

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated

Page Break Option: 2
 1 - Page Break by FUND
 2 - Page Break by DEPT
 3 - Page Break by PROGRAM

Column Selector 1 2 1 2 1

Column Headings: 2015 BUDGET 2015 actual 2016 Budget 2016 actual 2017 Proposed

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

Year: 2015 2016
 Months: 01 Thru 12 01 Thru 11

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

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

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

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

FUND Range From 1 Thru 38

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
000 DEPT ...

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-000-000-0000-5998	VOID RECEIPTS	0	0	0	0	0

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

002 DEPT County Commissioners

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-002-000-0000-6101	Salaries - Regular	94,390	94,319	96,318	86,560	97,000
01-002-000-0000-6106	Per Diems	26,800	18,675	26,800	17,850	26,800
01-002-000-0000-6151	Insurances - Employer	32,000	30,450	34,500	31,900	39,300
01-002-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	750	0
01-002-000-0000-6161	Pera - Employer	0	2,325	5,541	2,974	5,000
01-002-000-0000-6174	Social Security - Employer	4,510	4,206	4,500	3,911	5,952
01-002-000-0000-6175	Medicare - Employer	1,760	1,672	1,785	1,541	2,320
01-002-000-0000-6201	Telephone/Cell Phone	0	371	500	468	700
01-002-000-0000-6203	Internet Charges	500	1,687	1,000	1,191	1,500
01-002-000-0000-6241	Printing/Publishing/Advertising	200	0	200	0	200
01-002-000-0000-6242	Dues & Subscriptions	6,700	6,727	6,900	7,037	7,200
01-002-000-0000-6243	Training & Registration Fees	3,500	2,430	3,500	3,334	3,500
01-002-000-0000-6332	Mileage	10,000	8,936	10,000	6,340	10,000
01-002-000-0000-6333	Meals, Lodging, & Expenses	5,000	3,644	5,000	2,815	5,000
01-002-000-0000-6379	Other Misc Services & Charges	0	80	0	0	0
01-002-000-0000-6401	Office Supplies	250	161	250	35	250
01-002-000-0000-6481	Equipment-\$100 To \$9,999	0	1,400	0	346	0
DEPT 002	County Commissioners					
	Revenue	0	0	0	0	0
	Expend.	185,610	177,083	196,794	167,052	204,722
	Net	185,610	177,083	196,794	167,052	204,722

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

003 DEPT Non Departmental - General Government

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-003-000-0000-5001	Property Taxes - Current	2,985,550 -	2,847,025 -	3,279,616 -	2,978,226 -	3,718,816 -
01-003-000-0000-5003	Property Taxes-Light & Power	0	3,302 -	0	2,882 -	0
01-003-000-0000-5004	Property Taxes - Delinquent	0	24,153 -	0	16,312 -	0
01-003-000-0000-5005	Penalties, Interest & Costs	16,000 -	27,813 -	20,000 -	25,114 -	20,000 -
01-003-000-0000-5007	Mobile Homes - Current	0	186 -	0	93 -	0
01-003-000-0000-5008	Mobile Homes - Delinquent	0	6 -	0	203 -	0
01-003-000-0000-5010	Forfeited Property	0	256 -	0	0	0
01-003-000-0000-5012	Wind Energy Tax	465,000 -	456,025 -	500,000 -	456,997 -	482,000 -
01-003-000-0000-5013	Mortgage Registry Tax	3,000 -	1,613 -	3,500 -	2,085 -	3,500 -
01-003-000-0000-5014	County Deed Tax	3,000 -	3,607 -	3,000 -	2,479 -	3,000 -
01-003-000-0000-5209	County Program Aid	174,231 -	174,231 -	171,218 -	85,609 -	175,347 -
01-003-000-0000-5211	Pera Rate Reimbursement	8,128 -	8,128 -	8,128 -	4,064 -	8,128 -
01-003-000-0000-5212	Disparity Reduction Aid	0	37,010 -	0	55,994 -	0
01-003-000-0000-5214	Police Aid	50,000 -	86,402 -	85,000 -	89,579 -	85,000 -
01-003-000-0000-5226	Disaster Credit	0	0	0	0	0
01-003-000-0000-5229	Market Value Credit-Agricultural	0	125,882 -	0	86,672 -	0
01-003-000-0000-5271	Pmt In Lieu Of Taxes-Nat Resource	27,000 -	27,816 -	27,000 -	25,674 -	27,000 -
01-003-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shooting	19,000 -	21,995 -	20,000 -	22,562 -	20,000 -
01-003-000-0000-5273	Pmt In Lieu Of Taxes-Federal	700 -	757 -	700 -	771 -	750 -
01-003-000-0000-5274	Pmt In Lieu Of Taxes-Local	3,000 -	2,419 -	3,000 -	364 -	3,000 -
01-003-000-0000-5321	State Grants-MN DEED	0	0	0	0	0
01-003-000-0000-5402	Fed, Food Stamps	0	3,038 -	0	0	0
01-003-000-0000-5408	CDGB-states programs-small cities	0	0	0	0	0
01-003-000-0000-5427	Federal Grants-Safe Route To Scho	0	0	0	0	0
01-003-000-0000-5455	Fed, Temporary Assistance For Nee	0	694 -	0	0	0
01-003-000-0000-5456	Fed, Refugee And Entrance Assistar	0	32 -	0	0	0
01-003-000-0000-5465	Fed, Foster Care Title IV-E	0	328 -	0	0	0
01-003-000-0000-5469	Fed, Child Support Enforcement IV	0	2,708 -	0	0	0
01-003-000-0000-5470	Fed, State Children's Insurance Proj	0	3 -	0	0	0
01-003-000-0000-5484	Fed, Medical Assistance	0	3,846 -	0	0	0
01-003-000-0000-5501	Fees	0	52 -	0	15 -	0
01-003-000-0000-5710	Investment Earnings	90,000 -	98,532 -	100,000 -	105,451 -	110,000 -
01-003-000-0000-5730	Net Incr (Decr) In Fair Value Investr	0	0	0	0	0
01-003-000-0000-5813	Insurance Dividends	0	35,463 -	0	41,222 -	40,000 -
01-003-000-0000-5825	Escheats	0	0	0	0	0
01-003-000-0000-5860	Flex Forfeiture	0	0	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

003 DEPT Non Departmental - General Government

Account Number	Account Description	2015 BUDGET	2015 actual Mo. 01 - 12	2016 Budget	2016 actual Mo. 01 - 11	2017 Proposed
01-003-000-0000-5897	Refunds & Reimbursements	40,000 -	3,695 -	0	452 -	0
01-003-000-0000-5898	Miscellaneous Other Revenues	0	3,055 -	0	3,235 -	0
01-003-000-0000-5910	Interfund Transfers In	0	0	0	0	0
01-003-000-0000-5942	Proceeds From Loans Issued	0	0	0	0	0
01-003-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
01-003-000-0000-6171	Unemployment Insurance	5,000	4,288	5,000	2,793	5,000
01-003-000-0000-6172	Workers Compensation Insurance	45,000	44,211	48,000	49,179	48,000
01-003-000-0000-6173	Flex Plan	1,000	1,271	1,000	1,281	1,200
01-003-000-0000-6201	Telephone/Cell Phone	0	0	0	98	0
01-003-000-0000-6241	Printing/Publishing/Advertising	30,000	15,043	20,000	16,046	20,000
01-003-000-0000-6243	Training & Registration Fees	0	0	0	1,190	0
01-003-000-0000-6260	Professional Services	15,000	7,855	15,000	36,790	20,000
01-003-000-0000-6263	Sheriff's Services	0	0	0	0	0
01-003-000-0000-6343	Rentals & Service Agreements	2,000	1,556	2,000	1,488	2,000
01-003-000-0000-6352	Property/Liability Insurance	71,000	69,546	70,000	70,386	65,000
01-003-000-0000-6379	Other Misc Services & Charges	35,000	11,419	100,000	284	88,000
01-003-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	839	0
01-003-000-0000-6401	Office Supplies	4,500	813	5,000	813	5,000
01-003-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-003-000-0000-6601	Site Acquisition	0	0	0	0	0
01-003-000-0000-6620	Road Construction	0	0	0	0	0
01-003-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-003-000-0000-6697	Capital Assets - Annual Additions	0	0	0	0	0
01-003-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
01-003-000-0000-6699	Construction	0	0	0	0	0
01-003-000-0000-6804	Refunds & Reimbursements	0	205	0	286	0
01-003-000-0000-6899	Miscellaneous Expenditures	0	272	0	3,221	0
01-003-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
01-003-000-0000-6914	Appropriations For Police State Aid	50,000	59,418	50,000	61,603	50,000
01-003-000-0000-6940	Tax Abatement	2,400	2,208	2,200	2,455	500
01-003-000-0000-6998	Interfund Loan Payments	0	0	0	0	0
01-003-000-2806-5710	Investment Earnings	0	8 -	0	53 -	0
DEPT 003	Non Departmental - General Government Revenue	3,884,609 -	4,000,080 -	4,221,162 -	4,006,108 -	4,696,541 -
	Expend.	260,900	218,105	318,200	248,752	304,700
	Net	3,623,709 -	3,781,975 -	3,902,962 -	3,757,356 -	4,391,841 -

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
004 DEPT Travel Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-004-000-0000-5590	Internal County Fees	1,500 -	1,174 -	1,500 -	1,338 -	1,500 -
01-004-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-004-000-0000-6303	Maintenance & Repair-Vehicles	0	100	0	22	0
01-004-000-0000-6379	Other Misc Services & Charges	5,300	0	5,300	91	0
01-004-000-0000-6382	Gas & Fuel Paid To Hwy Dept	300	264	350	432	350
01-004-000-0000-6383	Maintenance & Repair Paid To Hwy	400	661	900	67	900
01-004-000-0000-6567	Gas, Diesel & Other Fuels	2,000	1,142	1,500	781	0
01-004-000-0000-6651	Vehicle Purchase	0	0	20,000	16,781	0
DEPT 004	Travel Management					
	Revenue	1,500 -	1,174 -	1,500 -	1,338 -	1,500 -
	Expend.	8,000	2,167	28,050	18,174	1,250
	Net	6,500	993	26,550	16,836	250 -

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
012 DEPT Court Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-012-000-0000-5511	Court Ordered Reimbursement	0	0	0	0	0
01-012-000-0000-5512	Court Costs	100 -	0	100 -	20 -	100 -
01-012-000-0000-5514	Chemical Dependency Assessment	0	100 -	200 -	0	100 -
01-012-000-0000-5862	Prosecution Costs County-Pretrial	900 -	200 -	900 -	85 -	900 -
01-012-000-0000-5897	Refunds & Reimbursements	4,000 -	4,508 -	4,000 -	1,559 -	4,000 -
01-012-000-0000-6201	Telephone/Cell Phone	2,000	1,950	2,000	774	1,500
01-012-000-0000-6202	Postage & Postal Box Rental	2,000	0	2,000	0	500
01-012-000-0000-6203	Internet Charges	0	492	500	386	500
01-012-000-0000-6251	Electricity	9,500	11,105	9,500	8,860	9,500
01-012-000-0000-6252	Heating Fuel	3,500	3,109	4,500	1,973	3,500
01-012-000-0000-6260	Professional Services	1,000	2,399	2,500	1,737	1,500
01-012-000-0000-6262	Legal Defense	26,000	50,216	54,000	37,320	45,000
01-012-000-0000-6278	Juvenile Detention	3,000	160	3,000	0	3,000
01-012-000-2830-5897	Refunds & Reimbursements	0	3,103 -	0	0	0
01-012-000-2830-6201	Telephone/Cell Phone	0	0	0	0	0
01-012-000-2830-6202	Postage & Postage Box Rental	0	0	0	0	0
DEPT 012 Court Administration	Revenue	5,000 -	7,911 -	5,200 -	1,664 -	5,100 -
	Expend.	47,000	69,431	78,000	51,050	65,000
	Net	42,000	61,520	72,800	49,386	59,900

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
013 DEPT Law Library

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-013-000-2752-5501	Fees	0	0	2,100 -	2,920 -	2,100 -
01-013-000-2752-5610	Statutory Fines	0	0	4,500 -	9,260 -	4,500 -
01-013-000-2752-5897	Refunds & Reimbursements	0	0	0	0	0
01-013-000-2752-6203	Internet Charges	0	0	400	0	0
01-013-000-2752-6451	Reference Books & Publications	0	0	4,500	4,123	4,500
DEPT 013 Law Library	Revenue	0	0	6,600 -	12,180 -	6,600 -
	Expend.	0	0	4,900	4,123	4,500
	Net	0	0	1,700 -	8,057 -	2,100 -

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
031 DEPT County Administrator

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-031-000-0000-6101		Salaries - Regular	99,367	99,191	103,446	95,896	107,702
01-031-000-0000-6151		Insurances - Employer	6,300	6,300	6,900	6,050	7,257
01-031-000-0000-6161		Pera - Employer	7,453	7,439	7,760	7,192	8,078
01-031-000-0000-6174		Social Security - Employer	6,161	6,150	6,414	5,948	6,678
01-031-000-0000-6175		Medicare - Employer	1,441	1,438	1,500	1,391	1,562
01-031-000-0000-6201		Telephone/Cell Phone	800	795	800	577	800
01-031-000-0000-6203		Internet Charges	1,000	930	1,000	826	1,000
01-031-000-0000-6242		Dues & Subscriptions	375	375	425	456	500
01-031-000-0000-6243		Training & Registration Fees	1,500	450	1,500	910	1,500
01-031-000-0000-6332		Mileage	800	683	800	1,097	800
01-031-000-0000-6333		Meals, Lodging, & Expenses	1,200	1,066	1,200	1,298	1,200
01-031-000-0000-6343		Rentals & Service Agreements	100	145	100	118	100
01-031-000-0000-6379		Other Misc Services & Charges	0	0	0	0	0
01-031-000-0000-6401		Office Supplies	200	43	200	82	200
01-031-000-0000-6481		Equipment-\$100 To \$9,999	0	0	0	0	0
DEPT 031	County Administrator	Revenue					
		Expend.	126,697	125,005	132,045	121,841	137,377
		Net	126,697	125,005	132,045	121,841	137,377

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
041 DEPT Auditor

Report Basis: Cash

Account Number	Account Description	2015 BUDGET	2015 actual Mo. 01 - 12	2016 Budget	2016 actual Mo. 01 - 11	2017 Proposed
01-041-000-0000-5011	Aggregate (Gravel) Tax	0	0	0	526 -	1,500 -
01-041-000-0000-5101	Auctioneer License	200 -	180 -	100 -	100 -	100 -
01-041-000-0000-5102	Beer & Liquor License	0	0	0	0	0
01-041-000-0000-5104	Precious Metal License	50 -	50 -	50 -	50 -	50 -
01-041-000-0000-5105	Tobacco License	1,000 -	900 -	1,000 -	700 -	1,000 -
01-041-000-0000-5106	Transient Merchant License	0	0	0	0	0
01-041-000-0000-5501	Fees	900 -	1,282 -	1,000 -	1,151 -	1,100 -
01-041-000-0000-5897	Refunds & Reimbursements	10,300 -	6,893 -	13,000 -	5,619 -	10,000 -
01-041-000-0000-5898	Miscellaneous Other Revenues	0	529 -	0	268 -	0
01-041-000-0000-6101	Salaries - Regular	141,400	144,815	148,400	144,212	163,200
01-041-000-0000-6102	Salaries - Part-Time	20,700	21,317	21,700	23,147	23,600
01-041-000-0000-6104	Salaries - Overtime	1,500	70	1,500	933	250
01-041-000-0000-6151	Insurances - Employer	18,900	18,900	20,700	19,800	24,786
01-041-000-0000-6161	Pera - Employer	12,100	12,465	12,800	12,622	14,100
01-041-000-0000-6174	Social Security - Employer	10,000	9,767	10,600	9,948	11,600
01-041-000-0000-6175	Medicare - Employer	2,400	2,284	2,500	2,327	2,800
01-041-000-0000-6201	Telephone/Cell Phone	650	695	700	410	700
01-041-000-0000-6202	Postage & Postal Box Rental	0	0	0	0	0
01-041-000-0000-6203	Internet Charges	500	449	500	386	500
01-041-000-0000-6241	Printing/Publishing/Advertising	2,200	2,807	2,500	4,495	4,500
01-041-000-0000-6242	Dues & Subscriptions	500	300	300	300	300
01-041-000-0000-6243	Training & Registration Fees	1,200	1,138	1,200	230	1,200
01-041-000-0000-6260	Professional Services	2,500	2,283	2,500	80	2,500
01-041-000-0000-6308	Snow Removal	0	0	0	180	0
01-041-000-0000-6332	Mileage	500	744	500	816	600
01-041-000-0000-6333	Meals, Lodging, & Expenses	2,200	1,547	2,000	1,567	2,000
01-041-000-0000-6377	Tax Forfeiture Expenses	7,500	8,896	7,500	20,848	7,500
01-041-000-0000-6379	Other Misc Services & Charges	100	255	200	388	300
01-041-000-0000-6401	Office Supplies	6,000	4,951	5,500	3,056	5,500
01-041-000-0000-6481	Equipment-\$100 To \$9,999	500	0	500	2,233	500
DEPT 041 Auditor	Revenue	12,450 -	9,834 -	15,150 -	8,414 -	13,750 -
	Expend.	231,350	233,683	242,100	247,978	266,436
	Net	218,900	223,849	226,950	239,564	252,686

