:** TBD

## CLIENT RESPONSIBILITIES

- Work with PWA to establish 3 consecutive days for onsite meetings to be held with county departments.
- Organize internal staff for an onsite needs assessment prior to work being completed
  1. Conference room
  2. Projector (PWA can provide)
  3. Wifi (PWA can provide)
- Staff participation at department meetings by appropriate county staff.

## DELIVERABLES

- PWA will conduct onsite department GIS requirements gathering and needs assessment meetings with the following departments. Each meeting will be approximately 2 hours in length.

1. Assessor
2. Auditor/Treasurer
3. Community Services
  - a. Public Health
  - b. Social Services
  - c. Veteran Services
4. Highway
5. Recorder
6. Sheriff / Emergency Management
7. Surveyor
8. Zoning

*\*Please note – Not all County Departments may be interested in participating in the initial onsite assessment but can be incorporated into future meetings.*

- PWA will review with each department that participates in the onsite meetings:
  1. Existing GIS Data that may exist that is not being fully utilized by department
  2. Existing department data stored in digital formats (Excel spreadsheets, Access databases, document imaging systems) and possibility of GIS integration
  3. Additional GIS data layers development needs for department
  4. Review and demonstrate departmental specific ArcGIS Online (AGO) solution templates and applications developed by other counties
  5. Evaluation of existing workflow processes in place and applicable solutions/enhancements that may be beneficial
  6. Set priorities within each department for GIS needs and determine estimated amount of effort for tasks called out at meetings
  7. Inventory of existing applicable software/applications in place (ArcGIS Desktop, AutoCAD, Simple Signs, etc.)
- PWA will provide county committee with assessment results for each department in a compiled report
- PWA will provide estimated number of named user needed by each department for AGO solution implementation called out during initial onsite meetings
- PWA will host a 2 hour online review session with county committee to review findings and answer questions

*\*The onsite requirements gathering and mini needs assessment will occur for all involved county departments during the course of one (1), three-day, onsite visit being conducted during consecutive days.*

## PROJECT COMPLETION & POST PROJECT SUPPORT

### Project Completion:

The project will be complete when the above deliverables have been completed.

### Post Project Support

PWA understands that support requests and/or general support inquiries will occur after the project is completed. We welcome those inquiries and look forward to supporting you in the future! Below are common inquiries related to general support requests.

1. If there are issues with the deliverables or if clarification is needed regarding the deliverables, contact the PWA Project Manager listed in this scope.
2. If the PWA Project Manager is contacted, after the project is completed, you may be invoiced for that call or email. If you contact anyone other than the PWA Project Manager, after the project is completed, an invoice will be sent based on current hourly rates.
3. If the Project Manager is contacted after the project is completed, they are not available to respond, and the need is urgent (*ie: the Project Manager is on vacation or is attending a workshop*); contact PWA's main office number for assistance: 320-207-6868 or follow directions listed on the Project Managers out of office reply (if email is used).
  - a. There may be an invoice sent for the support request based on current hourly rates if Technical staff are contacted directly. The PWA Project Manager will follow up when they are available to discuss invoicing.
4. PWA asks that both the PWA Project Manager and the Technical person be copied on emails to ensure prompt service and clarification on needs and any additional fees. If at any time there is a question about an invoice or support need, contact the PWA Project Manager.
5. If there are general questions about any topic related to GIS and/or PWA Services, contact the PWA Project Manager listed in this scope. You may be invoiced for that call or email.

## COST ESTIMATE

One (1) onsite trip for 3 days

Up to 2 hour online review meeting with county committee

\$ 6,403.5

If the scope, objectives, or timeline change significantly before the project is completed, we will agree to discuss any necessary modifications to our agreed-upon fee or to the scope, objectives, or timeline of the project.

*\* Payment is due within 45 days of an invoice date. If payments are not received within 45 days of the invoice date, a late fee of 1.5% of the invoice amount will be charged for each 45 day cycle that the payment is late.*

*\*\* 3% convenience fee will be added for payment by credit card*

**To proceed with the described services in this estimate, please sign and date below and return to the Project Manager listed above.**

**CLIENT**

Acceptance Signature:

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

**Pro-West & Associates**

Signature:

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

*Estimate valid for 90 days*

# PROJECT ESTIMATE



Fillmore County, MN

## Onsite/Offsite GIS Technical Services

Date: June 20, 2019

Client: Fillmore County, MN  
101 Fillmore St  
Preston, MN 55965

### PROJECT DESCRIPTION

PWA will provide a combination of onsite and offsite GIS technical support services to support Organization wide GIS initiatives. The purpose of the services program is to provide data, solution and other GIS services to support existing GIS initiatives and to expand GIS throughout the organization. PWA will come onsite to provide a needs assessment per department and will be onsite once a month to provide support as needed.

### PROJECT MANAGEMENT

**Pro-West & Associates Project Manager:** Name: Jennifer Ward  
Phone: 320-207-6860  
Email: jward@prowestgis.com

**Client Project Manager (PM):** Name: TBD  
Phone:  
Email:

**Invoice Contact**  
*(if different from Client PM)* Name: TBD  
Address:  
Email:

**Project Schedule:** TBD

### CLIENT RESPONSIBILITIES

1. Department participation on onsite needs assessments
2. Attend monthly status calls with PWA staff to plan for monthly work tasks and review progress

3. Ensure County staff resources are available to provide PWA data, feedback, etc. needed to facilitate PWA's work tasks
4. Purchase additional Esri named user accounts or other Esri software to support GIS needs, as applicable

\*If assistance is needed with client responsibilities, additional costs may apply

## DELIVERABLES

PWA will provide the following staff and services as part of the onsite/offsite program. PWA will provide dedicated, focused and trained staff that are accustomed to working with MN counties.

PWA will work collaboratively with staff to identify and prioritize needs:

1. Onsite Assessment (PWA recommends this as a first step for the county)
  - a. Needs assessments
    - i. Typically, 3 days onsite
    - ii. Identify data, support and solution needs
  - b. Implementation plans
  - c. Strategic direction and planning
2. PWA will prioritize needs with the County and devise a schedule to complete.
3. ArcGIS Online solution development, which includes mobile solutions, as needed. Some examples are, but not limited to:
  - a. Emergency management
  - b. Feedlot management
  - c. Assessor sales
  - d. Forfeited land tracking
  - e. Permits
  - f. New address requests
  - g. Pavement inventories
  - h. Ditch inspections & benefits
  - i. Floodplain Inquiry
  - j. Sign inventories
  - k. Utility data collection and maintenance
  - l. Open Data Portals
  - m. Snow plow routes
  - n. Public facing map gallery sites
4. Training and general technical support
  - a. Desktop GIS
    - i. Training
    - ii. Troubleshooting
    - iii. Custom tools
    - iv. Modeling



- b. Map production
  - c. ArcGIS Online
  - d. GPS best practices
  - e. Other as needed
- 5. PWA will provide programming staff skilled at, but not limited to:
  - a. System integration support
  - b. Infrastructure assessment and service
  - c. Custom programming
- 6. System integration support
  - a. Strategic planning
  - b. Third party system assessment
    - i. Document imaging
    - ii. Permitting
    - iii. Tax/CAMA
    - iv. Online payments
    - v. Other as needed
  - c. Third party system Integration with GIS solutions and/or databases
  - d. Training
  - e. Troubleshooting
- 7. Infrastructure assessments and service
  - a. Server upgrades
  - b. GIS software upgrades
  - c. Security assessments
  - d. Data automated routines
  - e. System integration
- 8. PWA will provide data technicians skilled in creating and editing spatial data such as, but not limited to:
  - a. NG911 (roads, address points, associated zones)
  - b. Parcels/Land Records
  - c. Pipelines
  - d. Quintile Zones
  - e. Zoning
  - f. School Districts
  - g. County owned lands
  - h. Water access
  - i. Parks and trails
  - j. Golf courses/campgrounds/recreation
  - k. Emergency Management data layers
  - l. Environmental Services data layers
  - m. Department specific data layers (day care locations, cell phone towers, septic locations)
- 9. PWA will provide development staff that are skilled at:
  - a. Working with Excel, Access and SQL, CAD, shapefiles and geodatabases

- i. If staff have local files that would be useful to integrate with GIS, PWA staff are skilled at analyzing files, discussing workflow best practices and integrating with GIS.

#### 10. Technology liaisons

- a. PWA staff are often called upon to represent our clients in various situations. PWA has staff available that can facilitate knowledge transfer, guidance and editing where necessary for a variety of situations.

#### 11. Organization wide GIS Coordination:

- a. PWA supports the existing GIS activities, working with departments and staff to schedule meetings, and keep lines of communication open.