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
042 DEPT Treasurer

Report Basis: Cash

Account Number	Account Description	2015 BUDGET	2015 actual Mo. 01 - 12	2016 Budget	2016 actual Mo. 01 - 11	2017 Proposed
01-042-000-0000-5501	Fees	100 -	14 -	100 -	0	100 -
01-042-000-0000-5513	Drivers License Fees	21,000 -	22,560 -	22,000 -	20,489 -	22,000 -
01-042-000-0000-5897	Refunds & Reimbursements	500 -	114 -	500 -	22 -	500 -
01-042-000-0000-6101	Salaries - Regular	109,328	110,654	115,635	107,342	121,815
01-042-000-0000-6102	Salaries - Part-Time	20,274	21,375	20,678	21,813	22,609
01-042-000-0000-6104	Salaries - Overtime	250	0	250	0	250
01-042-000-0000-6151	Insurances - Employer	12,600	12,600	13,800	12,100	14,514
01-042-000-0000-6161	Pera - Employer	9,720	9,902	10,223	9,686	11,207
01-042-000-0000-6174	Social Security - Employer	8,035	8,107	8,451	7,878	9,264
01-042-000-0000-6175	Medicare - Employer	1,879	1,896	1,976	1,843	2,167
01-042-000-0000-6201	Telephone/Cell Phone	750	777	750	593	750
01-042-000-0000-6202	Postage & Postal Box Rental	20,000	19,220	21,500	17,918	22,000
01-042-000-0000-6203	Internet Charges	600	450	450	386	500
01-042-000-0000-6241	Printing/Publishing/Advertising	1,000	580	1,000	474	1,000
01-042-000-0000-6242	Dues & Subscriptions	300	300	300	300	300
01-042-000-0000-6243	Training & Registration Fees	500	0	350	0	350
01-042-000-0000-6260	Professional Services	0	1,409	0	0	0
01-042-000-0000-6302	Maintenance & Repair-Equipment	1,000	0	1,000	0	1,000
01-042-000-0000-6332	Mileage	300	235	300	279	300
01-042-000-0000-6333	Meals, Lodging, & Expenses	500	10	500	0	500
01-042-000-0000-6343	Rentals & Service Agreements	1,000	0	1,000	0	1,000
01-042-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-042-000-0000-6401	Office Supplies	7,000	5,844	7,000	6,131	7,000
01-042-000-0000-6481	Equipment-\$100 To \$9,999	1,500	630	1,500	400	1,500
DEPT 042 Treasurer	Revenue	21,600 -	22,688 -	22,600 -	20,511 -	22,600 -
	Expend.	196,536	193,989	206,663	187,143	218,026
	Net	174,936	171,301	184,063	166,632	195,426

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
045 DEPT Independent Audit

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-045-000-0000-6260		Professional Services	50,000	46,780	46,000	47,742	50,000
DEPT 045	Independent Audit	Revenue					
		Expend.	50,000	46,780	46,000	47,742	50,000
		Net	50,000	46,780	46,000	47,742	50,000

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
061 DEPT Human Resources

Report Basis: Cash

Account Number	Account Description	2015 BUDGET	2015 actual Mo. 01 - 12	2016 Budget	2016 actual Mo. 01 - 11	2017 Proposed
01-061-000-0000-5897	Refunds & Reimbursements	0	13,055 -	0	0	0
01-061-000-0000-6101	Salaries - Regular	51,676	41,793	54,036	41,067	58,164
01-061-000-0000-6102	Salaries - Part Time	0	0	0	0	0
01-061-000-0000-6151	Insurances - Employer	6,300	6,300	6,900	6,050	7,257
01-061-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-061-000-0000-6155	Transitional Reinsurance Contribut	0	4,444	0	0	0
01-061-000-0000-6161	Pera - Employer	3,876	3,134	4,053	3,080	4,363
01-061-000-0000-6174	Social Security - Employer	3,204	2,268	3,351	2,220	3,607
01-061-000-0000-6175	Medicare - Employer	750	530	784	519	844
01-061-000-0000-6201	Telephone/Cell Phone	500	441	480	281	400
01-061-000-0000-6202	Postage & Postal Box Rental	25	17	25	13	25
01-061-000-0000-6203	Internet Charges	480	450	480	386	450
01-061-000-0000-6241	Printing/Publishing/Advertising	3,000	2,275	3,000	1,942	3,000
01-061-000-0000-6242	Dues & Subscriptions	350	100	350	100	350
01-061-000-0000-6243	Training & Registration Fees	500	459	600	325	650
01-061-000-0000-6260	Professional Services	2,000	4,043	2,500	2,795	2,500
01-061-000-0000-6302	Maintenance & Repair-Equipment	0	354	0	0	0
01-061-000-0000-6332	Mileage	800	101	800	198	800
01-061-000-0000-6333	Meals, Lodging, & Expenses	600	759	700	1,130	750
01-061-000-0000-6343	Rentals & Service Agreements	0	145	0	118	0
01-061-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-061-000-0000-6401	Office Supplies	300	307	300	124	300
01-061-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-061-000-2717-5898	Miscellaneous Other Revenues	0	14,232 -	0	17,276 -	0
01-061-000-2717-6260	Professional Services	0	1,517	0	0	0
01-061-000-2717-6379	Other Misc Services & Charges	0	14,363	0	16,353	0
DEPT 061 Human Resources	Revenue	0	27,287 -	0	17,276 -	0
	Expend.	74,361	83,800	78,359	76,701	83,460
	Net	74,361	56,513	78,359	59,425	83,460

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
063 DEPT Data Processing

Report Basis: Cash

Account Number	Account Description	2015 BUDGET	2015 actual Mo. 01 - 12	2016 Budget	2016 actual Mo. 01 - 11	2017 Proposed
01-063-000-0000-5367	State Grants-MN Dept of Revenue	0	0	0	0	0
01-063-000-0000-5897	Refunds & Reimbursements	450 -	450 -	100 -	788 -	100 -
01-063-000-0000-6101	Salaries - Regular	0	0	0	0	0
01-063-000-0000-6102	Salaries - Part-Time	2,253	2,375	1,915	2,423	2,512
01-063-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-063-000-0000-6161	Pera - Employer	169	178	144	182	188
01-063-000-0000-6174	Social Security - Employer	140	147	119	150	156
01-063-000-0000-6175	Medicare - Employer	33	34	28	35	36
01-063-000-0000-6201	Telephone/Cell Phone	0	0	0	0	0
01-063-000-0000-6203	Internet Charges	600	450	450	113	500
01-063-000-0000-6242	Dues & Subscriptions	4,175	3,200	3,300	100	500
01-063-000-0000-6243	Training & Registration Fees	250	65	250	0	250
01-063-000-0000-6260	Professional Services	109,000	80,599	125,848	131,629	76,000
01-063-000-0000-6275	Computer Services	0	130	0	0	0
01-063-000-0000-6302	Maintenance & Repair-Equipment	3,000	0	1,000	0	4,000
01-063-000-0000-6332	Mileage	250	0	400	110	400
01-063-000-0000-6333	Meals, Lodging, & Expenses	400	0	400	0	400
01-063-000-0000-6343	Rentals & Service Agreements	2,000	4,426	4,750	4,391	1,750
01-063-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-063-000-0000-6402	Computer Software	0	9,900	0	0	0
01-063-000-0000-6410	General Supplies	1,000	375	1,000	0	1,000
01-063-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
DEPT 063 Data Processing	Revenue	450 -	450 -	100 -	788 -	100 -
	Expend.	123,270	101,879	139,604	139,133	87,692
	Net	122,820	101,429	139,504	138,345	87,592

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
064 DEPT Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-064-000-0000-5501		Fees	0	0	600 -	280 -	0
01-064-000-0000-5897		Refunds & Reimbursements	5,050 -	4,443 -	5,050 -	64 -	0
01-064-000-0000-6202		Postage & Postage Box Rental	0	0	100	73	0
01-064-000-0000-6241		Printing/Publishing/Advertising	0	254	15,000	17,595	0
01-064-000-0000-6243		Training & Registration Fees	0	0	300	410	0
01-064-000-0000-6260		Professional Services	0	7,232	15,000	2,681	0
01-064-000-0000-6332		Mileage	0	0	500	874	0
01-064-000-0000-6333		Meals, Lodging & Expenses	0	0	1,500	1,242	0
01-064-000-0000-6343		Rentals & Service Agreements	5,050	7,777	8,000	7,924	0
01-064-000-0000-6379		Other Misc Services & Charges	0	95	1,500	225	0
01-064-000-0000-6401		Office Supplies	0	0	3,000	286	0
01-064-000-0000-6481		Equipment-\$100 To \$9,999	0	0	1,000	4,935	0
DEPT 064	Elections	Revenue	5,050 -	4,443 -	5,650 -	344 -	0
		Expend.	5,050	15,358	45,900	36,245	0
		Net	0	10,915	40,250	35,901	0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

065 DEPT Information Technology

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-065-000-0000-5501	Fees	0	8,750 -	0	8,750 -	0
01-065-000-0000-5590	Internal County Fees	8,000 -	750 -	32,500 -	40,064 -	8,000 -
01-065-000-0000-5897	Refunds & Reimbursements	0	67 -	9,000 -	43 -	32,500 -
01-065-000-0000-6101	Salaries - Regular	64,608	64,549	101,609	97,234	114,000
01-065-000-0000-6104	Salaries - Overtime	0	0	0	171	0
01-065-000-0000-6151	Insurances - Employer	6,300	6,300	13,800	12,650	17,529
01-065-000-0000-6161	Pera - Employer	4,850	4,841	7,621	7,305	8,550
01-065-000-0000-6174	Social Security - Employer	4,010	3,515	6,300	5,549	7,068
01-065-000-0000-6175	Medicare - Employer	950	822	1,473	1,298	1,653
01-065-000-0000-6201	Telephone/Cell Phone	2,000	1,029	2,708	1,294	2,770
01-065-000-0000-6202	Postage & Postage Box Rental	100	55	100	19	100
01-065-000-0000-6203	Internet Charges	1,200	1,290	1,200	2,003	1,350
01-065-000-0000-6242	Dues & Subscriptions	850	600	1,200	250	1,200
01-065-000-0000-6243	Training & Registration Fees	3,100	799	5,880	2,172	3,000
01-065-000-0000-6254	Recycling	500	0	500	0	500
01-065-000-0000-6260	Professional Services	1,000	0	1,050	1,000	1,050
01-065-000-0000-6275	Computer Services	36,500	38,492	39,340	25,545	30,050
01-065-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	63	0
01-065-000-0000-6332	Mileage	850	827	850	0	850
01-065-000-0000-6333	Meals, Lodging, & Expenses	400	222	450	0	550
01-065-000-0000-6343	Rentals & Service Agreements	2,300	3,868	3,300	3,880	3,600
01-065-000-0000-6379	Other Misc Services & Charges	3,500	2,260	4,400	311	4,400
01-065-000-0000-6390	Computer Purchases For Other Fun	1,000	0	5,880	8,581	1,000
01-065-000-0000-6401	Office Supplies	1,450	697	1,570	907	1,680
01-065-000-0000-6402	Computer Software	10,984	14,703	25,324	16,894	18,644
01-065-000-0000-6410	General Supplies	2,465	7,270	2,440	6,699	2,390
01-065-000-0000-6481	Equipment-\$100 To \$9,999	62,080	39,576	79,552	48,416	108,910
01-065-000-0000-6565	Other Repair Supplies	2,300	3,360	3,000	3,348	3,000
01-065-000-0000-6602	Site Improvements	150,000	86,812	0	39,398	0
01-065-000-0000-6650	Equipment-\$10,000 And Over	16,740	22,821	0	5,036	0
01-065-000-2828-6402	Computer Software	0	0	0	0	0
01-065-000-2828-6481	Equipment-\$100 To \$9,999-Restrict	0	0	0	0	0
DEPT 065	Information Technology					
	Revenue	8,000 -	9,567 -	41,500 -	48,857 -	40,500 -
	Expend.	380,037	304,708	309,547	290,023	333,844
	Net	372,037	295,141	268,047	241,166	293,344

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
091 DEPT Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-091-000-0000-5501	Fees	0	0	0	0	0
01-091-000-0000-5897	Refunds & Reimbursements	4,000 -	543 -	4,000 -	0	0
01-091-000-0000-6101	Salaries - Regular	119,269	0	129,837	0	0
01-091-000-0000-6102	Salaries - Part-Time	0	118,985	0	87,573	134,850
01-091-000-0000-6151	Insurances - Employer	19,700	18,900	20,700	13,750	25,000
01-091-000-0000-6161	Pera - Employer	5,950	9,267	9,740	6,568	10,114
01-091-000-0000-6174	Social Security - Employer	7,395	6,713	8,052	4,848	8,360
01-091-000-0000-6175	Medicare - Employer	1,730	1,570	1,884	1,134	1,955
01-091-000-0000-6201	Telephone Expense	1,059	1,059	1,082	900	1,100
01-091-000-0000-6203	Internet Charges	684	693	700	636	700
01-091-000-0000-6242	Dues & Subscriptions	1,500	1,641	1,500	1,846	1,500
01-091-000-0000-6243	Training & Registration Fees	2,500	1,291	3,500	0	3,500
01-091-000-0000-6260	Professional Services	5,200	0	0	15,000	20,000
01-091-000-0000-6270	Secretarial Expense	33,460	33,460	34,464	28,720	35,150
01-091-000-0000-6332	Mileage	0	0	0	56	0
01-091-000-0000-6341	Building Rent Including Utilities	6,442	6,442	6,636	5,530	6,780
01-091-000-0000-6343	Rentals & Service Agreements	11,084	11,084	11,412	9,510	11,640
01-091-000-0000-6379	Other Misc Services & Charges	500	337	500	0	500
01-091-000-0000-6401	Office Supplies	500	303	500	148	500
01-091-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	180	0
DEPT 091 Attorney	Revenue	4,000 -	543 -	4,000 -	0	0
	Expend.	216,973	211,745	230,507	176,399	261,649
	Net	212,973	211,202	226,507	176,399	261,649

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
101 DEPT Recorder

Report Basis: Cash

Account Number	Account Description	2015 BUDGET	2015 actual Mo. 01 - 12	2016 Budget	2016 actual Mo. 01 - 11	2017 Proposed
01-101-000-0000-5152	Marriage Licenses	1,625 -	1,825 -	1,625 -	1,775 -	2,000 -
01-101-000-0000-5502	Charges For Services	36,692 -	36,027 -	36,475 -	31,771 -	36,000 -
01-101-000-0000-5898	Miscellaneous Other Revenues	10,500 -	12,640 -	10,500 -	11,398 -	13,500 -
01-101-000-0000-6101	Salaries - Regular	102,170	95,634	103,393	96,951	110,701
01-101-000-0000-6103	Salaries - Temporary	0	0	0	0	0
01-101-000-0000-6104	Salaries - Overtime	250	0	100	0	0
01-101-000-0000-6151	Insurances - Employer	12,600	12,075	13,800	13,750	17,529
01-101-000-0000-6161	Pera - Employer	7,663	7,172	7,754	7,271	8,527
01-101-000-0000-6174	Social Security - Employer	6,335	5,367	6,410	5,539	7,049
01-101-000-0000-6175	Medicare - Employer	1,481	1,255	1,499	1,295	1,648
01-101-000-0000-6201	Telephone/Cell Phone	800	740	800	543	800
01-101-000-0000-6203	Internet Charges	500	450	500	386	500
01-101-000-0000-6242	Dues & Subscriptions	350	300	350	300	350
01-101-000-0000-6243	Training & Registration Fees	400	355	400	50	400
01-101-000-0000-6260	Professional Services	0	0	0	0	0
01-101-000-0000-6275	Computer Services	0	0	0	0	0
01-101-000-0000-6332	Mileage	750	511	750	325	800
01-101-000-0000-6333	Meals, Lodging, & Expenses	1,300	698	1,300	986	1,300
01-101-000-0000-6379	Other Misc Services & Charges	0	11	0	0	0
01-101-000-0000-6401	Office Supplies	800	819	800	589	800
01-101-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
DEPT 101 Recorder	Revenue	48,817 -	50,492 -	48,600 -	44,944 -	51,500 -
	Expend.	135,399	125,387	137,856	127,985	150,404
	Net	86,582	74,895	89,256	83,041	98,904

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
102 DEPT Assessor

Report Basis: Cash

Account Number	Account Description	2015 BUDGET	2015 actual Mo. 01 - 12	2016 Budget	2016 actual Mo. 01 - 11	2017 Proposed
01-102-000-0000-5501	Fees	400 -	298 -	300 -	197 -	150 -
01-102-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-102-000-0000-6101	Salaries - Regular	150,866	150,560	157,506	166,670	178,908
01-102-000-0000-6102	Salaries - Part Time	40,820	41,581	41,635	22,302	35,032
01-102-000-0000-6104	Salaries - Overtime	0	62	0	85	0
01-102-000-0000-6151	Insurances - Employer	25,200	25,200	27,600	26,150	32,053
01-102-000-0000-6153	Veba Annual Seed Money - Employ	250	0	0	0	0
01-102-000-0000-6161	Pera - Employer	14,377	14,415	14,936	13,866	16,050
01-102-000-0000-6174	Social Security - Employer	11,885	10,381	12,347	10,860	13,265
01-102-000-0000-6175	Medicare - Employer	2,779	2,428	2,888	2,540	3,102
01-102-000-0000-6201	Telephone/Cell Phone	1,000	990	1,000	469	1,500
01-102-000-0000-6203	Internet Charges	450	450	450	591	450
01-102-000-0000-6241	Printing/Publishing/Advertising	4,100	3,236	4,100	2,898	4,100
01-102-000-0000-6242	Dues & Subscriptions	1,875	1,483	1,900	1,878	1,900
01-102-000-0000-6243	Training & Registration Fees	3,160	2,895	3,700	1,260	3,700
01-102-000-0000-6260	Professional Services	0	0	0	0	0
01-102-000-0000-6275	Computer Services	0	0	0	0	0
01-102-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-102-000-0000-6332	Mileage	1,000	1,145	1,500	488	1,500
01-102-000-0000-6333	Meals, Lodging, & Expenses	4,000	3,675	6,500	634	6,500
01-102-000-0000-6343	Rentals & Service Agreements	400	360	0	0	0
01-102-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-102-000-0000-6401	Office Supplies	1,000	710	1,000	785	1,000
01-102-000-0000-6402	Computer Software	0	0	0	0	0
01-102-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	2,000
01-102-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	0	0
01-102-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 102 Assessor	Revenue	400 -	298 -	300 -	197 -	150 -
	Expend.	263,162	259,571	277,062	251,476	301,060
	Net	262,762	259,273	276,762	251,279	300,910

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
103 DEPT Planning & Zoning

Report Basis: Cash

Account Number	Account Description	2015 BUDGET	2015 actual Mo. 01 - 12	2016 Budget	2016 actual Mo. 01 - 11	2017 Proposed
01-103-000-0000-5051	Special Assessments-Current	0	1,388 -	0	38 -	0
01-103-000-0000-5054	Special Assessments-Delinquent	0	0	0	75 -	0
01-103-000-0000-5055	Special Assessments-Penalties/Inte	0	0	0	14 -	0
01-103-000-0000-5151	Zoning Permit Fees	10,000 -	12,550 -	10,000 -	14,700 -	10,000 -
01-103-000-0000-5501	Fees	375 -	2,775 -	1,000 -	450 -	500 -
01-103-000-0000-5897	Refunds & Reimbursements	0	0	0	0	18,000 -
01-103-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
01-103-000-0000-6101	Salaries - Regular	23,548	23,527	24,020	22,291	25,748
01-103-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-103-000-0000-6106	Per Diems	5,000	2,700	5,000	3,600	4,000
01-103-000-0000-6151	Insurances - Employer	2,100	2,100	2,300	2,017	2,500
01-103-000-0000-6161	Pera - Employer	1,766	1,765	1,802	1,672	1,931
01-103-000-0000-6174	Social Security - Employer	1,770	1,632	1,800	1,604	1,844
01-103-000-0000-6175	Medicare - Employer	414	382	420	375	431
01-103-000-0000-6201	Telephone/Cell Phone	2,000	1,586	2,000	1,387	2,000
01-103-000-0000-6202	Postage & Postal Box Rental	1,000	49	1,000	0	200
01-103-000-0000-6203	Internet Charges	500	450	500	386	500
01-103-000-0000-6241	Printing/Publishing/Advertising	2,000	1,978	2,000	2,932	2,000
01-103-000-0000-6242	Dues & Subscriptions	375	128	375	178	200
01-103-000-0000-6243	Training & Registration Fees	500	336	500	475	500
01-103-000-0000-6260	Professional Services	0	0	0	0	5,000
01-103-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	100
01-103-000-0000-6332	Mileage	0	359	500	1,275	800
01-103-000-0000-6333	Meals, Lodging, & Expenses	1,000	247	600	502	500
01-103-000-0000-6379	Other Misc Services & Charges	0	63	0	697	100
01-103-000-0000-6382	Gas & Fuel Paid To Hwy Dept	1,200	878	1,000	1,465	1,000
01-103-000-0000-6383	Maintenance & Repair Paid To Hwy	500	1,050	1,000	1,350	200
01-103-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0
01-103-000-0000-6410	General Supplies	0	0	0	0	0
01-103-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-103-000-0000-6567	Gas, Diesel & Other Fuels	100	0	0	0	0
01-103-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-103-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT 103	Planning & Zoning					
	Revenue	10,375 -	16,713 -	11,000 -	15,277 -	28,500 -
	Expend.	43,773	39,230	44,817	42,206	49,554

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

103 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
	Net	33,398	22,517	33,817	26,929	21,054

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

104 DEPT Geographic Information Systems (GIS)

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-104-000-0000-5501	Fees	900 -	1,540 -	900 -	0	0
01-104-000-0000-6242	Dues & Subscriptions	100	0	100	0	0
01-104-000-0000-6260	Professional Services	5,000	2,670	2,000	970	3,000
01-104-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-104-000-0000-6402	Computer Software	0	0	0	0	0
DEPT 104	Geographic Information Systems (GIS) Revenue	900 -	1,540 -	900 -	0	0
	Expend.	5,100	2,670	2,100	970	3,000
	Net	4,200	1,130	1,200	970	3,000

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

105 DEPT County Recorder Reserve Accounts

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-105-000-2754-5506	Recorder Technology Fund Fees	16,000 -	18,510 -	17,860 -	16,880 -	18,760 -
01-105-000-2754-5897	Refunds & Reimbursements	0	0	0	0	0
01-105-000-2754-6243	Training & Registration Fees	0	0	0	0	0
01-105-000-2754-6275	Computer Services	1,500	0	1,500	0	0
01-105-000-2754-6276	Document Imaging	7,500	26,846	20,000	12,068	9,000
01-105-000-2754-6332	Mileage	0	0	0	0	0
01-105-000-2754-6333	Meals, Lodging, & Expenses	0	0	0	0	0
01-105-000-2754-6343	Rentals & Service Agreements	750	633	750	584	1,000
01-105-000-2754-6401	Office Supplies	1,500	642	1,500	231	1,500
01-105-000-2754-6402	Computer Software	2,000	1,932	2,300	2,029	2,400
01-105-000-2754-6403	Permanent Record Books	0	0	0	0	0
01-105-000-2754-6481	Equipment-\$100 To \$9,999-Restrict	2,000	926	2,000	170	8,400
01-105-000-2754-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-105-000-2755-5506	Recording Process Compliance Fees	17,204 -	20,361 -	19,646 -	18,568 -	20,636 -
01-105-000-2755-6243	Training & Registration Fees	0	0	0	0	0
01-105-000-2755-6260	Professional Services	0	0	0	0	0
01-105-000-2755-6275	Computer Services	0	0	0	0	0
01-105-000-2755-6276	Document Imaging	0	19,706	15,000	0	5,000
01-105-000-2755-6332	Mileage	0	0	0	0	0
01-105-000-2755-6333	Meals, Lodging, & Expenses	0	0	0	0	0
01-105-000-2755-6343	Rentals & Service Agreements	4,000	2,811	4,000	3,272	4,800
01-105-000-2755-6401	Office Supplies	1,000	720	1,000	617	1,000
01-105-000-2755-6402	Computer Software	10,700	36,632	0	0	0
01-105-000-2755-6410	General Supplies	0	0	0	0	0
01-105-000-2755-6481	Equipment-\$100 To \$9,999-Restrict	11,400	1,960	22,500	15,220	0
01-105-000-2755-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-105-000-2755-6899	Miscellaneous Expenditures	0	0	0	0	0
DEPT 105	County Recorder Reserve Accounts					
	Revenue	33,204 -	38,871 -	37,506 -	35,448 -	39,396 -
	Expend.	42,350	92,808	70,550	34,191	33,100
	Net	9,146	53,937	33,044	1,257 -	6,296 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

111 DEPT Buildings & Plant

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-111-000-0000-5340	State Grants - MN Historical Societ	0	0	62,000 -	0	0
01-111-000-0000-5810	Building Rents	15,000 -	18,876 -	15,000 -	16,600 -	15,000 -
01-111-000-0000-5897	Refunds & Reimbursements	0	596 -	0	0	0
01-111-000-0000-5910	Interfund Transfers In	0	0	0	0	0
01-111-000-0000-6101	Salaries - Regular	67,353	67,136	111,350	106,204	124,441
01-111-000-0000-6103	Salaries - Temporary	0	0	0	0	0
01-111-000-0000-6104	Salaries - Overtime	2,000	2,574	2,000	1,581	2,000
01-111-000-0000-6151	Insurances - Employer	14,443	13,702	20,460	17,655	22,500
01-111-000-0000-6161	Pera - Employer	4,302	5,191	8,400	8,084	9,333
01-111-000-0000-6174	Social Security - Employer	3,834	4,251	6,904	6,547	7,715
01-111-000-0000-6175	Medicare - Employer	977	994	1,615	1,531	1,804
01-111-000-0000-6201	Telephone/Cell Phone	2,750	2,328	2,750	1,463	2,000
01-111-000-0000-6203	Internet Charges	1,000	810	1,000	416	1,000
01-111-000-0000-6243	Training & Registration Fees	0	50	0	209	200
01-111-000-0000-6250	Water & Sewer	1,500	1,150	1,500	1,220	1,500
01-111-000-0000-6251	Electricity	22,000	22,210	22,000	17,720	22,000
01-111-000-0000-6252	Heating Fuel	8,000	6,218	8,500	3,947	7,000
01-111-000-0000-6253	Garbage Collection	1,500	1,341	1,500	1,341	1,500
01-111-000-0000-6254	Recycling	0	0	0	1,219	0
01-111-000-0000-6260	Professional Services	7,500	31,362	12,000	1,320	10,000
01-111-000-0000-6275	Computer Services	0	0	0	0	0
01-111-000-0000-6301	Maintenance & Repair-Bldgs/Grou	30,000	30,687	30,000	27,800	30,000
01-111-000-0000-6302	Maintenance & Repair-Equipment	10,000	10,887	72,000	6,503	10,000
01-111-000-0000-6303	Maintenance & Repair-Vehicles	500	525	500	0	500
01-111-000-0000-6308	Snow Removal	3,000	1,440	3,000	1,740	3,000
01-111-000-0000-6332	Mileage	250	260	250	123	250
01-111-000-0000-6333	Meals, Lodging, & Expenses	250	96	250	0	250
01-111-000-0000-6343	Rentals & Service Agreements	46,000	27,095	40,000	27,703	30,000
01-111-000-0000-6379	Other Misc Services & Charges	1,500	1,630	1,500	708	1,500
01-111-000-0000-6382	Gas & Fuel Paid To Hwy Dept	2,000	951	2,000	521	2,000
01-111-000-0000-6383	Maintenance & Repair Paid To Hwy	2,000	717	2,000	1,140	2,000
01-111-000-0000-6384	Snow Removal Paid To Hwy Dept	1,000	283	1,000	2,458	2,000
01-111-000-0000-6401	Office Supplies	400	4,796	400	3,600	500
01-111-000-0000-6402	Computer Software	1,000	0	1,000	0	0
01-111-000-0000-6410	General Supplies	17,000	20,618	18,000	19,466	15,000
01-111-000-0000-6412	Uniforms	400	96	400	16	200

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
111 DEPT Buildings & Plant

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-111-000-0000-6481		Equipment-\$100 To \$9,999	5,000	2,199	5,000	7,276	5,000
01-111-000-0000-6508		Weed Spray	0	0	0	0	0
01-111-000-0000-6567		Gas, Diesel & Other Fuels	3,000	2,353	3,000	658	3,000
01-111-000-0000-6590		Tools & Shop Materials	500	0	500	0	500
01-111-000-0000-6603		Buildings Acquisition Or Construct	0	0	0	1,000	0
01-111-000-0000-6605		Building Improvements	25,000	11,627	25,000	15,248	50,000
01-111-000-0000-6650		Equipment-\$10,000 And Over	0	0	15,000	110,333	5,000
01-111-000-0000-6651		Vehicle Purchase	0	0	0	0	0
01-111-000-2806-6301		Maintenance & Repair-Bldgs/Grou	0	0	0	0	0
DEPT 111	Buildings & Plant	Revenue	15,000 -	19,472 -	77,000 -	16,600 -	15,000 -
		Expend.	285,959	275,577	420,779	396,750	373,693
		Net	270,959	256,105	343,779	380,150	358,693

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

112 DEPT Fairgrounds

Account Number	Account Description	2015 BUDGET	2015 actual Mo. 01 - 12	2016 Budget	2016 actual Mo. 01 - 11	2017 Proposed
01-112-000-0000-5810	Building Rents	6,000 -	5,615 -	6,000 -	5,825 -	6,000 -
01-112-000-0000-5813	Insurance Dividends	0	614 -	0	923 -	200 -
01-112-000-0000-5897	Refunds & Reimbursements	0	1,860 -	1,000 -	2,125 -	1,000 -
01-112-000-0000-5898	Miscellaneous Other Revenues	0	620 -	0	0	0
01-112-000-0000-6241	Printing/Publishing/Advertising	0	132	0	0	0
01-112-000-0000-6250	Water & Sewer	2,000	2,119	2,000	2,499	2,000
01-112-000-0000-6251	Electricity	5,000	7,575	5,000	7,098	5,000
01-112-000-0000-6252	Heating Fuel	4,000	3,404	5,000	1,725	4,000
01-112-000-0000-6253	Garbage Collection	0	0	0	0	0
01-112-000-0000-6260	Professional Services	0	0	0	0	0
01-112-000-0000-6301	Maintenance & Repair-Bldg/Grond	50,000	78,222	40,000	9,816	40,000
01-112-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-112-000-0000-6308	Snow Removal	500	150	500	90	500
01-112-000-0000-6343	Rentals & Service Agreements	550	185	0	303	0
01-112-000-0000-6352	Property/Liability Insurance	3,500	2,636	2,500	2,437	2,700
01-112-000-0000-6379	Other Misc Services & Charges	500	5,913	2,500	90	2,500
01-112-000-0000-6383	Maintenance & Repair Paid To Hwy	1,000	27,004	1,000	1,911	2,000
01-112-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0
01-112-000-0000-6410	General Supplies	500	1,111	1,000	155	1,000
01-112-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	1,876	0
01-112-000-0000-6508	Weed Spray	300	0	300	0	300
01-112-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	40	0
01-112-000-0000-6602	Site Improvements	0	0	0	0	0
01-112-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-112-000-0000-6605	Building Improvements	0	0	45,000	2,865	45,000
01-112-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-112-000-0000-6804	Refunds & Reimbursements	0	0	0	0	0
01-112-000-2716-5760	Contributions From Private-Restrict	0	30,085 -	0	0	0
01-112-000-2716-6603	Buildings Acquisition Or Construct	0	33,236	0	0	0
01-112-000-2806-6481	Equipment-\$100 To \$9,999-Restrict	0	0	0	0	0
01-112-000-2816-5898	Miscellaneous Other Revenues	0	0	0	0	0
01-112-000-2816-6603	Buildings Acquisition Or Construct	0	55,188	0	0	0
DEPT 112 Fairgrounds	Revenue	6,000 -	38,794 -	7,000 -	8,873 -	7,200 -
	Expend.	67,850	216,875	104,800	30,905	105,000
	Net	61,850	178,081	97,800	22,032	97,800