#### 12. Communication

- a. PWA provides an annual report to the County board and/or tech committee
- b. PWA provides monthly check-ins with stakeholders regarding progress

#### Other Counties Participating:

- Pope County: <https://popecounty.maps.arcgis.com/home/index.html>
- Big Stone County: <https://bigstonecounty.maps.arcgis.com/home/index.html>
- Grant County: <https://co-grant-mn-us.maps.arcgis.com/home/index.html>
- Wilkin County: <https://wilkinco.maps.arcgis.com/home/index.html>
- Chippewa County: <https://chippewa.maps.arcgis.com/home/index.html>
- Red Lake County: <http://redlakecountymn.maps.arcgis.com/home/index.html>
- Traverse County: <https://traversecountymn.maps.arcgis.com/home/index.html>

### COST ESTIMATE

#### Six Month Contracts

6 Day/Month Contract \$ 43,344.48

*Annual*  
*\$ 86,688.96*

- One onsite trip a month, as needed/directed by the County.
  - Typically, PWA would be onsite 1-2 days per month.
- Remote support for 4-5 days
  - *(May vary depending on number of onsite days in a given month)*

4 Day/Month Contract \$ 32,476.26

*Annual*  
*\$ 64,952.52*

- One onsite trip a month, as needed/directed by the County.
  - Typically, PWA would be onsite 1-2 days per month.
- Remote support for 2-3 days
  - *(May vary depending on number of onsite days in a given month)*

If the scope, objectives, or timeline change significantly before the project is completed, we will agree to discuss any necessary modifications to our agreed-upon fee or to the scope, objectives, or timeline of the project.

*\* Payment is due within 45 days of an invoice date. If payments are not received within 45 days of the invoice date, a late fee of 1.5% of the invoice amount will be charged for each 45 day cycle that the payment is late.*

*\*\* 3% convenience fee will be added for payment by credit card*

**To proceed with the described services in this estimate, please sign and date below and return to the Project Manager listed above.**

**CLIENT**

Acceptance Signature:

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

**Pro-West & Associates**

Signature:

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

*Estimate valid for 90 days*

## Fillmore County Maintenance Services Agreement

### Yearly Costs Last Three Years:

- 2017: \$3,000
- 2018: \$3,685
- 2019: \$3,685

### **Maintenance Inclusions:**

*(Full list and details in County's signed PWA Maintenance Services Agreement)*

1. Migration to LINK ArcGIS Online (AGO) version. (Mobile friendly Tax Parcel Viewer):  
<http://fillmoreco.maps.arcgis.com/home/index.html>

- a. Includes Branded ArcGIS Online Map Gallery page:



- b. Completion of LINK migration at county.
2. Upgrade of Soils application to ArcGIS Online (AGO) version. (Early 2020)
3. Upgrade application code to meet requirements of Esri ArcGIS Server software upgrades.
4. Upgrade application code to meet requirements of new Javascript API releases and browser upgrades (**Internet Explorer, Firefox, and Chrome**).
5. User manual updates.
6. Enhancements to application. Below is a short list of enhancement examples that have occurred, but is not an all-inclusive list:

### **LINK Classic**

- Added the ability to pan while in draw mode
- JavaScript/browser updates
- ArcGIS Server updates
- JavaScript API v3.22 - ensures LINK works on current browsers
- Snap option has been added to the Measure Tool
- You now have the ability to set a new default message to replace the "No Match" for all layers and/or set the message for individual layers.

### **LINK Soils Updates**

- Added the snapping tolerance to the Soils tool
  - Added the ability to default the Soils snapping on/off when editing polygons
  - Added the circle drawing to the soils tool. Freehand or set radius
  - Explode multi-part polygons
  - Toggle acres and perimeter labels separately
7. LINK ADMIN Tool support. PWA will provide support via phone or email for clients that are using the ADMIN tools to configure LINK.
  8. Request enhancements function for LINK<sub>NXG</sub> Software.
  9. Access to LINK Bulletin Board site with LINK tips and announcements, and/or access to LINK webinars.
  10. Annual workshop
  - 11. One Esri software upgrade per year.**
  - 12. Annual tax year change**
  - 13. Parcel fabric publishing script upgrade (if applicable)**

*At this time PWA is not privy to the entire software maintenance costs of the county to Esri directly.*

*Part of the services that PWA provide in an onsite/offsite technical support contract is working with the county and Esri to ensure all licensing at the county accurate and up-to-date.*



August 5, 2019

Fillmore County Minnesota County Commissioners  
101 Fillmore St  
Preston, MN 55965

*\* License add in -  
ESRI**GIS Services \$50,400**Hosting 7,800**Set Up 5,000**\$63,200*

Dear County Commissioners,

I'm very excited to present this proposal for the County of Fillmore with an interest in switching to Schneider Geospatial. Since 1997, Schneider Geospatial has called Minnesota home; and we are the company that has all the required tools, skills, and experience needed for Fillmore County's GIS needs. **The following pages describe our Staff Augmentation service that is being offered along with additional information attached.**

Schneider Geospatial continues to expand in innovation, local government, and with customer service. With a client base of more than 25 Counties in Minnesota, we understand the needs of Minnesota local government better than anyone in terms of GIS and know how to get the job done. ***Living in Iowa, I am easily accessible and able to drive to Preston, Minnesota whenever needed.*** With our expanded base of over 600 local government clients in 28 states, we will be able to support Fillmore County's GIS needs and your future services, products, and solutions.

Our deep bench of GIS professionals are ready to be on your team. By collaborating with Esri for over 25 years, we are able to assist our customers with Esri technology and strengthen the GIS within their community. Our industry leadership has been recognized through several awards for projects and performance. In April 2016, Schneider Geospatial received the **Corporate Innovator of the Year** award during TechPoint's 17th annual Mira Awards honoring the best of technology. Our solutions focus on organizing and analyzing geographic information that constantly evolves to meet the changing needs of the industry, and technology. Schneider's promise is that we will make you successful by helping develop a system that you'll be proud of and will benefit future generations. Please call me if you have any additional questions or concerns. **A list of references has been provided in a separate attachment. An example of a project status report has also been attached.**

Sincerely,

**Ryan S. Smith**

Business Development Manager  
1450 SW Vintage Parkway, Suite 260  
Ankeny, IA 50023  
Phone: 515.509.2121  
[rsmith@schneidergis.com](mailto:rsmith@schneidergis.com)

Ankeny, Iowa  
1450 Southwest Vintage Parkway  
Suite 260  
Ankeny, IA 50023

**HEADQUARTERS**  
Historic Fort Harrison  
8901 Otis Avenue  
Indianapolis, IN 46216

DeLand, Florida  
112 West New York Avenue  
Suite 216  
DeLand, FL 32720

866.973.7100

**A. Staff Augmentation****i. GIS System Support**

CLIENT is contracted for the following basic support which includes:

- a. **Unlimited** phone (includes toll free number), fax, and e-mail support relating to editing and maintaining GIS data and ArcGIS desktop software for all callers within the contracted organization. Website support and maintenance is considered to be a separate function and associated with a web hosting and maintenance agreement. Items that are considered to be associated with website support / maintenance are web-based initiatives (i.e. website support, custom web solutions, ArcGIS Server configuration).
- b. **Remote access support** where available (depends upon system configuration and software availability).
- c. **Installation Assistance** – Assist in installing and upgrading latest version of ArcGIS and Geogear™ software releases once per annual term.
- d. **Migration of GIS Data** – Assist in migration and moving of GIS data from one GIS server or computer to another, once per annual term.
- e. **Parcel layer backfill**

Backfill is the process of copying data from your real estate data or tax systems to your local GIS parcel layer to keep parcel attribute information up to date. The Backfill process uses an automated routine that typically runs on a regular schedule, kicked off by Venturi (DataETL or TSCVac). Common network administration activities, such as computer replacements, system upgrades, password resets, database year rollovers, and others, may affect the backfill process, and this requires continual maintenance effort by PROFESSIONAL's Support team.

- f. **Up to 4 complimentary admissions to PROFESSIONAL's Users' Conferences.**

**ii. On-site Consulting**

As part of the program, PROFESSIONAL will provide on-site consulting time staffed by a PROFESSIONAL staff member a total of twelve (12) days to be covered over twelve (12) separate visits per annual term listed below. Consulting includes activities such as assistance with other system integrations to the GIS, assistance with applying GIS to specific tasks, non-classroom style training, and data maintenance. Certain data creation tasks will also be included such as creation of school districts, flood plains, zoning layers, etc. The creation of new projects, such as watershed development, drainage assessment, and field data collection would not be included in this package. It is expected that data creation will be limited to projects that require less than 40 hours total. Each request for data creation will be prioritized with other requests and entered into the queue for prioritized time assignment. Larger data creation requests will be quoted at a favorable rate, as needed.