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

113 DEPT Public Services Building

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-113-000-0000-5810	Building Rents	38,000 -	38,000 -	48,400 -	38,000 -	48,400 -
01-113-000-0000-5813	Insurance Dividends	0	442 -	0	591 -	0
01-113-000-0000-5830	Misc Other Revenue	20,000 -	20,000 -	22,000 -	30,380 -	22,000 -
01-113-000-0000-5897	Refunds & Reimbursements	0	450 -	0	113 -	0
01-113-000-0000-6203	Internet Charges	0	450	0	113	0
01-113-000-0000-6250	Water & Sewer	800	915	800	1,315	800
01-113-000-0000-6251	Electricity	8,000	10,534	8,000	7,961	10,000
01-113-000-0000-6252	Heating Fuel	1,500	1,163	1,500	869	1,500
01-113-000-0000-6260	Professional Services	0	0	0	0	0
01-113-000-0000-6301	Maintenance & Repair-Bldgs/Grou	1,500	9,335	1,500	11,969	1,500
01-113-000-0000-6308	Snow Removal	3,000	1,910	3,000	2,895	3,000
01-113-000-0000-6343	Rentals & Service Agreements	4,200	10,475	4,200	8,599	10,000
01-113-000-0000-6352	Property/Liability Insurance	0	2,014	2,000	1,853	2,000
01-113-000-0000-6379	Other Misc Services & Charges	0	0	0	36	0
01-113-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	3,820	0
01-113-000-0000-6384	Snow Removal Paid To Hwy Dept	200	0	100	403	500
01-113-000-0000-6410	General Supplies	100	414	0	801	500
01-113-000-0000-6567	Gas, Diesel & Other Fuels	0	106	0	0	0
01-113-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-113-000-0000-6605	Building Improvements	0	15,545	0	37,275	0
01-113-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-113-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
DEPT 113	Public Services Building					
	Revenue	58,000 -	58,892 -	70,400 -	69,084 -	70,400 -
	Expend.	19,300	52,861	21,100	77,909	29,800
	Net	38,700 -	6,031 -	49,300 -	8,825	40,600 -

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
121 DEPT Veterans Service

Report Basis: Cash

Account Number	Account Description	2015 BUDGET	2015 actual Mo. 01 - 12	2016 Budget	2016 actual Mo. 01 - 11	2017 Proposed
01-121-000-0000-5375	MN Dept Of Veterans Affairs	7,500 -	7,500 -	7,500 -	6,708 -	7,500 -
01-121-000-0000-5897	Refunds & Reimbursements	0	61 -	0	0	0
01-121-000-0000-6101	Salaries - Regular	38,165	34,489	36,802	10,930	40,201
01-121-000-0000-6102	Salaries - Part-Time	0	0	0	23,279	0
01-121-000-0000-6104	Salaries - Overtime	0	806	0	1,079	0
01-121-000-0000-6151	Insurances - Employer	5,252	4,253	2,070	1,815	2,500
01-121-000-0000-6161	Pera - Employer	2,862	2,459	2,760	2,647	3,015
01-121-000-0000-6174	Social Security - Employer	2,366	2,023	2,282	2,196	2,492
01-121-000-0000-6175	Medicare - Employer	553	473	534	514	582
01-121-000-0000-6201	Telephone/Cell Phone	600	659	650	1,175	675
01-121-000-0000-6202	Postage & Postal Box Rental	250	254	100	200	250
01-121-000-0000-6203	Internet Charges	300	657	700	850	1,100
01-121-000-0000-6241	Printing/Publishing/Advertising	100	0	0	112	7,500
01-121-000-0000-6242	Dues & Subscriptions	180	150	150	532	180
01-121-000-0000-6243	Training & Registration Fees	500	300	600	89	1,000
01-121-000-0000-6250	Water & Sewer	0	181	0	176	225
01-121-000-0000-6251	Electricity	0	2,098	0	1,597	2,250
01-121-000-0000-6252	Heating Fuel	0	466	0	381	500
01-121-000-0000-6253	Garbage Collection	0	57	0	53	75
01-121-000-0000-6260	Professional Services	0	0	0	0	0
01-121-000-0000-6301	Maintenance & Repair-Bldgs/Grou	0	1,132	0	1,742	1,000
01-121-000-0000-6302	Maintenance & Repair-Equipment	0	17	0	0	0
01-121-000-0000-6308	Snow Removal	0	146	0	225	200
01-121-000-0000-6332	Mileage	2,000	120	1,000	1,545	1,500
01-121-000-0000-6333	Meals, Lodging, & Expenses	2,500	1,006	1,000	2,206	1,500
01-121-000-0000-6343	Rentals & Service Agreements	850	3,961	3,000	4,030	4,100
01-121-000-0000-6379	Other Misc Services & Charges	0	541	2,000	186	2,000
01-121-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	362	0
01-121-000-0000-6401	Office Supplies	360	145	300	671	500
01-121-000-0000-6402	Computer Software	1,500	3,189	1,000	0	0
01-121-000-0000-6410	General Supplies	200	423	300	436	300
01-121-000-0000-6451	Reference Books & Publications	0	0	0	0	0
01-121-000-0000-6481	Equipment-\$100 To \$9,999	2,000	2,483	2,000	0	2,250
01-121-000-0000-6567	Gas, Diesel & Other Fuels	0	72	0	0	0
01-121-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	3,000	0
DEPT 121 Veterans Service	Revenue	7,500 -	7,561 -	7,500 -	6,708 -	7,500 -

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
121 DEPT Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
	Expend.	60,538	62,560	57,248	62,028	75,895
	Net	53,038	54,999	49,748	55,320	68,395

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

122 DEPT County Wide Transportation

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-122-000-0000-5251	Intergovernmental Reimb-General	0	0	0	0	0
01-122-000-0000-5379	State Operating Grants - MN Dep o	206,000 -	177,900 -	0	0	0
01-122-000-0000-5380	State Capital Grants - MN Dep of T	0	548 -	0	0	0
01-122-000-0000-5430	Federal Grants-Pub Transp Non-Ur	120,400 -	138,052 -	0	31,534 -	0
01-122-000-0000-5433	Fed Grants-Cap Pub Transp Non-U	0	0	0	0	0
01-122-000-0000-5502	Charges For Services	0	0	0	0	0
01-122-000-0000-5507	Contract Revenue	35,000 -	41,024 -	45,000 -	3,483 -	0
01-122-000-0000-5508	Fares	85,000 -	75,130 -	70,000 -	1,436 -	0
01-122-000-0000-5509	Other Fares	2,500 -	370 -	2,000 -	136 -	0
01-122-000-0000-5517	Buffalo Ridge Route Fares	0	0	0	0	0
01-122-000-0000-5813	Insurance Dividends	0	3,680 -	0	2,854 -	0
01-122-000-0000-5897	Refunds & Reimbursements	5,000 -	8,102 -	301,250 -	271,469 -	390,500 -
01-122-000-0000-5898	Miscellaneous Other Revenues	0	495 -	0	220 -	0
01-122-000-0000-6090	FS Contract Mileage	25,000	29,581	30,000	28,164	20,000
01-122-000-0000-6091	FS Contract Meals/Lodging	1,000	826	1,000	990	500
01-122-000-0000-6092	Mileage-Transportation-General	1,500	417	500	301	0
01-122-000-0000-6093	Meals-Transportation-General	200	15	100	0	0
01-122-000-0000-6101	Salaries - Regular	60,148	57,591	96,453	36,913	83,000
01-122-000-0000-6102	Salaries - Part Time	0	7,332	0	191	0
01-122-000-0000-6104	Salaries - Overtime	3,000	5,415	6,000	6,885	7,000
01-122-000-0000-6105	Salaries - Bus Drivers	171,076	173,311	135,483	174,005	170,000
01-122-000-0000-6151	Insurances - Employer	48,662	37,590	44,160	33,000	38,100
01-122-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	375	0
01-122-000-0000-6161	Pera - Employer	17,342	17,314	17,395	16,649	18,814
01-122-000-0000-6172	Workers Compensation Insurance	0	6,182	7,000	5,025	7,000
01-122-000-0000-6174	Social Security - Employer	14,336	14,567	14,380	12,388	15,553
01-122-000-0000-6175	Medicare - Employer	3,054	3,407	3,363	2,897	3,638
01-122-000-0000-6201	Telephone/Cell Phone	7,000	5,522	7,000	903	1,500
01-122-000-0000-6202	Postage & Postage Box Rental	200	231	200	200	450
01-122-000-0000-6203	Internet Charges	1,000	674	1,000	850	1,100
01-122-000-0000-6241	Printing/Publishing/Advertising	1,200	1,520	0	334	0
01-122-000-0000-6242	Dues & Subscriptions	400	0	0	12	0
01-122-000-0000-6243	Training & Registration Fees	1,000	450	0	0	0
01-122-000-0000-6250	Water & Sewer	800	944	850	235	850
01-122-000-0000-6251	Electricity	4,500	3,445	4,000	2,313	2,700
01-122-000-0000-6252	Heating Fuel	2,500	1,282	2,500	548	500

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

122 DEPT County Wide Transportation

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-122-000-0000-6253	Garbage Collection	100	57	100	53	100
01-122-000-0000-6260	Professional Services	500	660	0	128	0
01-122-000-0000-6275	Computer Services	0	10,472	0	0	0
01-122-000-0000-6277	Drug & Alcohol Screening	750	794	0	212	0
01-122-000-0000-6301	Maintenance & Repair-Bldgs/Grou	3,000	2,523	3,000	2,066	4,000
01-122-000-0000-6302	Maintenance & Repair-Equipment	500	383	500	0	0
01-122-000-0000-6303	Maintenance & Repair-Vehicles	10,000	13,653	0	173	0
01-122-000-0000-6307	Vehicle Tow	200	0	0	0	0
01-122-000-0000-6308	Snow Removal	1,000	641	1,000	900	1,000
01-122-000-0000-6332	Mileage	1,000	688	3,000	456	1,000
01-122-000-0000-6333	Meals, Lodging, & Expenses	1,000	541	1,000	12	0
01-122-000-0000-6343	Rentals & Service Agreements	4,000	4,215	4,000	3,233	4,000
01-122-000-0000-6351	Vehicle Insurance	4,500	3,948	4,500	2,745	4,500
01-122-000-0000-6352	Property/Liability Insurance	150	0	0	0	0
01-122-000-0000-6360	Paper Shredding	150	0	0	0	0
01-122-000-0000-6379	Other Misc Services & Charges	400	10,270	2,400	86	0
01-122-000-0000-6382	Gas & Fuel Paid To Hwy Dept	45,000	27,483	35,000	3,311	0
01-122-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-122-000-0000-6384	Snow Removal Paid To Hwy Dept	500	0	500	362	0
01-122-000-0000-6385	Services Paid to IT Dept	0	0	0	0	0
01-122-000-0000-6401	Office Supplies	450	396	450	182	0
01-122-000-0000-6410	General Supplies	1,000	1,031	0	568	450
01-122-000-0000-6412	Uniforms	500	336	0	350	0
01-122-000-0000-6481	Equipment-\$100 To \$9,999	1,500	1,855	0	160	0
01-122-000-0000-6561	Oil & Grease	1,000	640	0	0	0
01-122-000-0000-6563	Tires, Tubes & Batteries	4,000	2,168	0	990	0
01-122-000-0000-6565	Other Repair Supplies	100	0	100	0	0
01-122-000-0000-6567	Gas, Diesel & Other Fuels	0	146	0	0	0
01-122-000-0000-6590	Tools & Shop Materials	0	0	0	361	0
01-122-000-0000-6605	Building Improvements	0	0	0	0	0
01-122-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-122-000-0000-6651	Vehicle Purchase	0	0	0	0	5,000
01-122-000-0000-6804	Refunds & Reimbursements	0	0	0	0	0
01-122-000-0000-6899	Miscellaneous Expenditures	0	0	0	0	0
01-122-000-2776-5920	Sales Of Capital Assets	0	3,100 -	0	0	0
01-122-000-2776-6651	Vehicle Purchase	0	0	0	0	0

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

122 DEPT County Wide Transportation

		<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>BUDGET</u>	<u>actual</u>	<u>Budget</u>	<u>actual</u>	<u>Proposed</u>
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
<u>Account Number</u>	<u>Account Description</u>					
DEPT 122	County Wide Transportation					
	Revenue	453,900 -	448,401 -	418,250 -	311,132 -	390,500 -
	Expend.	445,218	450,516	426,934	339,526	390,755
	Net	8,682 -	2,115	8,684	28,394	255

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-201-000-0000-5307	State Grants-MN Dept Of Public Sa	0	47,725 -	46,000 -	47,476 -	53,000 -
01-201-000-0000-5329	State Grants-MN Dept of Natural R	9,000 -	4,545 -	5,000 -	7,647 -	5,000 -
01-201-000-0000-5377	State Grants-MN Peace Officers Bo	3,500 -	0	0	0	3,500 -
01-201-000-0000-5378	State Grants-MN Dept of Correction	0	0	0	0	0
01-201-000-0000-5431	Federal Grants-State & Comm Hwy	0	0	0	0	0
01-201-000-0000-5432	Federal Grants-Alcohol Traffic Safe	0	0	0	1,725 -	0
01-201-000-0000-5437	Emergency Mgmt-Flood Crisis Func	0	0	0	0	0
01-201-000-0000-5483	Homeland Security Grant	0	0	0	0	0
01-201-000-0000-5484	Federal Grants-Bulletproof Vest	0	0	5,000 -	0	0
01-201-000-0000-5495	Federal Grants-Public Safety	0	0	0	0	0
01-201-000-0000-5501	Fees	3,000 -	2,993 -	3,000 -	2,739 -	3,000 -
01-201-000-0000-5502	Charges For Services	20,000 -	21,995 -	20,000 -	22,384 -	20,000 -
01-201-000-0000-5504	Police Contracts	121,960 -	121,960 -	121,960 -	64,182 -	125,618 -
01-201-000-0000-5505	Police Contract-City Of Pipestone	565,293 -	565,293 -	561,461 -	520,123 -	627,400 -
01-201-000-0000-5516	SWHHS Investigator Services	36,000 -	39,000 -	36,000 -	33,000 -	36,000 -
01-201-000-0000-5760	Contributions From Private-Restrict	0	500 -	0	0	0
01-201-000-0000-5897	Refunds & Reimbursements	37,500 -	36,549 -	37,000 -	42,549 -	20,000 -
01-201-000-0000-5898	Miscellaneous Other Revenues	3,000 -	6,797 -	3,000 -	258 -	3,000 -
01-201-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
01-201-000-0000-6101	Salaries - Regular	721,702	691,335	738,702	727,168	866,622
01-201-000-0000-6102	Salaries - Part Time	5,000	9,019	15,000	21,094	12,000
01-201-000-0000-6104	Salaries - Overtime	30,500	44,911	30,000	51,698	30,000
01-201-000-0000-6107	Salaries - Holiday Pay	45,000	46,345	45,000	37,194	47,000
01-201-000-0000-6151	Insurances - Employer	81,900	80,325	82,800	88,100	102,000
01-201-000-0000-6161	Pera - Employer	126,500	114,881	120,000	122,285	124,000
01-201-000-0000-6174	Social Security - Employer	2,521	2,792	2,500	3,684	2,800
01-201-000-0000-6175	Medicare - Employer	9,912	11,108	9,500	11,739	10,000
01-201-000-0000-6201	Telephone/Cell Phone	15,000	19,804	20,000	15,428	20,000
01-201-000-0000-6202	Postage & Postal Box Rental	1,000	677	1,000	324	500
01-201-000-0000-6203	Internet Charges	500	817	500	942	1,000
01-201-000-0000-6241	Printing/Publishing/Advertising	1,000	1,286	1,000	2,577	1,000
01-201-000-0000-6242	Dues & Subscriptions	6,000	7,846	6,000	2,786	5,000
01-201-000-0000-6243	Training & Registration Fees	8,000	6,862	8,000	7,844	8,000
01-201-000-0000-6245	State Licensing	600	730	600	434	400
01-201-000-0000-6257	Drug Enforcement Expense	30,000	28,788	30,000	33,548	30,000
01-201-000-0000-6260	Professional Services	1,500	2,649	1,500	9,420	15,000

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-201-000-0000-6266	Interpreter Services	1,000	950	1,000	940	1,000
01-201-000-0000-6302	Maintenance & Repair-Equipment	1,000	4,083	1,000	4,855	1,000
01-201-000-0000-6303	Maintenance & Repair-Vehicles	20,000	16,881	20,000	25,621	22,000
01-201-000-0000-6307	Vehicle Tow	20,000	15,323	16,000	16,677	17,000
01-201-000-0000-6332	Mileage	500	311	500	0	0
01-201-000-0000-6333	Meals, Lodging, & Expenses	2,500	5,520	3,000	8,270	4,000
01-201-000-0000-6342	Vehicle Leases	0	0	0	0	0
01-201-000-0000-6343	Rentals & Service Agreements	5,000	14,303	10,000	12,687	10,000
01-201-000-0000-6366	Animal Impound/Vet Expense	3,000	2,180	2,000	2,880	2,500
01-201-000-0000-6379	Other Misc Services & Charges	1,000	12,893	2,000	12,231	2,000
01-201-000-0000-6382	Gas & Fuel Paid To Hwy Dept	54,000	42,724	38,000	32,777	40,000
01-201-000-0000-6383	Maintenance & Repair Paid To Hwy	1,000	0	1,000	150	500
01-201-000-0000-6385	Services Paid to IT Dept	0	0	8,750	8,750	8,750
01-201-000-0000-6401	Office Supplies	3,000	2,790	3,000	1,791	3,000
01-201-000-0000-6402	Computer Software	0	3,400	0	0	0
01-201-000-0000-6410	General Supplies	15,000	11,922	8,000	11,537	8,000
01-201-000-0000-6412	Uniforms	15,000	21,105	22,000	26,357	16,000
01-201-000-0000-6452	Law Enforcement Supplies	6,000	3,570	6,000	11,062	7,000
01-201-000-0000-6481	Equipment-\$100 To \$9,999	25,000	6,374	20,000	45,742	12,000
01-201-000-0000-6567	Gas, Diesel & Other Fuels	5,000	4,716	5,000	4,519	5,000
01-201-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	525	0
01-201-000-0000-6651	Vehicle Purchase	50,000	31,945	38,000	55,859	65,000
01-201-000-2764-5610	Statutory Fines-Restricted Sheriff C	0	794 -	0	1,156 -	0
01-201-000-2764-6257	Drug Enforcement Expense	0	0	0	0	0
01-201-000-2764-6481	Equipment-\$100 To \$9,999-Restrict	0	0	0	0	0
01-201-000-2765-5495	Federal Grants-Other Federal Gran	0	0	0	0	41,666 -
01-201-000-2765-5518	School Resource Officer	0	0	0	0	40,417 -
01-201-000-2765-6101	Salaries - Regular	0	0	0	0	47,490
01-201-000-2765-6107	Salaries - Holiday Pay	0	0	0	0	1,600
01-201-000-2765-6151	Insurances - Employer	0	0	0	0	8,400
01-201-000-2765-6161	Pera - Employer	0	0	0	0	7,179
01-201-000-2765-6481	Equipment-\$100 To \$9,999-Restrict	0	0	0	0	10,166
01-201-000-2765-6651	Vehicle Purchase	0	0	0	0	6,000
01-201-000-2767-5760	Contributions From Private-Restrict	0	0	0	1,022 -	0
01-201-000-2780-6243	Training & Registration Fees	0	285	0	0	0
01-201-000-2780-6481	Equipment-\$100 To \$9,999	0	0	0	5,637	0

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual</u> Mo. 01 - 12	<u>2016 Budget</u>	<u>2016 actual</u> Mo. 01 - 11	<u>2017 Proposed</u>
01-201-000-2781-5898		Miscellaneous Other Revenues	0	3,900 -	0	600 -	0
01-201-000-2781-6260		Professional Services	0	0	0	990	0
01-201-000-2781-6481		Equipment-\$100 To \$9,999	0	0	0	0	0
01-201-000-2782-6481		Equipment-\$100 To \$9,999-Restrict	0	3,514	0	0	0
01-201-000-2782-6899		Miscellaneous Expenditures	0	200	0	2,086	0
01-201-000-2783-5897		Refunds & Reimbursements-Restrict	0	1,890 -	0	2,620 -	0
01-201-000-2783-6201		Telephone/Cell Phone-Reserve Acc	0	2,826	0	1,700	0
01-201-000-2783-6242		Dues & Subscriptions-Restricted Ac	0	0	0	0	0
01-201-000-2783-6379		Other Misc Services & Charges-Res	0	0	0	0	0
01-201-000-2783-6410		General Supplies-Restricted Accou	0	0	0	0	0
01-201-000-2785-5501		Fees-Restricted for Permit to Carry	0	6,895 -	3,000 -	13,665 -	7,000 -
01-201-000-2785-6243		Training & Registration Fees	0	0	0	1,460	0
01-201-000-2785-6410		General Supplies	0	742	0	636	0
01-201-000-2785-6452		General Supplies	0	0	0	326	0
01-201-000-2785-6481		Equipment-\$100 To \$9,999-Restrict	0	9,566	0	3,698	0
01-201-000-2785-6899		Miscellaneous Expenditures	0	1,007	0	1,007	0
01-201-000-2865-6379		Other Misc Services & Charges-Res	0	0	0	0	26,000
DEPT 201 Sheriff		Revenue	799,253 -	860,836 -	841,421 -	761,146 -	985,601 -
		Expend.	1,314,635	1,289,305	1,317,352	1,437,035	1,606,907
		Net	515,382	428,469	475,931	675,889	621,306

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
202 DEPT Dispatch

Report Basis: Cash

Account Number	Account Description	2015 BUDGET	2015 actual Mo. 01 - 12	2016 Budget	2016 actual Mo. 01 - 11	2017 Proposed
01-202-000-0000-5251	Intergovernmental Reimb-General	0	0	0	10,883 -	0
01-202-000-0000-5505	Police Contract-City Of Pipestone	0	0	153,435 -	141,359 -	158,391 -
01-202-000-0000-5897	Refunds & Reimbursements	153,600 -	153,630 -	0	0	0
01-202-000-0000-6101	Salaries - Regular	159,000	140,126	163,770	144,116	173,984
01-202-000-0000-6102	Salaries - Part Time	12,000	6,458	12,000	10,967	12,000
01-202-000-0000-6104	Salaries - Overtime	12,000	10,717	12,000	12,579	12,000
01-202-000-0000-6107	Salaries - Holiday Pay	16,000	12,307	14,000	10,311	15,000
01-202-000-0000-6151	Insurances - Employer	25,000	23,625	27,600	25,850	31,200
01-202-000-0000-6161	Pera - Employer	17,500	14,841	18,000	15,366	16,273
01-202-000-0000-6174	Social Security - Employer	12,500	9,309	12,000	9,780	11,530
01-202-000-0000-6175	Medicare - Employer	3,000	2,177	3,000	2,287	2,696
01-202-000-0000-6241	Printing/Publishing/Advertising	0	0	0	0	200
01-202-000-0000-6243	Training & Registration Fees	1,500	745	1,500	285	1,500
01-202-000-0000-6302	Maintenance & Repair-Equipment	500	30	1,000	0	1,000
01-202-000-0000-6333	Meals, Lodging & Expenses	1,000	1,040	2,000	2,327	2,200
01-202-000-0000-6343	Rentals & Service Agreements	5,500	16,485	9,000	8,620	9,000
01-202-000-0000-6379	Other Misc Services & Charges	0	0	0	0	200
01-202-000-0000-6385	Services Paid to IT Dept	0	0	5,000	5,000	5,000
01-202-000-0000-6401	Office Supplies	2,500	1,351	2,000	2,117	2,000
01-202-000-0000-6412	Uniforms	3,000	1,670	6,000	2,685	3,000
01-202-000-0000-6481	Equipment-\$100 To \$9,999	6,000	0	8,000	2,695	8,000
01-202-000-0000-6650	Equipment-\$10,000 And Over	30,000	23,880	10,000	22,834	10,000
DEPT 202 Dispatch	Revenue	153,600 -	153,630 -	153,435 -	152,242 -	158,391 -
	Expend.	307,000	264,761	306,870	277,819	316,783
	Net	153,400	111,131	153,435	125,577	158,392

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
203 DEPT Coroner

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-203-000-0000-6260	Professional Services	3,000	5,080	3,500	3,700	5,000
DEPT 203 Coroner	Revenue					
	Expend.	3,000	5,080	3,500	3,700	5,000
	Net	3,000	5,080	3,500	3,700	5,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
251 DEPT County Jail

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-251-000-0000-5503	Prisoner Board Fees	40,000 -	27,793 -	35,000 -	38,241 -	35,000 -
01-251-000-0000-5897	Refunds & Reimbursements	3,000 -	1,743 -	3,000 -	547 -	3,000 -
01-251-000-0000-6101	Salaries - Regular	215,000	209,630	220,214	213,218	245,327
01-251-000-0000-6102	Salaries - Part Time	30,000	26,898	30,000	21,683	30,000
01-251-000-0000-6104	Salaries - Overtime	10,000	9,196	10,000	8,368	10,000
01-251-000-0000-6107	Salaries - Holiday Pay	15,000	16,566	16,000	13,965	17,500
01-251-000-0000-6151	Insurances - Employer	31,500	30,450	34,500	29,150	34,500
01-251-000-0000-6161	Pera - Employer	24,000	22,497	24,500	23,344	26,500
01-251-000-0000-6174	Social Security - Employer	17,000	16,358	17,200	16,005	18,775
01-251-000-0000-6175	Medicare - Employer	4,000	3,826	4,050	3,743	4,391
01-251-000-0000-6202	Postage & Postage Box Rental	100	0	100	0	100
01-251-000-0000-6241	Printing/Publishing/Advertising	0	0	0	0	200
01-251-000-0000-6242	Dues & Subscriptions	400	406	200	410	200
01-251-000-0000-6243	Training & Registration Fees	2,000	2,320	2,500	2,740	2,500
01-251-000-0000-6250	Water & Sewer	2,500	1,834	2,500	2,385	2,000
01-251-000-0000-6251	Electricity	22,000	22,210	20,000	17,720	20,000
01-251-000-0000-6252	Heating Fuel	7,000	6,218	8,500	3,947	8,000
01-251-000-0000-6260	Professional Services	7,500	2,612	7,500	4,535	7,500
01-251-000-0000-6267	Boarding Prisoners	15,000	3,513	11,000	4,809	10,000
01-251-000-0000-6277	Drug & Alcohol Screening	1,500	384	1,500	368	1,250
01-251-000-0000-6301	Maintenance & Repair-Bldg/Grunc	0	85	0	0	0
01-251-000-0000-6302	Maintenance & Repair-Equipment	0	84	0	165	0
01-251-000-0000-6303	Maintenance & Repair-Vehicles	1,000	26	1,000	12	1,000
01-251-000-0000-6332	Mileage	500	343	500	0	500
01-251-000-0000-6333	Meals, Lodging, & Expenses	3,000	2,831	3,000	2,138	3,000
01-251-000-0000-6343	Rentals & Service Agreements	1,000	600	1,000	300	1,000
01-251-000-0000-6365	Laundry	3,000	1,119	2,300	1,075	2,000
01-251-000-0000-6378	Inmate Medications	5,000	712	5,000	1,578	5,000
01-251-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-251-000-0000-6401	Office Supplies	1,000	341	500	489	500
01-251-000-0000-6410	General Supplies	2,000	2,741	2,000	1,738	2,000
01-251-000-0000-6411	Jail Meals	25,000	18,259	25,000	33,897	27,000
01-251-000-0000-6412	Uniforms	4,000	2,091	3,500	3,808	3,000
01-251-000-0000-6481	Equipment-\$100 To \$9,999	3,500	146	3,000	703	2,500
01-251-000-0000-6561	Oil & Grease	0	0	0	0	0
01-251-000-0000-6567	Gas, Diesel & Other Fuels	1,000	0	1,000	25	750

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
251 DEPT County Jail

Report Basis: Cash

			<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>	
			<u>BUDGET</u>	<u>actual</u>	<u>Budget</u>	<u>actual</u>	<u>Proposed</u>	
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
DEPT	251	County Jail	Revenue	43,000 -	29,536 -	38,000 -	38,788 -	38,000 -
			Expend.	454,500	404,296	458,064	412,318	486,993
			Net	411,500	374,760	420,064	373,530	448,993

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
252 DEPT Probation

Report Basis: Cash

Account Number	Account Description	2015 BUDGET	2015 actual Mo. 01 - 12	2016 Budget	2016 actual Mo. 01 - 11	2017 Proposed
01-252-000-0000-5251	Intergovernmental Reimb-General	24,850 -	24,865 -	25,501 -	21,834 -	27,164 -
01-252-000-0000-5378	State Grants-MN Dept Of Correctio	12,675 -	11,705 -	12,821 -	12,332 -	13,742 -
01-252-000-0000-5897	Refunds & Reimbursements	12,276 -	12,851 -	13,364 -	13,027 -	13,582 -
01-252-000-0000-6101	Salaries - Regular	37,689	37,650	38,592	37,017	41,258
01-252-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-252-000-0000-6151	Insurances - Employer	6,300	6,300	6,300	6,050	7,257
01-252-000-0000-6161	Pera - Employer	2,827	2,824	2,944	2,776	3,198
01-252-000-0000-6174	Social Security - Employer	2,337	2,204	2,393	2,152	2,644
01-252-000-0000-6175	Medicare - Employer	547	515	560	503	619
01-252-000-0000-6203	Internet Charges	480	450	480	386	480
01-252-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-252-000-0000-6260	Professional Services	40,884	61,538	43,924	43,699	46,870
01-252-000-0000-6266	Interpreter Services	400	150	400	100	400
01-252-000-0000-6277	Drug & Alcohol Screening	400	250	500	150	500
01-252-000-0000-6332	Mileage	0	104	0	0	0
01-252-000-0000-6333	Meals, Lodging, & Expenses	50	0	0	0	0
01-252-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-252-000-0000-6401	Office Supplies	850	572	850	459	850
01-252-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-252-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-252-000-0000-6804	Refunds & Reimbursements	0	0	0	0	0
01-252-000-2779-5501	Fees-Restricted for Probation Supe	0	2,389 -	0	3,882 -	0
01-252-000-2779-6242	Dues & Subscriptions	0	50	0	50	0
01-252-000-2779-6243	Training & Registration Fees	0	0	0	0	0
01-252-000-2779-6244	Training Expenses-County Sponsor	0	393	0	0	0
01-252-000-2779-6277	Drug & Alcohol Screening	0	0	0	201	0
01-252-000-2779-6379	Other Misc Services & Charges	0	0	0	908	0
01-252-000-2779-6401	Office Supplies	0	0	0	0	0
01-252-000-2779-6410	General Supplies	0	238	0	205	0
01-252-000-2779-6481	Equipment-\$100 To \$9,999-Restrict	0	1,033	0	0	0
01-252-000-2779-6804	Refunds & Reimbursements-Restrict	0	0	0	0	0
DEPT 252 Probation	Revenue	49,801 -	51,810 -	51,686 -	51,075 -	54,488 -
	Expend.	92,764	114,271	96,943	94,656	104,076
	Net	42,963	62,461	45,257	43,581	49,588