It is anticipated that multiple departments will be requesting assistance. To assist with the categorizing as well as prioritizing of these tasks, PROFESSIONAL will outline priorities in a monthly status report. The status report will help manage the expectations by determining a schedule for accomplishing the tasks, as well as serve as a reporting structure from PROFESSIONAL staff to CLIENT.

- a. Program repair
- b. On-site consultation



- c. Training
- d. Ongoing system support
- e. Assessment and development of enhancements to CLIENT's GIS program

iii. **Flex Support Time**

In addition to the onsite consulting time, CLIENT will have up to **twelve (12)** hours per month\* of other flex (remote) support. This may include but not limited to the following tasks:

- a. Data packaging for custom requests
- b. Data creation
- c. Data tune-up
- d. Map creation
- e. Custom GIS related request

*\*hours do not carry over from month to month.*

iv. **Software Maintenance**

PROFESSIONAL will include a site license (where applicable) for CLIENT's currently licensed software\*. This will allow the CLIENT to install the PROFESSIONAL's software on any GIS machine. Software includes:

- a. Geogear™ Editor / Navigator site license
- b. Ripple™ site license
- c. Agland™ site license
- d. Draincalc™ site license

\*In the event that the listed software is not currently installed / configured this can be done as part of on-site Consulting or Flex Support Time.

**Cost**

**Year 1 – January 1, 2020 – December 31, 2020 - \$50,400**





Dear Bobbie,

Thank you for your interest in Schneider Geospatial's **Beacon** property management portal. Communities are realizing the value in making public records available online. Schneider Geospatial specializes in integrating online GIS data with other local government databases.

Organizations using **Beacon** have enjoyed the following benefits:

1. **Significantly lowers counter traffic:** improves customer service between you and your constituents.
2. **Easy-to-use interface:** no gap between traditional web-based GIS and data reporting applications.
3. **Works across all devices:** easy reading and navigation across a wide range of OS devices from desktop screens, to tablets, to mobile phones, etc.
4. **No additional software/equipment/training:** all website set-up, development, hosting, and maintenance tasks are handled by Schneider Geospatial.
5. **Information guaranteed:** the integrity of the information is backed up routinely to ensure peace of mind.
6. **Data online in as little as 4 weeks:** rapid assembly, deployment, and maintenance of websites.
7. **Leverages existing systems:** like a specific combination of database vendors, including CAMA, tax administration, and other database products.

**Beacon** transcends the concept of "portal technology" by integrating data from multiple sources, using spatial attributes, and presenting it seamlessly through a simple-to-use, yet very advanced web interface. Providing the user options for help, free training, feedback tools, and options on how they want to find, report, and view their data and maps is a fundamental difference between **Beacon** and other providers.

Schneider Geospatial has worked hard to be one of the largest e-government providers in the country by bringing innovative solutions to our clients. We listen, we care, we communicate, and we follow through with client needs. However, don't take our word for it! Visit **Beacon** (<http://beacon.schneidercorp.com>) to see it in action!

Sincerely,



**Ryan Smith** | Business Development Manager  
**Schneider Geospatial**  
Direct (515) 509-2121  
[rsmith@schneidergis.com](mailto:rsmith@schneidergis.com)

## Beacon never sleeps. Over half of the usage happens when the offices are closed.

***With Beacon, give your community the tools to do their own research, on their own time, from any internet access device!  
Online 24/7!***

Currently, we have over 500 communities in 28 states that allow you to search through property tax records and GIS data from any internet access device. With an **80% return visitor rate**, Schneider Geospatial is the **largest e-government provider** of these types of solutions in the country!

*"Beacon is intuitive, and my customers love it. Beacon is fast, responsive, and built on a stable platform. If I need to update a layer, I forward the data to Schneider Geospatial, and they install it usually within days. It's a plug and play program which makes my customers happy and my life easier."*

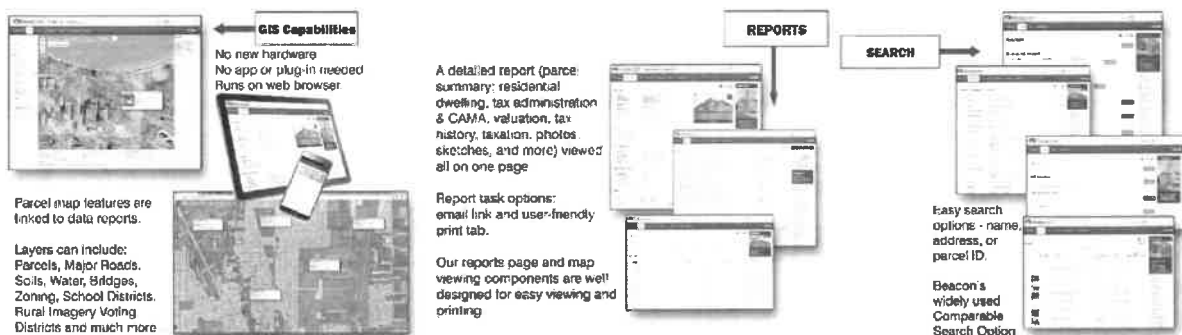
– Berrien County, Michigan



### What is Beacon?

**Beacon** is the **e-government solution** that allows citizens to view local government information and public records online. **Beacon** combines both web-based GIS data reporting tools including CAMA, assessment, and tax into a single, user friendly web application that is designed with your needs in mind.

**Beacon** changes how citizens interact with local government offices by modernizing local government.



***Used by hundreds of communities across the country, Beacon has become the standard in local government web portals.***

**Beacon** is a quick, user friendly, and affordable web portal blending searching, reporting, and mapping for every community. Local governments will be able to provide their constituents the most accurate and timely information curbside, by allowing them to pull up **Beacon** on their phone or mobile device.

## Easy

- **Beacon** can set up your report data and your geographic components; meaning no middle-man to get your site up.
- Site exists on one page and implements the use of a tab structure – creating a more user-friendly navigation.
- Access all of **Beacon** sites for more efficient searches and create a default county/city.
- With **Beacon**, view map data, appraisal, tax administration, environmental, 911, engineering, planning and zoning, and more.
- With features such as 'Favorites' and 'Save as Default' selection and 'Recently Used' dropdown, auto complete available for searches, and enriched Admin Tools such as 'Info Pane', 'Account Management', etc.



## Dependable

- Usage reports and fail over system; making **Beacon's** service more reliable.
- Enhanced performance (a faster site) and access control with user accounts.
- Information on the website is updated daily with industry leading features.
- Technical support available via email or phone.
- Unsurpassed customer service and experience.



## Why Beacon?

**Beacon** is a **quick, easy, and affordable** web solution for all your community's online, public records needs. With smaller budgets and larger demand for services, local governments across the country are realizing the **value** in making their data available online for public and internal users. Your organization increases in visibility and exposure, as well as increasing services to taxpayers.

**Time savings** is a must in this day and age. The need to access local government information often occurs outside of normal office hours, and **Beacon** provides robust, user-friendly access through the web and across mobile devices when and where the users need it.

## Lowers counter and phone traffic, saving an average of 25 labor hours daily per site.

### Nearly 11 million unique users annually!

- With over 500 organizations in 28 states, **Beacon** is the leading application for online local government GIS and local government database data.
- Near **real time updates**; data can be updated as often as the client wants.
- Over **16.5 million parcels hosted**.
- Industry proven expertise, with **nearly 30 years of GIS and related data hosting experience**.
- Over **311 million views** last year.
- Servers reside in an off-site, **secure hosting facility** that is monitored 24 hours a day; in the case of an emergency the data can still be available to EMA and homeland security officials.
- **No subcontractors required**.
- **Web access** is projected to be available at least 99.9% of the time.



*With our experienced and knowledgeable staff, Schneider Geospatial can set up your **Beacon** site in a matter of days, compared to other companies that can take an average of two or more months. By offering a fast turnaround time, **Beacon** can assist your organization in drawing value and a return on investment immediately. **Beacon** also provides you the ability to pick the hosting plan and features that best serve the needs of you organization and community.*



### Is Beacon a Fit for Your Organization?

**Beacon** is robust to fit all sizes and requests of your organizational needs. If your goal is to provide more return from your investments, **Beacon** is for you and your organization. Don't have a fully developed GIS? No problem, **Beacon** can provide a public portal for other public information. Users will be able to access local information by pulling public databases pertaining to:

- |                       |                           |
|-----------------------|---------------------------|
| • Assessment          | • Utility billing systems |
| • CAMA                | • Permits                 |
| • Tax                 | • Recorded documents      |
| • Real estate         | • Reports                 |
| • Cemetery records    | • and more!               |
| • Document management |                           |

## Beacon currently hosts over 16.5 million parcels

Schneider Geospatial is one of the **largest e-government providers in the country** and has been providing local government solutions for **nearly 30 years** to hundreds of municipal, county, state, and federal agencies as well as industrial entities. Schneider Geospatial's experience with local government GIS and mapping products provides a tailored, but familiar and open solution. As a leader in delivering advanced technology, Schneider Geospatial develops and implements solutions designed to enhance the integrated enterprise. Solutions focus on organizing and analyzing geographic information and constantly evolve to meet the changing needs of business, the industry, and technology.