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

281 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-281-000-0000-5307	State Grants-MN Dept Of Public Sa	0	0	0	0	0
01-281-000-0000-5441	Federal Grants-Emerg Mgmt Perfor	31,395 -	43,546 -	26,395 -	35,102 -	17,251 -
01-281-000-0000-5483	Homeland Security Grant	0	0	0	0	0
01-281-000-0000-5485	Hazardous Materials Training Gran	0	0	0	0	0
01-281-000-0000-5897	Refunds & Reimbursements	0	3,289 -	0	1,729 -	0
01-281-000-0000-6101	Salaries - Regular	63,919	63,235	66,943	63,698	73,189
01-281-000-0000-6104	Salaries - Overtime	1,800	1,379	2,000	2,253	2,000
01-281-000-0000-6151	Insurances - Employer	8,190	8,125	8,970	7,865	9,435
01-281-000-0000-6161	Pera - Employer	4,793	4,845	5,021	4,948	5,625
01-281-000-0000-6174	Social Security - Employer	3,963	3,926	4,151	4,044	4,650
01-281-000-0000-6175	Medicare - Employer	927	919	971	947	1,088
01-281-000-0000-6201	Telephone/Cell Phone	1,850	902	1,850	774	1,200
01-281-000-0000-6202	Postage & Postal Box Rental	625	231	625	200	625
01-281-000-0000-6203	Internet Charges	900	627	800	850	1,100
01-281-000-0000-6241	Printing/Publishing/Advertising	0	1,853	200	390	400
01-281-000-0000-6242	Dues & Subscriptions	400	310	400	322	400
01-281-000-0000-6243	Training & Registration Fees	1,500	1,160	1,500	1,100	1,500
01-281-000-0000-6250	Water & Sewer	240	181	240	176	225
01-281-000-0000-6251	Electricity	3,000	2,098	3,000	1,597	2,200
01-281-000-0000-6252	Heating Fuel	700	467	900	381	500
01-281-000-0000-6253	Garbage Collection	100	57	100	53	100
01-281-000-0000-6260	Professional Services	0	2,500	0	0	0
01-281-000-0000-6301	Maintenance & Repair-Bldg/Grounc	3,000	1,257	3,000	845	3,000
01-281-000-0000-6302	Maintenance & Repair-Equipment	1,200	610	1,200	0	1,000
01-281-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
01-281-000-0000-6308	Snow Removal	500	169	500	281	500
01-281-000-0000-6332	Mileage	1,500	1,333	1,500	553	1,500
01-281-000-0000-6333	Meals, Lodging, & Expenses	2,100	2,060	4,200	3,121	4,200
01-281-000-0000-6343	Rentals & Service Agreements	3,100	7,620	5,900	10,918	11,500
01-281-000-0000-6379	Other Misc Services & Charges	0	268	2,100	86	2,100
01-281-000-0000-6384	Snow Removal Paid To Hwy Dept	500	0	500	362	500
01-281-000-0000-6401	Office Supplies	700	216	700	199	700
01-281-000-0000-6402	Computer Software	300	0	300	0	0
01-281-000-0000-6410	General Supplies	2,600	210	1,500	257	1,500
01-281-000-0000-6451	Reference Books & Publications	0	0	0	0	0
01-281-000-0000-6481	Equipment-\$100 To \$9,999	6,000	952	6,000	0	6,000

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

281 DEPT Emergency Management

<u>Account Number</u>		<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-281-000-0000-6564		Machinery/Vehicle Parts	0	0	0	0	0
01-281-000-0000-6567		Gas, Diesel & Other Fuels	0	72	0	0	100
01-281-000-0000-6650		Equipment-\$10,000 And Over	0	0	0	0	0
01-281-000-0000-6651		Vehicle Purchase	0	0	0	0	0
DEPT 281	Emergency Management	Revenue	31,395 -	46,835 -	26,395 -	36,831 -	17,251 -
		Expend.	114,407	107,582	125,071	106,220	136,837
		Net	83,012	60,747	98,676	69,389	119,586

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
282 DEPT Enhanced 911

Report Basis: Cash

Account Number	Account Description	2015 BUDGET	2015 actual Mo. 01 - 12	2016 Budget	2016 actual Mo. 01 - 11	2017 Proposed
01-282-000-0000-5307	State Grants-MN Dept Of Public Sal	0	0	0	38,647 -	0
01-282-000-0000-5897	Refunds & Reimbursements	1,500 -	0	1,000 -	0	1,000 -
01-282-000-0000-6260	Professional Services	1,000	9,926	9,000	200	9,000
01-282-000-0000-6301	Maintenance & Repair-Bldg/Grounc	1,000	0	1,000	0	1,000
01-282-000-0000-6302	Maintenance & Repair-Equipment	0	0	40,000	0	0
01-282-000-0000-6379	Other Misc Services & Charges	5,000	0	5,000	0	3,000
01-282-000-0000-6383	Maintenance & Repair Paid To Hwy	1,000	0	1,000	0	1,000
01-282-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	77,294	0
01-282-000-2756-5054	Special Assessments-Delinquent	0	0	0	0	0
01-282-000-2756-5055	Special Assessments-Penalties/Intc	0	0	0	0	0
01-282-000-2756-5224	E-911	90,000 -	80,681 -	80,680 -	73,957 -	80,680 -
01-282-000-2756-5710	Investment Earnings	0	1 -	0	0	0
01-282-000-2756-5897	Refunds & Reimbursements	500 -	5,470 -	1,000 -	0	100 -
01-282-000-2756-6201	Telephone/Cell Phone	1,200	1,787	1,200	1,372	1,200
01-282-000-2756-6203	Internet Charges	0	0	0	273	100
01-282-000-2756-6243	Training & Registration Fees	500	0	500	1,464	500
01-282-000-2756-6251	Electricity	1,000	0	1,000	0	0
01-282-000-2756-6260	Professional Services	25,000	14,416	25,000	7,074	10,000
01-282-000-2756-6301	Maintenance & Repair-Bldgs/Groun	1,000	0	1,000	0	1,000
01-282-000-2756-6302	Maintenance & Repair-Equipment	10,000	7,114	10,000	0	5,000
01-282-000-2756-6333	Meals, Lodging, & Expenses	500	0	500	0	1,000
01-282-000-2756-6343	Rentals & Service Agreements	20,000	10,171	20,000	36,676	30,000
01-282-000-2756-6383	Maintenance & Repair Paid To Hwy	2,000	0	2,000	0	1,000
01-282-000-2756-6401	Office Supplies	0	0	0	0	0
01-282-000-2756-6402	Computer Software	0	0	0	0	0
01-282-000-2756-6410	General Supplies	1,000	0	1,000	354	1,000
01-282-000-2756-6481	Equipment-\$100 To \$9,999-Restrict	0	12,590	0	0	0
01-282-000-2756-6650	Equipment-\$10,000 And Over	43,700	0	0	0	45,000
01-282-000-2806-6385	Services Paid to IT Dept	0	0	5,000	5,000	5,000
01-282-000-2806-6650	Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 282 Enhanced 911	Revenue	92,000 -	86,152 -	82,680 -	112,604 -	81,780 -
	Expend.	113,900	56,004	123,200	129,707	114,800
	Net	21,900	30,148 -	40,520	17,103	33,020

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
283 DEPT County Ambulance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-283-000-0000-5501	Fees	425,000 -	422,857 -	550,000 -	370,313 -	550,000 -
01-283-000-0000-5502	Charges For Services	0	0	0	200 -	0
01-283-000-0000-5897	Refunds & Reimbursements	1,000 -	22,431 -	1,000 -	16,756 -	1,000 -
01-283-000-0000-6101	Salaries - Regular	63,919	64,477	66,942	63,684	140,700
01-283-000-0000-6102	Salaries - Part Time	120,000	113,726	120,000	85,131	120,000
01-283-000-0000-6104	Salaries - Overtime	1,500	1,378	2,000	2,250	10,000
01-283-000-0000-6151	Insurances - Employer	8,549	8,255	8,970	7,864	23,947
01-283-000-0000-6161	Pera - Employer	4,794	5,211	5,021	5,232	10,562
01-283-000-0000-6174	Social Security - Employer	11,403	11,022	11,590	9,319	16,162
01-283-000-0000-6175	Medicare - Employer	2,667	2,584	2,710	2,178	3,778
01-283-000-0000-6201	Telephone/Cell Phone	2,520	3,645	3,900	2,991	2,900
01-283-000-0000-6202	Postage & Postal Box Rental	700	725	700	266	700
01-283-000-0000-6203	Internet Charges	800	721	800	850	1,100
01-283-000-0000-6241	Printing/Publishing/Advertising	1,500	1,009	1,500	900	1,500
01-283-000-0000-6242	Dues & Subscriptions	1,140	3,528	1,200	1,031	1,200
01-283-000-0000-6243	Training & Registration Fees	21,000	28,114	21,000	13,545	25,000
01-283-000-0000-6250	Water & Sewer	240	181	240	176	225
01-283-000-0000-6251	Electricity	3,000	2,098	3,000	1,597	2,200
01-283-000-0000-6252	Heating Fuel	700	467	900	381	500
01-283-000-0000-6253	Garbage Collection	100	57	100	53	100
01-283-000-0000-6260	Professional Services	4,500	3,671	4,500	4,106	4,000
01-283-000-0000-6301	Maintenance & Repair-Bldg/Grounc	3,000	2,274	3,000	1,036	3,000
01-283-000-0000-6302	Maintenance & Repair-Equipment	2,000	1,317	2,000	382	2,000
01-283-000-0000-6303	Maintenance & Repair-Vehicles	8,000	6,824	10,000	8,182	10,000
01-283-000-0000-6308	Snow Removal	500	124	500	169	500
01-283-000-0000-6332	Mileage	3,000	2,502	3,200	3,917	4,000
01-283-000-0000-6333	Meals, Lodging, & Expenses	10,200	8,960	10,200	10,008	10,200
01-283-000-0000-6343	Rentals & Service Agreements	14,000	17,845	29,000	27,697	29,000
01-283-000-0000-6379	Other Misc Services & Charges	2,000	20,679	10,000	8,228	10,000
01-283-000-0000-6382	Gas & Fuel Paid To Hwy Dept	14,000	9,387	14,000	9,334	14,000
01-283-000-0000-6383	Maintenance & Repair Paid To Hwy	2,000	909	2,000	347	2,000
01-283-000-0000-6384	Snow Removal Paid To Hwy Dept	500	141	500	362	500
01-283-000-0000-6401	Office Supplies	2,000	1,030	2,000	775	2,000
01-283-000-0000-6410	General Supplies	4,500	2,707	4,500	2,866	4,500
01-283-000-0000-6430	Medical Supplies	29,000	24,489	30,000	14,463	30,000
01-283-000-0000-6481	Equipment-\$100 To \$9,999	10,000	14,907	13,800	14,127	13,800

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
283 DEPT County Ambulance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-283-000-0000-6564	Machinery/Vehicle Parts	1,500	2,249	1,500	824	1,500
01-283-000-0000-6567	Gas, Diesel & Other Fuels	500	566	600	309	600
01-283-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	35,000	0
01-283-000-0000-6650	Equipment-\$10,000 And Over	60,000	33,005	123,000	0	55,000
01-283-000-0000-6804	Refunds & Reimbursements	2,000	470	2,000	1,310	2,000
01-283-000-0000-6961	Ambulance Appropriation	15,500	15,500	15,500	15,500	15,500
01-283-000-0000-6965	Rescue Appropriation	6,000	6,000	6,000	6,000	6,000
01-283-000-2814-6650	Equipment-\$10,000 And Over	0	0	0	127,912	0
DEPT 283 County Ambulance	Revenue	426,000 -	445,288 -	551,000 -	387,269 -	551,000 -
	Expend.	439,232	422,754	538,373	490,302	580,674
	Net	13,232	22,534 -	12,627 -	103,033	29,674

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

Account Number	Account Description	2015 BUDGET	2015 actual Mo. 01 - 12	2016 Budget	2016 actual Mo. 01 - 11	2017 Proposed
01-392-000-2815-5051	Special Assessments-Current	180,000 -	182,965 -	180,000 -	187,612 -	180,000 -
01-392-000-2815-5054	Special Assessments-Delinquent	2,000 -	7,503 -	3,000 -	6,840 -	3,000 -
01-392-000-2815-5055	Special Assessments-Penalties/Inte	500 -	2,193 -	1,000 -	2,342 -	1,000 -
01-392-000-2815-5318	State Grants-MN Dept Of Enviro As	0	0	0	0	0
01-392-000-2815-5332	State Grants-MN Pollution Control	69,692 -	69,692 -	65,000 -	68,710 -	67,728 -
01-392-000-2815-5501	Fees	1,000 -	8,148 -	1,000 -	6,849 -	1,000 -
01-392-000-2815-5897	Refunds & Reimbursements	25,000 -	37,456 -	30,000 -	26,694 -	30,000 -
01-392-000-2815-6101	Salaries - Regular	43,548	44,220	24,020	22,290	25,748
01-392-000-2815-6151	Insurances - Employer	2,100	2,100	2,300	2,017	2,300
01-392-000-2815-6161	Pera - Employer	1,766	1,764	1,802	1,672	1,931
01-392-000-2815-6174	Social Security - Employer	1,460	1,464	1,489	1,381	1,596
01-392-000-2815-6175	Medicare - Employer	341	342	348	323	373
01-392-000-2815-6241	Printing/Publishing/Advertising	10,000	3,829	5,000	2,201	5,000
01-392-000-2815-6242	Dues & Subscriptions	1,635	1,635	1,635	1,710	1,710
01-392-000-2815-6243	Training & Registration Fees	500	0	500	100	50
01-392-000-2815-6250	Water & Sewer	400	444	400	432	400
01-392-000-2815-6251	Electricity	4,000	2,526	3,000	1,713	2,500
01-392-000-2815-6253	Garbage Collection	1,000	741	2,000	763	800
01-392-000-2815-6254	Recycling	150,000	159,121	160,000	151,088	360,000
01-392-000-2815-6260	Professional Services	0	0	0	0	0
01-392-000-2815-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	0	0
01-392-000-2815-6308	Snow Removal	0	0	0	360	0
01-392-000-2815-6333	Meals, Lodging, & Expenses	800	120	1,000	155	800
01-392-000-2815-6379	Other Misc Services & Charges	500	2,369	1,000	5,204	5,000
01-392-000-2815-6383	Maintenance & Repair Paid To Hwy	0	3,321	30,000	30,118	30,000
01-392-000-2815-6384	Snow Removal Paid To Hwy Dept	100	0	0	0	0
01-392-000-2815-6401	Office Supplies	200	699	500	1,101	500
01-392-000-2815-6410	Supplies	0	0	0	61	500
01-392-000-2815-6481	Equipment-\$100 To \$9,999-Restr	0	0	0	0	100,000
01-392-000-2815-6602	Site Improvements	0	0	0	0	30,000
01-392-000-2815-6603	Buildings Acquisition Or Construct	25,000	0	25,000	0	0
01-392-000-2815-6801	Intergovernmental Payments	0	0	0	0	0
DEPT 392	Score/Recycling/Solid Waste					
	Revenue	278,192 -	307,957 -	280,000 -	299,047 -	282,728 -
	Expend.	243,350	224,695	259,994	222,689	569,208
	Net	34,842 -	83,262 -	20,006 -	76,358 -	286,480

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
481 DEPT Community Health

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-481-000-0000-6950		Community Health Appropriations	69,571	69,571	81,566	81,566	103,157
DEPT 481	Community Health	Revenue					
		Expend.	69,571	69,571	81,566	81,566	103,157
		Net	69,571	69,571	81,566	81,566	103,157

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
501 DEPT Culture & Recreation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-501-000-0000-6106	Per Diems	1,000	450	1,000	450	1,000
01-501-000-0000-6174	Social Security - Employer	50	28	50	28	50
01-501-000-0000-6175	Medicare - Employer	10	7	10	7	10
01-501-000-0000-6243	Training & Registration Fees	100	125	100	75	100
01-501-000-0000-6332	Mileage	700	895	700	829	700
01-501-000-0000-6333	Meals, Lodging, & Expenses	500	394	500	469	500
01-501-000-0000-6953	Southern MN Tourism Appropriatic	600	600	600	600	600
01-501-000-0000-6954	Travel Southwest MN Appropriation	1,000	1,000	1,000	1,000	1,000
01-501-000-0000-6956	Memorial Day Expense Appropriati	250	250	250	250	250
01-501-000-0000-6960	Historical Society Appropriation	32,000	32,000	33,000	33,000	34,000
01-501-000-0000-6968	Performing Arts Appropriation	2,500	2,500	2,500	2,500	2,500
DEPT 501	Culture & Recreation					
	Revenue					
	Expend.	38,710	38,249	39,710	39,208	40,710
	Net	38,710	38,249	39,710	39,208	40,710

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
502 DEPT Library

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-502-000-0000-6963		Library Appropriation	51,651	51,651	51,651	51,826	46,486
DEPT 502	Library	Revenue					
		Expend.	51,651	51,651	51,651	51,826	46,486
		Net	51,651	51,651	51,651	51,826	46,486

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
503 DEPT Senior Citizen Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-503-000-0000-6952	Senior Citizens Appropriation	3,000	3,000	3,000	3,000	3,000
DEPT 503	Senior Citizen Service					
	Revenue					
	Expend.	3,000	3,000	3,000	3,000	3,000
	Net	3,000	3,000	3,000	3,000	3,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
506 DEPT Hiawatha Trails

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
	01-506-000-0000-5329	State Grants-MN Dept of Natural R	30,000 -	32,550 -	30,000 -	15,708 -	30,000 -
	01-506-000-0000-6898	Hiawatha Trails Payment	30,000	30,876	30,000	9,528	30,000
DEPT	506	Hiawatha Trails					
		Revenue	30,000 -	32,550 -	30,000 -	15,708 -	30,000 -
		Expend.	30,000	30,876	30,000	9,528	30,000
		Net	0	1,674 -	0	6,180 -	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
521 DEPT Parks

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-521-000-0000-6251	Electricity	1,000	825	1,000	635	1,000
01-521-000-0000-6253	Garbage Collection	100	119	100	0	100
01-521-000-0000-6301	Maintenance & Repair-Bldg/Ground	1,500	2,400	2,000	2,520	2,400
01-521-000-0000-6379	Other Misc Services & Charges	100	54	100	54	100
01-521-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	100
01-521-000-0000-6971	Casey Jones Trail Appropriation	1,000	1,000	1,000	1,000	1,000
DEPT 521 Parks	Revenue					
	Expend.	3,700	4,398	4,200	4,209	4,700
	Net	3,700	4,398	4,200	4,209	4,700

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-601-000-0000-5051	ISTS Special Assessments-Current	3,000 -	3,797 -	3,000 -	1,587 -	500 -
01-601-000-0000-5052	Special Assessments-Current/Prep	0	0	0	0	0
01-601-000-0000-5054	ISTS Special Assessments-Delinque	500 -	1,338 -	0	0	0
01-601-000-0000-5055	Special Assessments-Penalties/Inte	0	221 -	0	28 -	0
01-601-000-0000-5154	Septic (ISTS) Permit/Inspection Fee	3,000 -	4,500 -	2,500 -	3,600 -	3,000 -
01-601-000-0000-5309	State Grants-MN Wtr & Soil Resourc	90,000 -	132,149 -	130,000 -	101,251 -	100,000 -
01-601-000-0000-5813	Insurance Dividends	0	0	0	0	0
01-601-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-601-000-0000-5942	Proceeds From Loans Issued	0	0	0	0	0
01-601-000-0000-6172	Workers Compensation Insurance	1,100	1,249	1,300	1,523	1,500
01-601-000-0000-6260	Professional Services	0	0	0	0	0
01-601-000-0000-6352	Property/Liability Insurance	4,000	3,789	4,000	3,856	4,000
01-601-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-601-000-0000-6704	State MPCA Septic Loan Program Re	5,000	5,710	5,000	2,898	5,000
01-601-000-0000-6705	State MPCA Septic Loan Interest	600	379	400	146	300
01-601-000-0000-6730	Interest Payments	0	0	0	0	0
01-601-000-0000-6804	Refunds & Reimbursements	90,000	138,445	130,000	55,529	100,000
01-601-000-0000-6931	Septic Loan Contractor Payments	0	0	0	22,342 -	0
01-601-000-0000-6957	Soil & Water Conservation Appropr	50,000	50,000	50,000	50,000	68,000
01-601-000-0000-6958	Area II River Basin Appropriation	2,483	2,483	2,483	2,483	2,483
01-601-000-0000-6959	Agricultural Society Appropriation	9,000	9,000	9,000	9,000	9,000
01-601-000-0000-6962	Redwood-Cottonwood River Contr	975	975	975	975	975
01-601-000-0000-6964	Water Planning Appropriation	3,889	3,889	3,889	3,889	3,889
01-601-000-2768-5011	Aggregate (Gravel) Tax	0	0	0	1,498 -	0
01-601-000-2826-5051	Special Assessments-Current	40,000 -	43,641 -	40,000 -	36,860 -	30,000 -
01-601-000-2826-5052	Special Assessments-Current/Prep	0	0	0	512 -	0
01-601-000-2826-5054	Special Assessments-Delinquent	0	0	0	601 -	0
01-601-000-2826-5055	Special Assessments-Penalties/Inte	0	224 -	0	245 -	0
01-601-000-2826-6931	Septic Loan Contractor Payments	40,000	43,916	30,000	128,448	30,000
01-601-000-2829-5051	Special Assessments-Current	10,000 -	11,292 -	10,000 -	10,656 -	8,500 -
01-601-000-2829-5052	Special Assessments-Current/Prep	0	0	0	0	0
01-601-000-2829-5055	Special Assessments-Penalties/Inte	0	0	0	17 -	0
01-601-000-2829-5332	State Grants-MN Pollution Control	0	0	0	0	0
01-601-000-2829-5942	Proceeds From Loans Issued	0	0	0	0	0
01-601-000-2829-6704	Rock River #1 Septic Loan Principa	5,000	10,150	8,000	5,151	8,000
01-601-000-2829-6705	Rock River #1 Septic Loan Interest	1,000	1,811	500	829	500

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
01-601-000-2829-6931	Septic Loan Contractor Payments	0	0	0	0	0
01-601-000-2831-5051	Special Assessments-Current	8,000 -	13,725 -	10,000 -	12,950 -	10,000 -
01-601-000-2831-5055	Special Assessments-Penalties/Inte	0	33 -	0	93 -	0
01-601-000-2831-5304	State Grants-MN Dept of Agricultu	0	0	0	0	0
01-601-000-2831-5942	Proceeds From Loans Issued	10,000 -	0	10,000 -	0	0
01-601-000-2831-6704	AgBMP Septic Loan Program Princip	8,000	10,815	10,000	11,140	10,000
01-601-000-2831-6931	Septic Loan Contractor Payments	10,000	0	10,000	0	10,000
01-601-000-2832-5051	Special Assessments-Current	0	4,811 -	1,500 -	3,936 -	4,800 -
01-601-000-2832-5052	Special Assessments-Current/Prep	0	0	0	0	0
01-601-000-2832-5942	Proceeds From Loans Issued	20,000 -	0	20,000 -	0	0
01-601-000-2832-6704	Rock River #2 Septic Loan Principal	0	0	0	0	0
01-601-000-2832-6705	Rock River #2 Septic Loan Interest	0	0	0	0	0
01-601-000-2832-6931	Septic Loan Contractor Payments	20,000	0	20,000	13,438	0
DEPT 601 Conservation	Revenue	184,500 -	215,731 -	227,000 -	173,834 -	156,800 -
	Expend.	251,047	282,611	285,547	266,963	253,647
	Net	66,547	66,880	58,547	93,129	96,847

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
604 DEPT Agricultural Inspection

Report Basis: Cash

Account Number	Account Description	2015 BUDGET	2015 actual Mo. 01 - 12	2016 Budget	2016 actual Mo. 01 - 11	2017 Proposed
01-604-000-0000-6101	Salaries - Regular	23,548	23,526	24,020	22,290	25,748
01-604-000-0000-6151	Insurances - Employer	2,100	2,100	2,300	2,017	2,500
01-604-000-0000-6161	Pera - Employer	1,766	1,765	1,802	1,672	1,931
01-604-000-0000-6174	Social Security - Employer	1,460	1,465	1,489	1,380	1,596
01-604-000-0000-6175	Medicare - Employer	341	343	348	323	373
01-604-000-0000-6202	Postage & Postal Box Rental	0	0	0	0	0
01-604-000-0000-6241	Printing/Publishing/Advertising	250	188	500	2,372	250
01-604-000-0000-6242	Dues & Subscriptions	75	75	75	75	75
01-604-000-0000-6243	Training & Registration Fees	200	0	200	170	200
01-604-000-0000-6260	Professional Services	0	0	0	0	0
01-604-000-0000-6332	Mileage	0	0	0	0	0
01-604-000-0000-6333	Meals, Lodging, & Expenses	200	0	200	343	200
01-604-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
DEPT 604	Agricultural Inspection					
	Revenue					
	Expend.	29,940	29,462	30,934	30,642	32,873
	Net	29,940	29,462	30,934	30,642	32,873

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
611 DEPT County Extension

Report Basis: Cash

Account Number	Account Description	2015 BUDGET	2015 actual Mo. 01 - 12	2016 Budget	2016 actual Mo. 01 - 11	2017 Proposed
01-611-000-0000-5760	Contributions From Private-Restic	3,000 -	2,483 -	1,200 -	0	4,000 -
01-611-000-0000-5897	Refunds & Reimbursements	1,200 -	2,829 -	3,000 -	2,427 -	1,200 -
01-611-000-0000-6101	Salaries - Regular	151,744	137,648	41,635	44,799	46,876
01-611-000-0000-6102	Salaries - Part-Time	0	0	0	0	0
01-611-000-0000-6103	Salaries - Temporary	3,000	0	4,000	0	4,000
01-611-000-0000-6104	Salaries - Overtime	550	798	550	785	550
01-611-000-0000-6106	Per Diems	1,800	1,200	1,800	750	1,800
01-611-000-0000-6151	Insurances - Employer	6,570	6,300	6,900	6,050	7,257
01-611-000-0000-6161	Pera - Employer	3,062	3,118	3,164	3,155	3,516
01-611-000-0000-6174	Social Security - Employer	2,844	2,670	2,801	2,783	2,906
01-611-000-0000-6175	Medicare - Employer	665	624	655	651	680
01-611-000-0000-6201	Telephone/Cell Phone	2,000	1,343	1,600	593	1,500
01-611-000-0000-6202	Postage & Postal Box Rental	2,000	1,000	1,700	800	1,200
01-611-000-0000-6203	Internet Charges	500	450	500	386	500
01-611-000-0000-6241	Printing/Publishing/Advertising	150	100	150	0	150
01-611-000-0000-6242	Dues & Subscriptions	100	0	100	0	100
01-611-000-0000-6243	Training & Registration Fees	100	250	100	0	100
01-611-000-0000-6244	Training Expenses-County Sponsor	0	0	0	0	0
01-611-000-0000-6260	Professional Services	0	0	113,139	112,584	115,685
01-611-000-0000-6301	Maintenance & Repair	250	0	250	0	250
01-611-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-611-000-0000-6332	Mileage	400	301	200	261	300
01-611-000-0000-6333	Meals, Lodging, & Expenses	100	0	100	0	100
01-611-000-0000-6341	Building Rents	7,500	7,500	7,500	7,900	7,900
01-611-000-0000-6343	Rentals & Service Agreements	1,600	1,140	1,500	1,168	1,500
01-611-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-611-000-0000-6401	Office Supplies	2,900	2,509	2,900	1,460	2,900
01-611-000-0000-6402	Computer Software	250	208	250	0	550
01-611-000-0000-6410	General Supplies	0	0	0	100	0
01-611-000-0000-6451	Reference Books & Publications	1,000	25	1,000	0	1,000
01-611-000-0000-6481	Equipment-\$100 To \$9,999	500	0	500	923	500
DEPT 611 County Extension	Revenue	4,200 -	5,312 -	4,200 -	2,427 -	5,200 -
	Expend.	189,585	167,184	192,994	185,148	201,820
	Net	185,385	161,872	188,794	182,721	196,620

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

701 DEPT Economic Development & Opportunity

		2015	2015	2016	2016	2017
		<u>BUDGET</u>	<u>actual</u>	<u>Budget</u>	<u>actual</u>	<u>Proposed</u>
<u>Account Number</u>		<u>Account Description</u>				
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>	
01-701-000-0000-6242	Rural MN Energy Task Force Dues	1,000	1,000	1,000	1,000	1,000
01-701-000-0000-6967	SW MN Housing Partnership Appro	650	650	650	650	650
01-701-000-0000-6970	SW MN Foundation Appropriation	2,880	2,880	2,880	2,880	2,880
01-701-000-0000-6972	SW MN Crisis Center Appropriation	0	0	0	0	0
01-701-000-0000-6973	SW MN Workforce Council	2,245	2,245	2,245	2,245	2,245
DEPT 701	Economic Development & Opportunity					
	Revenue					
	Expend.	6,775	6,775	6,775	6,775	6,775
	Net	6,775	6,775	6,775	6,775	6,775
FUND 01	County Revenue Fund					
	Revenue	6,668,696 -	7,000,648 -	7,287,735 -	6,656,714 -	7,758,076 -
	Expend.	7,031,200	6,934,313	7,575,659	7,029,613	8,175,363
	Net	362,504	66,335 -	287,924	372,899	417,287

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

04 FUND Ditch Fund

Report Basis: Cash

860 DEPT Joint Ditch No 21-Murray County

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
04-860-000-0000-5005	Penalties, Interest & Costs	0	0	0	0	0
04-860-000-0000-5051	Special Assessments-Current	0	0	0	0	0
04-860-000-0000-5910	Interfund Transfers In	0	0	0	0	0
04-860-000-0000-6304	Maintenance & Repairs-Ditch	0	68	0	0	0
04-860-000-0000-6804	Refunds & Reimbursements-Murra	0	0	0	0	0
04-860-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
DEPT 860	Joint Ditch No 21-Murray County					
	Revenue	0	0	0	0	0
	Expend.	0	68	0	0	0
	Net	0	68	0	0	0

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

04 FUND Ditch Fund

Report Basis: Cash

861 DEPT County Ditch No 1-Judicial Ditch

<u>Account Number</u>		<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
04-861-000-0000-5051		Special Assessments-Current	0	1,853 -	10,200 -	9,543 -	10,200 -
04-861-000-0000-5054		Special Assessments-Delinquent	0	1,195 -	0	0	0
04-861-000-0000-5055		Special Assessments-Penalties/Inte	0	365 -	0	11 -	0
04-861-000-0000-5942		Proceeds From Loans Issued	0	0	0	0	0
04-861-000-0000-6101		Salaries - Regular	0	0	0	0	0
04-861-000-0000-6106		Per Diems	400	375	400	300	400
04-861-000-0000-6174		Social Security - Employer	0	23	0	19	0
04-861-000-0000-6175		Medicare - Employer	0	5	0	4	0
04-861-000-0000-6260		Professional Services	0	80	0	122	0
04-861-000-0000-6304		Maintenance & Repairs-Ditch	10,000	3,223	9,800	3,465	9,800
04-861-000-0000-6332		Mileage	0	23	0	27	0
04-861-000-0000-6383		Maintenance & Repair Paid To Hwy	0	0	0	766	0
04-861-000-0000-6998		Interfund Loan Payments	0	0	0	0	0
DEPT 861	County Ditch No 1-Judicial Ditch	Revenue	0	3,413 -	10,200 -	9,554 -	10,200 -
		Expend.	10,400	3,729	10,200	4,703	10,200
		Net	10,400	316	0	4,851 -	0
FUND 04	Ditch Fund	Revenue	0	3,413 -	10,200 -	9,554 -	10,200 -
		Expend.	10,400	3,797	10,200	4,703	10,200
		Net	10,400	384	0	4,851 -	0

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
430 DEPT Social Services

Report Basis: Cash

		2015	2015	2016	2016	2017	
		<u>BUDGET</u>	<u>actual</u>	<u>Budget</u>	<u>actual</u>	<u>Proposed</u>	
<u>Account Number</u>		<u>Account Description</u>					
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 11</u>		
	11-430-000-0000-5001	1,144,792 -	1,095,252 -	1,187,589 -	1,079,275 -	1,225,229 -	
	11-430-000-0000-5004	0	10,370 -	0	6,493 -	0	
	11-430-000-0000-5007	0	77 -	0	34 -	0	
	11-430-000-0000-5008	0	2 -	0	80 -	0	
	11-430-000-0000-5211	0	3,034 -	0	1,517 -	0	
	11-430-000-0000-5212	0	14,195 -	0	0	0	
	11-430-000-0000-5226	0	0	0	0	0	
	11-430-000-0000-5229	0	48,157 -	0	0	0	
	11-430-000-0000-5272	0	8,414 -	0	8,150 -	0	
	11-430-000-0000-5274	0	941 -	0	139 -	0	
	11-430-000-0000-5710	0	4,605 -	0	4,499 -	0	
	11-430-000-0000-5837	0	4,828 -	0	4,933 -	0	
	11-430-000-0000-6801	1,144,792	0	1,187,589	0	0	
	11-430-000-0000-6897	0	1,169,876	0	1,085,202	1,225,229	
DEPT	430 Social Services	Revenue	1,144,792 -	1,189,875 -	1,187,589 -	1,105,120 -	1,225,229 -
		Expend.	1,144,792	1,169,876	1,187,589	1,085,202	1,225,229
		Net	0	19,999 -	0	19,918 -	0
FUND	11 Family Services Fund	Revenue	1,144,792 -	1,189,875 -	1,187,589 -	1,105,120 -	1,225,229 -
		Expend.	1,144,792	1,169,876	1,187,589	1,085,202	1,225,229
		Net	0	19,999 -	0	19,918 -	0