We have several offices with over 40 mapping professionals. By providing our customers a complete set of GIS services, we are able to focus on enterprise solutions that **maximize the value** of information and technology assets while **reducing client risk**. We also provide a deep bench of GIS Professionals and Esri experts to our team. Recently, Esri awarded Schneider a 20 Year Partner Recognition Award. By collaborating with Esri for over 20 years, we are able to assist our customers with Esri technology and strengthen the GIS within their community.

## ***What awards has Schneider Geospatial been recognized for?***

Schneider Geospatial's industry leadership has been recognized through several awards for projects and performance such as:

- Esri Business Partner of the Year
- Esri Foundation Partner of the Year
- Esri 20 Year Partner Recognition Award
- TechPoint Mira "IT/Tech Service Excellence & Innovation" Winner (E-Government)
- TechPoint Mira "Corporate Innovator of the Year" Finalist
- IGIC Excellence in GIS Award (Marshall County)
- IGIC Excellence in GIS Award (Hamilton Southeastern Utilities)
- IGIC Excellence in GIS Award (Roche Diagnostics)
- IGIC Excellence in GIS Award (Town of Brownsburg)
- IGIC Excellence in GIS Award (Indiana State Lands Office GIS project)
- ACEC Engineering Excellence Award (Vigo County/City of Terre Haute GIS)
- IGIC Excellence in GIS Award (Town of Plainfield Sewer Integration project)
- TechPoint Mira "Innovation of the Year" nomination (Draincalc)
- ACEC Engineering Excellence Award (SAMCO/HSE Utilities)
- IGIC Excellence in GIS Award (Eli Lilly, INDOT, and the City of South Bend GIS projects)
- AIC Awards (Blackford County and Huntington County GIS projects)
- IGIC Excellence in GIS Award (City of Indianapolis DWP Impervious Surface project)
- IGIC Excellence in GIS Award (Town of Cumberland and Huntington County web GIS projects)



## See what our clients are saying about Beacon

"I've never worked with people that I felt gave **better service** or were **more responsive** than Schneider. We've been with them for years and they've always been great to work with. They have the expertise to setup and modify our database to deliver just what we and our subscribers need. We've always had good comments from the public about our website. I would be comfortable recommending them to any of our counties."

– Stephanie O'Dell, Assessor  
Miami County, Kansas

"I was amazed that when we switched website providers, Schneider was able to get our information back out there on the web in only **one day**. The staff is patient, kind, and has such a friendly nature; it is like a **breath of fresh air** to work with them."

– Amy Vermillion, Assessor & GIS Coordinator  
Poweshiek County, Iowa

"I was amazed at how **quickly** they were able to get my info on the web and within days the phone calls and **traffic at my window dropped by 70%**. We had about 400 appeals the year before Schneider. The following year after we implemented our Schneider website we had less than 20 appeals."

– Dan Whitman, Assessor  
Martin County, Minnesota

"**Beacon** is still one of my **best employees**; and we could not live without it! Without this tool- we would need 1-2 more people in our office to assist with counter and phone requests. Our stats indicate that we receive on an average of 70 hits/day with each hit requesting 9-10 property searches. The new public service website may also **save staff time** in the office."

– Joyce Dragseth, Former Director of Equalization  
Brookings County, South Dakota

"The Assessor's Department is excited about transferring our GIS mapping site maintenance to **Beacon**. The transition from in-house maintenance to the **Beacon** website has been relatively **painless**, thanks to knowledgeable and friendly Schneider Staff. My staff found it to be very **easy to use, with little training**. The automated daily updates assures that the County's **information is current**, instead of being 30 days behind. Since my office no longer has to worry about maintaining our own server, my GIS staff can



spend more time putting the service to work instead of updating it. I **highly recommend** it."

– Ronnie Dale, Assessor  
Crawford County, Arkansas

"The **Beacon** website is **SUPER!** It pulls all our data from the various sources into one **very easy to use** website. **Our public loves it!**"

– Don Kampman, IT/GIS Director  
Grundy County, Iowa

*For clarity purposes, Beacon and qPublic.net brands are used interchangeably to describe the same platform.*

## Meet the Team

Schneider Geospatial brings nearly 50 professionals, this team includes certified GIS professionals (GISP), senior project managers and consultants, GIS technicians, and senior software architects. Also included is our **\$2,000,000 Errors and Omissions and \$10,000,000 liability insurance** policy to support Fillmore County, Minnesota's needs.



### Mike, GISP

As a certified GIS Professional with nearly 20 years of industry experience, Mike provides clients a breadth of tax, CAMA, and GIS software knowledge, which he utilizes to develop web-enabled GIS solutions, as well as custom application development projects. Working closely with clients, Mike provides technical expertise in integrating GIS technology into existing administration systems.



### Joel, GISP

An Esri Authorized Developer, Joel specializes in combining an extensive understanding of tax, CAMA, and GIS technology with his knowledge of local government needs to create software designed to streamline workflows. With over 20 years of experience, Joel provides clients with solutions aimed at reducing costs, while enhancing decision-making processes.



### Karen

Karen's expertise in integrating database systems allows her to provide high levels of administration, creation, and support for Schneider Geospatial's web portals for local government information. With years of experience with tax, CAMA, and GIS, Karen works with new and existing clients on training and implementation, to ensure clients can utilize the technology to its fullest potential.



### Shawn

Shawn has over 20 years of experience with software development. He has experience developing everything from desktop solutions to web portals. Shawn has experienced playing several roles in the software development cycle. He is knowledgeable about working with the client to determine what the software should do, managing a development team, and building the software and deployment process.



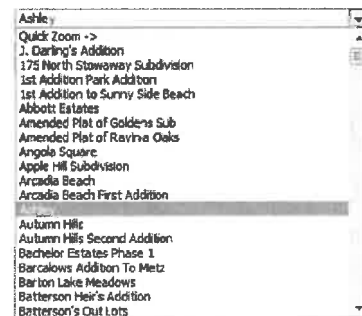
### Layer List/Legend

This tool helps organize your layers. A large number of mapping layers in your legend pane can become difficult to maneuver through, because of the amount of layers displayed within it. The users can become confused, because they cannot find the layer that they are looking for. With the layer groupings tool, you can now group similar layers under a single title or "group" that can be expanded or collapsed, to meet the users' viewing preferences. By creating groups, you can make browsing through layers and enabling them on the map a very simple process for any user, while keeping everything organized within your community's map.

With any mapping tool the user will need the ability to look at the map closer and also from a distance. **Beacon** has a number of different ways that the user can navigate around the map with our zoom tools. You can use the interactive zoom in, zoom out, zoom to full extent, zoom to selection, zoom next, zoom previous, zoom to scale, pan, and scroll zoom; as well as your roller mouse to zoom in, zoom out, and pan the map. Advanced features include measure (with options to toggle between feet, mile, meter, and kilometer); measure areas by square feet, square mile, square meter, square kilometer, and acre; buffer any layer by a distance in feet, miles, meters, or kilometers.

## Quick Zoom

With this addition, your **Beacon** site has the ability to quickly zoom to a variety of selected specified layer points. In the example to the right, the quick zoom tool has been setup to work with subdivisions. Users can quickly select an item from a drop down list and zoom to that feature with ease. By utilizing this tool, the time it takes to locate specific locations on the map is cut down significantly, making the user experience much more enhanced.



## Measure

Every map needs measuring tools. **Beacon's** Measure tools allow the user to calculate a distance between 2 points and the find the area of a user defined polygon. Your linear measurements are labeled dynamically on the map, providing easier measurement of boundaries such as parcel dimensions. You may also draw a polygon to define an area on the map, and view its area measurement in your choice of unit types, such as acres, sq feet, sq miles, sq meters, sq kilometers or hectares. This is a great tool for doing quick measurements and is very intuitive to the public by providing onscreen results for their review.

## Maximum Map Size



The **Beacon** map features collapsible information panels to maximize the view of your map on the screen. The map automatically adjusts to maximum view on mobile phone devices as well. This ensures optimal user experience in viewing and navigating your spatial data.

## Map Markup Tools

**Beacon** provides map markup tools for the user to add information such as symbols, lines, text, etc. at different sizes and colors for printing. The markup tools allow the user to draw polygons, lines, freehand, points, text, delete markup, edit markups, copy markups, change markup colors, and clear markups.



## Bird's Eye View

Our bird's eye view tool passes geographic coordinates and geometry in the user's map view to Microsoft Virtual Earth to view oblique imagery. This tool can be added to the site of any organization that has their Pictometry oblique imagery available on Microsoft's Virtual Earth server.



## Google Street View

Want to gather a better idea of what the view of a property looks like from the street level? This feature will benefit both internal and external users looking to gather information on a variety of properties without having to physically go there. Users access Google Street View within **Beacon** by selecting this tool and then selecting a road from the map. If Google Street View is available; they can view the image in a separate window. If imagery

is not available, a restriction icon will appear. Functionality has also been put in place to limit the availability of this feature where necessary (available upon request). This feature is available for every **Beacon** site, but is limited to the community's available Google Street View data. Implementation of this feature will be on a request basis.

## Print Setup



Something that the user expects is the ability to print their reports and maps. **Beacon's** print setup tools have had a lot of input from our clients and have been designed around their wishes to be able to set the print scale with custom tools for adding print title, subtitle, author; and the ability to turn on or off titles, headers, footers, overview maps, legend, scale bar, north arrow, details; and select paper size, print quality, scale; and the ability to save your settings and customize your own defaults.

**Beacon** users are able to customize their header and footer for printing on a

minimum of two page sizes (8"x 11½" or 11" x 17") of maps and the option of printing directly from the scale of the browser window; or be able to print a minimum of six specific scales and have an option to input their desired scale. You also have the option of printing in a minimum of three quality resolutions.



## Reporting Tools

### Advanced Search Tool



The advanced search makes searching as specific as possible and can help to greatly reduce the time needed to find the information you and your users are interested in. By utilizing this tool, your organization can create searches and search criteria that are unique and specific to your information available in **Beacon**. With this functionality, you can allow users to perform searches on neighborhoods, Section-Township-Range (STR), plats, Doing Business As (DBA), etc. If you have a specific layer or group of data that you would like to enable a search on, **Beacon** can help perform this search quickly.

### Additional Data Searches

Pulling permitting or plat information is a task that can take a lot of time out of your day. So why not make that information available in **Beacon**? With our additional data searches tool your **Beacon** site can house all of your digital records and allow users to perform in-depth searches on them. The searching capability can be integrated with the home page allowing your users to navigate from the main portal page directly into a specific search. By implementing this functionality, the time it takes to generate this information from your office will be greatly reduced, freeing up your time for other tasks.



### Comparable Search

This is one of the most popular optional tools in **Beacon** and one that is very beneficial for users looking or gathering reports on similar properties. This tool allows you to search for comparable properties within residential, commercial, or agricultural properties. It lets users turn on or off criteria and set specific values to create powerful detailed searches.

### Condo Support (Parent/Child Condominium Search)

This optional tool is a component that allows constituents to prompt a work order request or file a notification directly from the **Beacon** map by selecting a location and completing a quick form. This component can also be used to initiate a permit filing process.

### Custom Reports

With **Beacon** you are not limited to just the standard reports that are provided. If you and your organization have additional information in an accessible database that you would like to display on your report page, **Beacon** can retrieve it and make it available. Oftentimes, there may be information that your organization wants to reference online, but is not currently being displayed. By utilizing this functionality, you can now pull over a variety of information into **Beacon** and have it displayed in a well-organized, easy to read form. When pulling new report data over, like any other form of data, it will be given its own unique module. This allows users to locate the data quickly, as well as hide the module if they are not interested in viewing the information.



## Additional Tabs

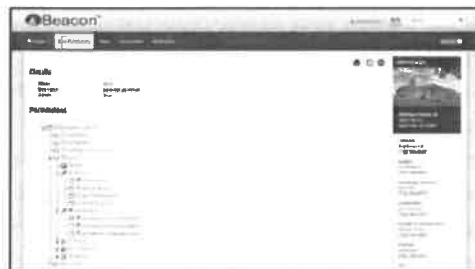
These are available so your organization can display additional information that can be organized within its own window or report. Does your organization have information that they would like to display online? Are there upcoming events or have you made some recent changes to the data provided and want a specific place to notify users and the public? In some instances communities have more information to display than the announcements field allows. In other cases communities want to share links and news through **Beacon** due the high amount of traffic from the public users each day. For example, a "Metadata" tab that, when selected in reference to a parcel ID, opens a separate window and displays a PDF. By enabling this tool your organization can provide more information to both internal and external users in one convenient and easy to find place. Again, organizations are not limited to a certain type of tab. There are many unique options for your office to explore and display through **Beacon**.



## Administration Tools

### Account Management

With this **Beacon** tool, which includes an administration tool for client management of accounts, the local administrator gains the ability to restrict access to portions of your **Beacon** site at the module, report, or layer level. This tool also allows you to set certain levels or roles specific to users both internally and externally. Another key feature of the account management tool is its ability to integrate billing functionality to assist in facilitating sales of subscriptions. Account Management can be used to whatever degree the administrator chooses. If you want to lock certain features of your site, charge access for others, or just secure specific information for internal use only, Account Management can assist you. Many communities use this to either restrict access to certain information to government employees or to facilitate sales of subscriptions.



### Administrative Tools

Looking at the upper right corner of **Beacon**, you will find our administration legend. The legend gives the ability to control any number of features within **Beacon**. The user has the ability to access Users, Roles, Permissions, Stats, and Site Options.

#### Users

This tool allows you to review and search through the database of users. From here you will be able to select a user and review their individual account, edit their role, check their start and end date, and any notes you may have made about that user.



#### Roles

In this area, the administrator assigns what data features, reports, and tools each user will be able to access. The user's role permissions are set in this area and can be reviewed and edited. When a user does not have permission to see a feature it will not appear on their screen. (This helps eliminate confusion and questions.)



#### Permissions

Permissions provides the site administrator the ability to assign visibility to various GIS data layers, report attribute modules, and searching capabilities to various user roles. The interface is easy to navigate and understand; therefore, it is easy for local administrators to update and adjust permissions across the site with ease.

#### Stats

Statistics is a very powerful tool that tracks access, data trends, technology, and customizable timeframes. Stats are easily accessible and understandable for site administrators, while reinforce the stakeholder's commitment to their investment and provide transparency of the community resources.





### *Site Options*

This allows site administrators to control the info pane on the right side of **Beacon**. It also controls who receives email notifications from the users who post a question or comment on **Beacon** using the feedback icon. This area typically hosts general community information such as elected official's names and contacts; however, you can place graphics, text, links or other resources here. The administrator can quickly edit and add information as needed. The site options tool also provides access to edit and update all data disclaimers and user policies for every report and layer in **Beacon**. Site options also allows for maintenance of site specific "home" tab information.



## Training, Support, & Ongoing Development



As with any technology, support and training are a continuous process. As part of our services we offer training, as needed, for all of our **Beacon** clients and users at **no additional cost**. We also offer monthly online training classes that are open to anyone, including the public with our online training classes. Schneider Geospatial understands that the users need to understand the tools available to them and we actively promote and conduct training classes (at no additional fee to the communities) for the public and other users.

When you have a question or a problem you need answers now. We understand these needs and have developed a support network for you. As part of your system we will provide your community with **unlimited support** that will allow you to contact us via our toll free GIS support phone line or support email. This means that when questions or scenarios arise for anyone in your local government offices they not only have access to your Project Manager – they have access to our support team through our toll free support line.



We are committed to responding to your calls quickly and efficiently allowing you to stay productive. Our phone line is staffed with both experienced technicians and consultants. This ensures your problems will be solved effectively. To assist with phone support, we install a free remote support viewing software package that will allow Schneider Geospatial's support personnel to see the end users screen and quickly assist to answer any GIS question. Clients appreciate this tool since they can follow along with Schneider Geospatial's support specialists during the call. We also offer unlimited email options in the event the client is more comfortable with emailing our technical support team.

### Beacon Users' Forum

Schneider Geospatial is committed to providing excellence and making sure that we exceed our clients expectations. We value what our clients have to say and listen for ways to make their jobs easier and their employees more efficient. Because of this we have established a **Beacon** users' forum and advisory board.

### See what our clients say about Support

**Plymouth County, Iowa** "Thanks a lot for all of your help. You guys are all so easy to work with and you are so prompt! We appreciate that!"

**Crawford County, Indiana** "The issue was resolved quickly and your support walked me through the steps to prove it. Awesome!"

**Charles Mix County, South Dakota** "Very helpful and explained what needed to be done so I could understand."

**Yuma County, Colorado** "Schneider Geospatial support remembered that we needed an update from our computer vendor so our sales would be listed on our website. I'm sure I will need reminded again next year! I appreciate support taking care of me so promptly! Thank you!"

**Miami County, Kansas** "I appreciate the immediate response and effort you made in helping us understand the problem and correcting it. Thank you for your continued good service."

## Hosting Fees

| Cost                                       |                   |
|--------------------------------------------|-------------------|
| Hosting - Account Management MnCCC Pricing |                   |
| Hosting - Comparable Search                |                   |
| Hosting - Core                             |                   |
| Hosting - Map (Esri)                       |                   |
| <b>Total Annual Cost:</b>                  | <b>\$7,800.00</b> |

## Setup Fees

| Cost                       |                   |
|----------------------------|-------------------|
| Setup - Core MnCCC Pricing |                   |
| <b>Total Setup Cost:</b>   | <b>\$5,000.00</b> |





## 2017 PROJECT STATUS REPORT

|                     |                                     |                       |              |
|---------------------|-------------------------------------|-----------------------|--------------|
| <b>CONTACT:</b>     | Dennis Parrott                      | <b>UPDATED:</b>       | 4/7/2017     |
| <b>CLIENT:</b>      | Jasper County Iowa                  | <b>PAGES:</b>         | 5            |
| <b>PROJECT:</b>     | Staff Augmentation (8/2016-6/30/17) | <b>PROJECT #:</b>     | 7663         |
| <b>REPORTED BY:</b> | Jeff Lewis                          | <b>DIRECT DIAL #:</b> | 515.509.2123 |

### Distribution List:

| Name           | Office                   | E-mail Address                                                           | Phone        |
|----------------|--------------------------|--------------------------------------------------------------------------|--------------|
| Dennis Parrott | Auditor                  | <a href="mailto:auditor@co.jasper.ia.us">auditor@co.jasper.ia.us</a>     | 641.792.7016 |
| Ryan Eaton     | IT Network Administrator | <a href="mailto:reaton@co.japsper.ia.us">reaton@co.japsper.ia.us</a>     | 641.792.0796 |
| Jill Ingraham  | Auditor's Clerk          | <a href="mailto:jingraham@co.jasper.ia.us">jingraham@co.jasper.ia.us</a> | 641.792.7016 |

The current document is Project Status Report regarding the GIS Coordinator position. The intention is to keep track of progress made with the GIS system and what are the tasks to be completed in a near future. A priority has been assigned to each task and each task will be taking care of according to that priority. Any new tasks should be submitted to the GIS Coordinator.

### **Hours to date update (April 7, 2017):**

Project/flex support hours: 58.25 of 144 used

- Current Project Needs
  - o Clean-up and archive data on server and databases
  - o Plat Maps (link on Beacon)
  - o CSR2 Maps (link on Beacon)
  - o GeoComm Maps
    - DOT Bridges
    - Hydrants
    - Divider Lines (1<sup>st</sup> Ave and 1<sup>st</sup> St)
  - o Clean up cadastral data to match parcel shift
  - o Command maps (drafts sent out)
- Completed Projects
  - o *EVH app*
  - o *Linked Survey, Corners, and Easement to Cott System*
  - o *Removed Sex Offender Maps, point to state data*

Other support hours: 1.5 hours

| Project              | Hours        |
|----------------------|--------------|
| BPTC                 | 2.5          |
| Corners              | 1            |
| Cott System Links    | 3.75         |
| CSR2 Maps            | 1            |
| Data Request         | 1.75         |
| Database Maintenance | 0.5          |
| EMA Maps             | 2.5          |
| EVH Collector        | 3.5          |
| GeoComm              | 0.75         |
| On-Site (Extra)      | 32           |
| Plat Book            | 1            |
| School Districts     | 1            |
| Set-up               | 2            |
| SOR Buffer           | 4            |
| Zoning               | 1            |
| <b>Grand Total</b>   | <b>58.25</b> |

### On-Site Visit Details:

| Visit | Date of Visit     | Visit Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|-------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1     | September 9, 2016 | <p>Met with Denny Stevenson, Ryan Eaton and Celia about contract, expectations and needs. Denny does not want to take steps backwards with GIS and wants to continue to support the departments and cities they've helped in the past.</p> <p>Department Head Meeting</p> <ul style="list-style-type: none"> <li>Environmental Health <ul style="list-style-type: none"> <li>Kevin Luetters - EVH Director (641.792.7603) - Email: <a href="mailto:KLuetters@co.jasper.ia.us">KLuetters@co.jasper.ia.us</a></li> <li>Septic and water well ArcCollector (iPad)</li> <li>Edits in ArcMap</li> <li>No relationship tables in data in Collector</li> <li>Concerns - Loses data in updates from Desktop to Collector or Collector to Desktop</li> <li>Needs - Automate update process</li> <li>Fixes: <ul style="list-style-type: none"> <li>Logged on ArcGIS Online, added services to see updates in field</li> <li>Add Attribute Assistant to automate attributes (install next visit)</li> <li>Move data and map to server and off desktop</li> </ul> </li> </ul> </li> <li>9-1-1 <ul style="list-style-type: none"> <li>Ed</li> <li>Shieldware</li> <li>Centerlines</li> <li>No ArcGIS or editing</li> <li>Need address points (Trying to verify with Jon Paoli what was contracted and what is needed for the State NG9-1-1 project)</li> </ul> </li> <li>Conservation <ul style="list-style-type: none"> <li>Keri Van Zante - Director (641.792.9780) - Email: <a href="mailto:kvanzante@co.jasper.ia.us">kvanzante@co.jasper.ia.us</a></li> <li>No ArcGIS or editing</li> <li>Brouchures</li> </ul> </li> <li>Assessor <ul style="list-style-type: none"> <li>Lynette Birkenholz - Assessor Mapping Specialist (641.792.6195) - Email: <a href="mailto:lbirkenholz@co.jasper.ia.us">lbirkenholz@co.jasper.ia.us</a></li> <li>ArcGIS, no editing</li> <li>Uses Sidwell for Agland valuation</li> </ul> </li> <li>Planning and Zoning <ul style="list-style-type: none"> <li>Larry Ryan - Zoning Administrator (641.792.3084) - Email: <a href="mailto:lryan_zoning@co.jasper.ia.us">lryan_zoning@co.jasper.ia.us</a></li> <li>Edits in ArcMap</li> <li>Building edits</li> <li>Flood Plan - Preliminary (waiting on finalization)</li> <li>Wishes: <ul style="list-style-type: none"> <li>CSR calculation tool (Solution: CSRMaps or Agland)</li> <li>Address search (Solution: GeoGear)</li> <li>Edit Zoning in the future</li> <li>Group layers</li> <li>Permit points</li> </ul> </li> </ul> </li> <li>Sherriff <ul style="list-style-type: none"> <li>John Halferty - Sheriff (641.792.5912)</li> <li>Aaron Groves - Deputy</li> <li>Sex Offender check (verify whether this is needed or just use the state's site)</li> </ul> </li> <li>Engineering <ul style="list-style-type: none"> <li>Pamela Olson - Assistant to the Engineer (614.792.5862) - Email: <a href="mailto:polson@co.jasper.ia.us">polson@co.jasper.ia.us</a></li> <li>Jason</li> <li>Bridge weights updated in AutoCAD</li> <li>Corner Certificates, link them in GIS</li> <li>COTS system, integrate with GIS</li> <li>Digital Plats</li> <li>Calhoun-Burns</li> </ul> </li> <li>Emergency Management <ul style="list-style-type: none"> <li>Jim Sparks - (641.792.7555) - Email: <a href="mailto:em@jasperema-hls.org">em@jasperema-hls.org</a></li> <li>Josh Harding - (641.841.1181) - Email: <a href="mailto:jharding@co.jasper.ia.us">jharding@co.jasper.ia.us</a></li> <li>Wishes: <ul style="list-style-type: none"> <li>Command maps</li> <li>National Grid</li> </ul> </li> </ul> </li> <li>Meals <ul style="list-style-type: none"> <li>Kelli VanManen - Project Manager (641.792.7102)</li> <li>ArcGIS Online meals - Routing possibilities</li> </ul> </li> </ul> |



| Visit | Date of Visit      | Visit Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2     | September 26, 2016 | Maps for Prairie City Conservation – Shapefile of seed grant<br>Added parcel points to Jill's map<br>Worked on organizing and archiving data in JCGIS01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 3     | October 18, 2016   | EMA <ul style="list-style-type: none"> <li>Met with Jim and Josh</li> <li>Command maps (city maps, topology maps, parks) 30x24</li> </ul> Auditor <ul style="list-style-type: none"> <li>Landuse gaps and overlaps</li> </ul> Data Requests <ul style="list-style-type: none"> <li>Ryan Goodrich</li> <li>Fire Districts – Robert Maggio</li> <li>Larry Butler – Water, river</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 4     | November 7, 2016   | Auditor <ul style="list-style-type: none"> <li>Union of landuse and parcels to find gaps</li> <li>Replaced landuse</li> </ul> Data clean-up and archiving                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 5     | November 22, 2016  | Auditor <ul style="list-style-type: none"> <li>Set-up Jessi with practice survey layer</li> <li>Gave Jessi access to concurrent license if needed, so she doesn't have to use Jill's computer</li> </ul> EMA <ul style="list-style-type: none"> <li>GeoComm administrative training</li> </ul> Downloaded new soils                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 6     | December 6, 2016   | Zoning <ul style="list-style-type: none"> <li>Fixed Larry and Helen's map <ul style="list-style-type: none"> <li>Unchecked ZONING and ZNDESC in parcel_poly fields</li> <li>Enabled hovering and labeled from Zoning layer</li> </ul> </li> </ul> Assessor <ul style="list-style-type: none"> <li>Fixed Lynette's map to use hover for legal description so it doesn't label</li> <li>Removed legal description from labeling and gross acres</li> <li>Moved her mxd's to server under MapDocuments/Assessor</li> </ul> EMA <ul style="list-style-type: none"> <li>Emailed Jim and Josh command maps examples</li> <li>Emailed Jim and Josh logins to Pictometry</li> </ul> Sex Offender Map <ul style="list-style-type: none"> <li>Requested removal of Sex Offender Map on Sheriff site and requested just linking to the state site at <a href="http://www.iowasexoffender.com">www.iowasexoffender.com</a></li> <li>Reset sex offender information with GIS contact info</li> </ul> |
| 7     | January 3, 2017    | EVH <ul style="list-style-type: none"> <li>Fixed lateral domains</li> </ul> Zoning <ul style="list-style-type: none"> <li>Helen unable to edit zoning permits (fixed permissions)</li> <li>Added definition query Permits Year_ &gt;= 2003</li> </ul> EMA <ul style="list-style-type: none"> <li>Colfax city limit changes</li> <li>Added to NG9-1-1 database</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 8     | February 15, 2017  | Removed unused data from ArcGIS Online (storage credits extremely high)<br>Moved Corporate_Limits to Auditor database for Jill to edit<br>EVH <ul style="list-style-type: none"> <li>Fixed database but not pushing until we can sync data (done)</li> </ul> Zoning <ul style="list-style-type: none"> <li>Fixed zoning change in Colfax vs County</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 9     | March 28, 2017     | EVH <ul style="list-style-type: none"> <li>Fixed project and updated domains provided by Kevin</li> </ul> ArcGIS Online <ul style="list-style-type: none"> <li>Using about 5.5 credits/day prior to removal of unused data</li> <li>Now down to about 1.25 credits/day</li> <li>Need credits to cover Aug, Sept and Oct</li> </ul> Discussed difference between Instrument Number and Book-Page<br>Connected/hyperlinked corners to Cott System on Jill's map<br>Trained Nate Brown on-site                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |



| Visit | Date of Visit | Visit Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 10    | April 4, 2017 | <p><b>Auditor</b></p> <ul style="list-style-type: none"> <li>Updated feature classes: Easement, Survey and Corners <ul style="list-style-type: none"> <li>Added INSTYEAR and INSTNUM fields</li> <li>Removed unnecessary fields</li> <li>Resourced Lynette and Jessi to new feature class</li> </ul> </li> </ul> <p><b>Assessor</b></p> <ul style="list-style-type: none"> <li>Added Soil report to Beacon to cover grant guidelines</li> <li>Added LandUse to Beacon to cover grant guidelines</li> <li>Sent GIS data to Vanguard</li> </ul> <p>Beacon update – hyperlinks to Cott System for Surveys and Corners</p> |

Please let me know if you have any questions or concerns regarding this report.

Jeff Lewis



**Jeff Lewis, GISP** | GIS Project Manager  
**The Schneider Corporation** | 1450 SW Vintage Pkwy - Suite 260 | Ankeny IA 50023  
(o) 866.973.7100 | (d) 515.509.2123  
[jlewis@SchneiderCorp.com](mailto:jlewis@SchneiderCorp.com) | [SchneiderCorp.com](http://SchneiderCorp.com)

#### Beacon Statistics

| Summary                       | 2017 (partial)                   | 2016                               | 2015                             |
|-------------------------------|----------------------------------|------------------------------------|----------------------------------|
| <b>Application Name</b>       | JasperCountyIA                   | JasperCountyIA                     | JasperCountyIA                   |
| <b>Date</b>                   | Tuesday, July 5, 2016 1:49:46 PM | Friday, January 8, 2016 4:43:48 PM | Friday, April 7, 2017 3:13:32 PM |
| <b>Date Range</b>             | 1/1/2017 - 4/6/2017              | 1/1/2016 - 12/31/2016              | 1/1/2015 - 12/31/2015            |
| <b>Total Requests</b>         | 113,029                          | 422,017                            | 437,182                          |
| <b>Avg Requests / Day</b>     | 1,189.78                         | 1,156.21                           | 1,201.05                         |
| <b>Total Visits</b>           | 23,247                           | 105,038                            | 67,390                           |
| <b>Avg Visits / Day</b>       | 244.71                           | 287.78                             | 185.14                           |
| <b>Avg Requests / Visitor</b> | 4.86                             | 4.02                               | 6.49                             |

#### Other Account Information:

Esri Account: 205027





**Beacon Trends: (1/1/16 – 12/31/16)**

| Month         | Requests | %      | Visits | %      |
|---------------|----------|--------|--------|--------|
| January       | 27,641   | 6.55%  | 5,102  | 4.86%  |
| February      | 59,851   | 14.18% | 34,089 | 32.45% |
| March         | 42,650   | 10.11% | 9,127  | 8.69%  |
| April         | 34,893   | 8.27%  | 6,680  | 6.36%  |
| May           | 34,335   | 8.14%  | 6,374  | 6.07%  |
| June          | 36,078   | 8.55%  | 6,206  | 5.91%  |
| July          | 29,421   | 6.97%  | 5,736  | 5.46%  |
| August        | 34,112   | 8.08%  | 6,829  | 6.50%  |
| September     | 32,612   | 7.73%  | 6,480  | 6.17%  |
| October       | 32,635   | 7.73%  | 6,574  | 6.26%  |
| November      | 28,319   | 6.71%  | 5,835  | 5.56%  |
| December      | 29,470   | 6.98%  | 6,006  | 5.72%  |
| Day of Week   | Requests | %      | Visits | %      |
| Sunday        | 26,097   | 6.18%  | 5,647  | 5.38%  |
| Monday        | 97,996   | 23.22% | 40,968 | 39.00% |
| Tuesday       | 78,841   | 18.68% | 15,589 | 14.84% |
| Wednesday     | 71,896   | 17.04% | 13,622 | 12.97% |
| Thursday      | 66,667   | 15.80% | 12,977 | 12.35% |
| Friday        | 58,482   | 13.86% | 11,331 | 10.79% |
| Saturday      | 22,038   | 5.22%  | 4,904  | 4.67%  |
| Hour of Day   | Requests | %      | Visits | %      |
| 00:00 - 00:59 | 14,649   | 3.47%  | 11,554 | 9.64%  |
| 01:00 - 01:59 | 11,328   | 2.68%  | 9,759  | 8.14%  |
| 02:00 - 02:59 | 1,083    | 0.26%  | 301    | 0.25%  |
| 03:00 - 03:59 | 763      | 0.18%  | 173    | 0.14%  |
| 04:00 - 04:59 | 1,148    | 0.27%  | 665    | 0.55%  |
| 05:00 - 05:59 | 1,551    | 0.37%  | 383    | 0.32%  |
| 06:00 - 06:59 | 2,439    | 0.58%  | 577    | 0.48%  |
| 07:00 - 07:59 | 5,413    | 1.28%  | 1,206  | 1.01%  |
| 08:00 - 08:59 | 12,729   | 3.02%  | 3,127  | 2.61%  |
| 09:00 - 09:59 | 28,505   | 6.75%  | 6,752  | 5.63%  |
| 10:00 - 10:59 | 33,870   | 8.03%  | 8,069  | 6.73%  |
| 11:00 - 11:59 | 38,401   | 9.10%  | 9,503  | 7.92%  |
| 12:00 - 12:59 | 34,365   | 8.14%  | 7,780  | 6.49%  |
| 13:00 - 13:59 | 27,359   | 6.48%  | 6,353  | 5.30%  |
| 14:00 - 14:59 | 32,858   | 7.79%  | 7,744  | 6.46%  |
| 15:00 - 15:59 | 38,180   | 9.05%  | 9,315  | 7.77%  |
| 16:00 - 16:59 | 38,708   | 9.17%  | 11,617 | 9.69%  |
| 17:00 - 17:59 | 28,729   | 6.81%  | 8,895  | 7.42%  |
| 18:00 - 18:59 | 12,873   | 3.05%  | 3,179  | 2.65%  |
| 19:00 - 19:59 | 11,065   | 2.62%  | 2,594  | 2.16%  |
| 20:00 - 20:59 | 12,610   | 2.99%  | 2,736  | 2.28%  |
| 21:00 - 21:59 | 12,766   | 3.02%  | 2,710  | 2.26%  |
| 22:00 - 22:59 | 12,200   | 2.89%  | 2,562  | 2.14%  |
| 23:00 - 23:59 | 8,425    | 2.00%  | 2,362  | 1.97%  |

\* Times are Eastern

Indicates outside normal business hours



**GIS Staff Augmentation**

Houston County, MN  
Aaron Lacher, Planning & Zoning  
[aaron.lacher@co.houston.mn.us](mailto:aaron.lacher@co.houston.mn.us)  
507-725-5800

Jasper County, IA  
Dennis Parrott, Auditor  
[auditor@co.jasper.ia.us](mailto:auditor@co.jasper.ia.us)  
641-792-7016

Delaware County, IA  
Carla Becker, Auditor  
[cbecker@co.delaware.ia.us](mailto:cbecker@co.delaware.ia.us)  
563-927-4701

**Schneider Geospatial General References**

Le Sueur County, MN  
Justin Lutterman, GIS Coordinator  
[jlutterman@co.le-sueur.mn.us](mailto:jlutterman@co.le-sueur.mn.us)  
507-357-8577

Ramsey County, MN  
Karen Shea, Management Analyst  
[karen.shea@co.ramsey.mn.us](mailto:karen.shea@co.ramsey.mn.us)  
651-266-2083

Boone County, IA  
Mike Salati, Planning & Zoning  
[msalati@boonecounty.iowa.gov](mailto:msalati@boonecounty.iowa.gov)  
515-433-0506

Grundy County, IA  
Don Kampman, IT Coordinator  
[dkamp@gccourthouse.org](mailto:dkamp@gccourthouse.org)  
(319) 824-5164

Shelby County, IA  
Tony Buman, Assessor  
[tbuman@shco.org](mailto:tbuman@shco.org)  
712-755-5718

***References for Fillmore County, MN*****Beacon Website**

Winona County, MN  
Steve Hacken, Assessor  
[shacken@co.winona.mn.us](mailto:shacken@co.winona.mn.us)  
507-457-6306

Wabasha County, MN  
Shawn Gertken, GIS Coordinator  
[sgertken@co.wabasha.mn.us](mailto:sgertken@co.wabasha.mn.us)  
651-565-5164

Martin County, MN  
Mike Sheplee  
[mike.sheplee@co.martin.mn.us](mailto:mike.sheplee@co.martin.mn.us)  
507-238-3109

Cerro Gordo County, IA  
Katie Bennett, Assessor  
[kbennett@cgcounty.org](mailto:kbennett@cgcounty.org)  
641-421-3065

Dubuque County, IA  
David Kubik, Assessor  
[Dave.Kubik@dubuquecounty.us](mailto:Dave.Kubik@dubuquecounty.us)  
563-589-4432

**GIS Parcel Maintenance**

Faribault County, MN  
Gertrude Paschke, Assessor  
[gertrude.paschke@co.faribault.mn.us](mailto:gertrude.paschke@co.faribault.mn.us)  
507-526-6202

Kittson County, MN  
Eric Christensen, County Administrator  
[echristensen@co.kittson.mn.us](mailto:echristensen@co.kittson.mn.us)  
218-843-2670

Ankeny, Iowa  
1450 Southwest Vintage Parkway  
Suite 260  
Ankeny, IA 50023

**HEADQUARTERS**  
Historic Fort Harrison  
8901 Otis Avenue  
Indianapolis, IN 46216

DeLand, Florida  
112 West New York Avenue  
Suite 216  
DeLand, FL 32720

866.973.7100

# Goodhue County Land Use Management

Goodhue County Government Center | 509 West Fifth Street | Red Wing, Minnesota 55066

Building | Planning | Zoning  
Telephone: 651.385.3104  
Fax: 651.385.3106



Environmental Health | Land Surveying | GIS  
Telephone: 651.385.3223  
Fax: 651.385.3098

**TO:** Bobbie Vickerman, Fillmore County Coordinator  
**FROM:** Lisa M. Hanni, LUM Director / County Surveyor / County Recorder  
**DATE:** September 5, 2019

**RE:** Proposed GIS services

**Attachments:**

Fillmore Broadband Map  
Web application usage

Ms. Vickerman,

ESRI Change of license 3 year agmt 25,000/yr.  
Web Hosting 6,000  
GIS services 25,000  
\$56,000

We have been putting together some budget numbers for you for a GIS program. I have outlined what we believe would be estimated numbers for budgetary purposes that would help Fillmore County's staff and residents leverage GIS tools and data.

GIS is a powerful tool but does have costs associated with it. The "systems" include not only the hardware and software costs, but most importantly, the cost of qualified staff to administer and manage the geographic information. This specialized field is on the cutting edge of rapid technology changes and the increasing public appetite to see data in a visual, geographic format.

Goodhue County's GIS staff stay involved in regional and state organizations, along with regular attendance at national conferences in order to leverage upcoming technology and trends to better serve our users and the public expectations.

We have an understanding of County departments and the work that they do. One of our advantages is the portability of similar applications. If we write an application for one department, we work with our partners (for instance Dodge or Fillmore) to see if the application is of value to the counterpart department. We keep everyone on the same version of software, and application upgrades are distributed across all users.

ESRI Enterprise Licensing:

Moving to an Enterprise License would allow for uncapped use of ArcGIS Pro + Extensions, ArcGIS Enterprise + Extensions, and ArcGIS Engine + Extensions. Maintenance is included which covers technical support, software releases, patches, and updates.

It is my understanding that you have only 1 or 2 specific module type licenses. Moving to an Enterprise environment would allow as many staff as necessary to access the suite of tools without having to pay for individual licenses.

The Enterprise Licensing would be Fillmore County's license. It is a three-year term contract with fixed annual payments. ESRI prices Enterprise Licensing by population. It appears that Fillmore would fall into the "under 25,000" population bracket which puts the cost at \$25,000 annually.

*Benefit to Fillmore County:* Whether you work with us or a vendor, you will want to consider this type of licensing so the majority of your departments who collect or manage data would be eligible to use the software and tools. This would be Fillmore County's ELA and be retained by Fillmore regardless of who you engage as a GIS consultant.

Web Hosting:

We would suggest that your data and licensing should be hosted in a web environment like AWS (Amazon Web Services). This would minimize the on premises storage and processing for your users. It looks like your offices have the Broadband capability to support performing your GIS work through the internet connection (see attached map).

The AWS environment is based on a number of parameters, with the main parameter being the amount of storage requested. At this point, we would estimate an annual budget cost of \$6,000 for this service.

*Benefit to Fillmore County:* Using cloud based services eliminates the need to purchase robust computers for staff needing to use the GIS tools because all the processing occurs on the cloud and not on a local computer. It eliminates the need to have large, on premise server capacity to manage, process, and serve the data. It also provides access to the software and data to users (with authentication) anywhere they have internet access.

GIS Services:

Goodhue County GIS staff would provide Fillmore County staff implementation of their workflows through GIS tools and applications. We would help your staff organize the data they want to see and show them how to edit and maintain their information. Most of the applications and processes that Goodhue and Dodge County currently use would be similar to Fillmore's needs. We would provide web applications for both departmental use and public facing applications.

We anticipate onsite meetings with departments that want to utilize GIS in their workflow and telephone support. From our experience, we feel a flat fee is better than an hourly rate. A flat fee fosters more communication with the staff without them feeling that each interaction has a dollar amount attached to it.

We would estimate an initial cost to be \$25,000 annually.

*Benefit to Fillmore County:* According to ZipRecruiter, the national average salary for an entry level GIS position is over \$50,000 per year. You could reasonably add another \$30,000 per year for benefits, office equipment, and training. Of course this is on top of the cost of the software and data storage.

It appears that Fillmore County recognizes the importance and need for a GIS program. Hopefully we have provided useful information to you to help you make a decision.



Winona

Troy

Hwy 30

Co Rd 40

State Hwy 30

State Hwy 250

Co Hwy 5

Rushford Village

Rushford

Peterson

Hwy 52 SE

Co Hwy 11

Fountain

Co Hwy 4

Whalan

Lanesboro

State Hwy 10

County 10

Preston

Highland

Co Hwy 12

US HWY 51

Co Hwy 25

County 8

Co Hwy 24

Harmony

Co Hwy 21

Canton

State Hwy 43

State Hwy 44

Mabel

Fillmore

State Line Rd

Granger

State Line Rd

LA 2005-2006



# Web Application Usage

Goodhue County hosts over 55 internal and public web applications for both Goodhue and Dodge County. Looking at our top five usage applications, we have nearly 1000 views per day.

As far as a return on investment, if half of the views resulted in a phone call lasting 2 minutes, it would have resulted in over 16.6 hours per day of staff time engaging in the call.