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

310 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
13-310-000-0000-5813	Insurance Dividends	0	9,617 -	0	12,591 -	0
13-310-000-0000-5897	Refunds & Reimbursements	0	0	0	787 -	0
13-310-000-0000-5898	Miscellaneous Other Revenues	78,900 -	79,494 -	81,140 -	74,129 -	81,140 -
13-310-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
13-310-000-0000-6101	Salaries - Regular	117,587	117,479	119,939	128,372	122,338
13-310-000-0000-6102	Salaries - Part Time	32,510	34,168	33,168	14,633	37,706
13-310-000-0000-6104	Salaries - Overtime	100	0	100	68	100
13-310-000-0000-6151	Insurances - Employer	12,600	12,600	14,950	12,100	17,529
13-310-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-310-000-0000-6161	Pera - Employer	11,265	11,374	11,491	10,731	12,011
13-310-000-0000-6172	Workers Compensation Insurance	4,805	5,286	5,000	4,507	3,320
13-310-000-0000-6173	Flex Plan	0	0	0	0	0
13-310-000-0000-6174	Social Security - Employer	9,312	9,206	9,499	8,636	9,929
13-310-000-0000-6175	Medicare - Employer	2,178	2,153	2,222	2,020	2,322
13-310-000-0000-6201	Telephone/Cell Phone	2,500	3,099	2,500	2,109	2,650
13-310-000-0000-6202	Postage & Postal Box Rental	200	171	200	28	200
13-310-000-0000-6203	Internet Charges	450	450	450	386	450
13-310-000-0000-6241	Printing/Publishing/Advertising	1,000	672	1,000	1,503	2,000
13-310-000-0000-6242	Dues & Subscriptions	500	1,662	2,000	1,744	2,250
13-310-000-0000-6243	Training & Registration Fees	1,500	400	750	942	750
13-310-000-0000-6260	Professional Services	8,000	6,333	14,350	16,554	15,000
13-310-000-0000-6275	Computer Services	11,500	0	0	0	0
13-310-000-0000-6277	Drug & Alcohol Screening	500	583	500	566	600
13-310-000-0000-6332	Mileage	2,000	1,077	2,000	951	1,200
13-310-000-0000-6333	Meals, Lodging, & Expenses	2,000	656	1,500	1,209	1,500
13-310-000-0000-6343	Rentals & Service Agreements	1,200	921	1,200	958	1,200
13-310-000-0000-6350	Sales Tax Charges	1,000	1,541	1,500	959	750
13-310-000-0000-6352	Property/Liability Insurance	32,566	33,553	33,000	34,493	29,070
13-310-000-0000-6379	Other Misc Services & Charges	40,000	1,869	2,500	1,325	2,500
13-310-000-0000-6383	Maintenance & Repair Paid To Cty F	0	0	0	0	0
13-310-000-0000-6401	Office Supplies	1,500	1,187	1,500	961	1,500
13-310-000-0000-6402	Computer Software	0	10,273	5,000	5,369	5,000
13-310-000-0000-6481	Equipment-\$100 To \$9,999	2,000	0	1,000	6,814	0
13-310-000-0000-6601	Site Acquisition	0	0	0	0	0
13-310-000-0000-6604	Building Additions	0	0	0	0	0
13-310-000-0000-6605	Building Improvements	0	0	0	0	0

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

310 DEPT Highway Administration

<u>Account Number</u>		<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
	13-310-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT	310	Highway Administration					
		Revenue	78,900 -	89,111 -	81,140 -	87,507 -	81,140 -
		Expend.	298,773	256,713	267,319	257,938	271,875
		Net	219,873	167,602	186,179	170,431	190,735

USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

320 DEPT Highway Road & Bridge Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
13-320-000-0000-5011	Aggregate (Gravel) Tax	0	0	0	4,245 -	10,625 -
13-320-000-0000-5206	State Aid-Regular Maintenance	764,573 -	781,288 -	779,119 -	850,144 -	797,913 -
13-320-000-0000-5208	State Aid-Municipal Maintenance	130,000 -	128,628 -	175,000 -	137,162 -	138,513 -
13-320-000-0000-5232	Town Road Allotments	299,825 -	316,731 -	320,000 -	328,033 -	330,000 -
13-320-000-0000-5307	State Grants-MN Dept Of Public Saf	0	38,013 -	0	0	0
13-320-000-0000-5379	State Grants - MN Dept Of Transpc	0	0	0	0	0
13-320-000-0000-5380	State Capital Grants - MN Dep of T	0	0	0	0	0
13-320-000-0000-5427	Federal Grants-Hwy Plan & Constr	0	17,176	0	0	0
13-320-000-0000-5437	Emergency Mgmt-Flood Crisis Func	0	45,689 -	0	0	0
13-320-000-0000-5813	Insurance Dividends	0	14,717 -	0	11,530 -	0
13-320-000-0000-5860	Flex Forfeiture	0	0	0	0	0
13-320-000-0000-5861	Sales Of Supplies & Equipment	20,000 -	59,349 -	25,000 -	27,052 -	30,000 -
13-320-000-0000-5898	Miscellaneous Other Revenues	0	0	0	42 -	0
13-320-000-0000-6101	Salaries - Regular	559,351	531,416	569,060	545,855	628,644
13-320-000-0000-6102	Salaries - Part-Time	0	0	0	0	0
13-320-000-0000-6104	Salaries - Overtime	25,000	8,681	25,000	18,959	25,000
13-320-000-0000-6151	Insurances - Employer	81,900	76,650	89,700	83,600	103,386
13-320-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
13-320-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-320-000-0000-6161	Pera - Employer	43,826	40,475	44,555	42,361	49,023
13-320-000-0000-6172	Workers Compensation Insurance	31,233	32,194	32,500	28,989	21,581
13-320-000-0000-6174	Social Security - Employer	36,230	33,424	36,832	33,790	40,526
13-320-000-0000-6175	Medicare - Employer	8,473	7,817	8,614	7,902	9,478
13-320-000-0000-6243	Training & Registration Fees	100	1,320	1,250	0	1,250
13-320-000-0000-6260	Professional Services	250	0	0	2,942	0
13-320-000-0000-6305	Highway Striping	45,000	23,841	45,000	21,388	45,000
13-320-000-0000-6306	Calcium Chloride Application	750	874	1,000	0	1,000
13-320-000-0000-6332	Mileage	750	293	500	181	500
13-320-000-0000-6333	Meals, Lodging, & Expenses	100	27	100	14	100
13-320-000-0000-6379	Other Misc Services & Charges	36,500	34,252	36,500	9,540	36,500
13-320-000-0000-6412	Uniforms	0	0	0	1,500	1,500
13-320-000-0000-6481	Equipment-\$100 To \$9,999	4,250	980	3,500	2,300	9,000
13-320-000-0000-6502	Aggregates & Sand	120,000	232,540	125,000	11,429	125,000
13-320-000-0000-6503	Traffic Signs	17,500	15,794	5,000	2,708	7,500
13-320-000-0000-6504	Culverts	25,000	37,322	25,000	32,861	30,000
13-320-000-0000-6505	Road Salt	17,500	0	25,000	18,558	25,000

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

320 DEPT Highway Road & Bridge Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
13-320-000-0000-6506	Bituminous Material	7,500	2,055	20,000	6,874	20,000
13-320-000-0000-6507	Crackfiller	15,000	13,044	15,000	12,118	15,000
13-320-000-0000-6508	Weed Spray	20,000	19,991	15,000	14,248	20,000
13-320-000-0000-6559	Other Road Materials	7,500	39,322	7,500	1,057	7,500
13-320-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
13-320-000-0000-6625	Seal Coating	0	0	0	0	0
13-320-000-0000-6650	Equipment-\$10,000 And Over	267,500	183,933	425,200	405,066	470,500
13-320-000-0000-6651	Vehicle Purchase	0	0	0	0	0
13-320-000-0000-6801	Intergovernmental Payments	299,825	316,731	320,000	328,033	330,000
DEPT 320 Highway Road & Bridge Maintenance	Revenue	1,214,398 -	1,367,239 -	1,299,119 -	1,358,208 -	1,307,051 -
	Expend.	1,671,038	1,652,976	1,876,811	1,632,273	2,022,988
	Net	456,640	285,737	577,692	274,065	715,937

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

330 DEPT Highway Equipment Maint & Shop

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
13-330-000-0000-5813	Insurance Dividends	0	1,098 -	0	887 -	0
13-330-000-0000-5861	Sales Of Supplies & Equipment	4,500 -	1,494 -	2,000 -	17,935 -	15,000 -
13-330-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
13-330-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0
13-330-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
13-330-000-0000-6101	Salaries - Regular	45,811	45,965	46,730	44,314	46,714
13-330-000-0000-6104	Salaries - Overtime	1,000	422	1,000	472	1,000
13-330-000-0000-6151	Insurances - Employer	6,300	6,300	6,900	7,700	10,272
13-330-000-0000-6161	Pera - Employer	3,511	3,479	3,580	3,359	3,579
13-330-000-0000-6172	Workers Compensation Insurance	2,403	2,403	2,500	2,253	1,660
13-330-000-0000-6174	Social Security - Employer	2,902	2,204	2,959	2,167	2,958
13-330-000-0000-6175	Medicare - Employer	679	515	692	507	692
13-330-000-0000-6243	Training & Registration Fees	100	0	100	0	100
13-330-000-0000-6250	Water & Sewer	3,750	4,075	4,000	3,706	4,000
13-330-000-0000-6251	Electricity	9,750	9,823	9,750	8,404	9,750
13-330-000-0000-6252	Heating Fuel	27,500	8,895	20,000	6,073	15,000
13-330-000-0000-6253	Garbage Collection	1,000	0	0	0	0
13-330-000-0000-6260	Professional Services	0	0	0	0	0
13-330-000-0000-6301	Maintenance & Repair-Bldg/Grunc	12,500	1,356	10,000	23,391	10,000
13-330-000-0000-6302	Maintenance & Repair-Equipment	80,000	88,326	80,000	85,389	100,000
13-330-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
13-330-000-0000-6333	Meals, Lodging, & Expenses	50	7	50	8	50
13-330-000-0000-6379	Other Misc Services & Charges	8,500	7,402	8,500	8,144	8,500
13-330-000-0000-6412	Uniforms	0	0	0	125	125
13-330-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
13-330-000-0000-6561	Oil & Grease	10,000	5,525	7,500	11,145	7,500
13-330-000-0000-6563	Tires, Tubes & Batteries	15,000	14,558	10,000	17,888	10,000
13-330-000-0000-6567	Gas, Diesel & Other Fuels	350,000	207,341	300,000	170,105	250,000
13-330-000-0000-6590	Tools & Shop Materials	10,000	17,159	12,250	10,766	17,500
13-330-000-0000-6601	Site Acquisition	0	0	0	0	0
13-330-000-0000-6602	Site Improvements	0	0	0	0	7,500
13-330-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
13-330-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
13-330-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT 330 Highway Equipment Maint & Shop	Revenue	4,500 -	2,592 -	2,000 -	18,822 -	15,000 -
	Expend.	590,756	425,755	526,511	405,916	506,900

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

330 DEPT Highway Equipment Maint & Shop

Account Number

Account Description

2015
BUDGET

2015
actual
Mo. 01 - 12

2016
Budget

2016
actual
Mo. 01 - 11

2017
Proposed

Net

586,256

423,163

524,511

387,094

491,900

13 FUND County Road & Bridge

Report Basis: Cash

340 DEPT Highway Road & Bridge Construction

<u>Account Number</u>	<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
13-340-000-0000-5205	State Aid-Regular Construction	2,373,775 -	1,707,717 -	650,002 -	764,335 -	1,150,000 -
13-340-000-0000-5207	State Aid-Municipal Construction	460,000 -	690,669 -	600,000 -	282,355 -	600,000 -
13-340-000-0000-5233	Other LRIP Safety	0	94,199 -	0	0	0
13-340-000-0000-5237	Turnback Highway Funds	0	0	0	0	0
13-340-000-0000-5238	State Aid-Town Bridge	434,500 -	428,090 -	0	227,830 -	150,000 -
13-340-000-0000-5239	Bridge Bonding Fund 29	310,000 -	0	164,700 -	50,731 -	447,200 -
13-340-000-0000-5240	State Aid-Special Town Bridge	0	475,125 -	0	492,581 -	0
13-340-000-0000-5379	State Grants - MN Dept Of Transpc	100,000 -	99,962 -	0	37,308 -	0
13-340-000-0000-5380	State Capital Grants - MN Dep of T	0	0	0	0	0
13-340-000-0000-5427	Federal Grants-Hwy Plan & Constr	444,000 -	574,273 -	0	43,788 -	2,280,000 -
13-340-000-0000-5813	Insurance Dividends	0	3,734 -	0	3,548 -	0
13-340-000-0000-5861	Sales Of Supplies & Equipment	0	0	0	3,266 -	0
13-340-000-0000-5897	Refunds & Reimbursements	0	0	0	18,493 -	0
13-340-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0
13-340-000-0000-6101	Salaries - Regular	207,442	207,256	214,534	202,626	232,022
13-340-000-0000-6104	Salaries - Overtime	6,860	21,288	2,500	6,049	5,000
13-340-000-0000-6151	Insurances - Employer	25,200	25,200	27,600	27,500	35,058
13-340-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-340-000-0000-6161	Pera - Employer	16,073	17,141	16,278	15,651	17,777
13-340-000-0000-6172	Workers Compensation Insurance	9,610	8,169	10,000	9,013	6,640
13-340-000-0000-6174	Social Security - Employer	13,287	12,658	13,456	11,623	14,695
13-340-000-0000-6175	Medicare - Employer	3,107	2,961	3,147	2,718	3,437
13-340-000-0000-6243	Training & Registration Fees	2,500	3,245	2,500	3,660	4,000
13-340-000-0000-6260	Professional Services	20,000	46,889	20,000	19,725	15,000
13-340-000-0000-6305	Highway Striping	0	0	0	0	0
13-340-000-0000-6332	Mileage	1,500	609	1,500	1,051	1,000
13-340-000-0000-6333	Meals, Lodging, & Expenses	2,000	2,235	2,500	1,336	2,500
13-340-000-0000-6344	Right Of Way Acquisition	200,000	12,202	15,000	29,170	15,000
13-340-000-0000-6364	Other Right Of Way Costs	0	0	0	1,800	0
13-340-000-0000-6379	Other Misc Services & Charges	3,000	21,057	2,000	7,011	2,000
13-340-000-0000-6412	Uniforms	0	0	0	375	375
13-340-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
13-340-000-0000-6501	Engineering & Surveying Supplies	3,000	1,059	2,500	699	1,500
13-340-000-0000-6621	Bridge Construction	744,500	982,574	257,505	326,472	972,505
13-340-000-0000-6622	Permanent Easements	50,000	1,498	5,000	111,620	5,000
13-340-000-0000-6625	Seal Coating	80,000	49,608	515,000	685,799	0

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

340 DEPT Highway Road & Bridge Construction

<u>Account Number</u>		<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
13-340-000-0000-6626		Bituminous Overlay-Over \$10,000	1,919,500	603,484	0	86,565	310,000
13-340-000-0000-6650		Equipment-\$10,000 And Over	38,000	33,666	0	0	20,000
13-340-000-0000-6651		Vehicle Purchase	0	0	0	0	0
13-340-000-0000-6699		Construction	875,000	2,336,654	400,000	242,235	3,050,000
DEPT 340	Highway Road & Bridge Construction	Revenue	4,122,275 -	4,073,769 -	1,414,702 -	1,924,235 -	4,627,200 -
		Expend.	4,220,579	4,389,453	1,511,020	1,792,698	4,713,509
		Net	98,304	315,684	96,318	131,537 -	86,309

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12/16/16 11:55AM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge
350 DEPT Non-Departmental

Report Basis: Cash

		2015	2015	2016	2016	2017	
		BUDGET	actual	Budget	actual	Proposed	
<u>Account Number</u>		<u>Account Description</u>					
			Mo. 01 - 12		Mo. 01 - 11		
	13-350-000-0000-5001	967,823 -	922,016 -	1,043,509 -	947,723 -	1,143,687 -	
	13-350-000-0000-5004	0	7,722 -	0	5,330 -	0	
	13-350-000-0000-5007	0	60 -	0	30 -	0	
	13-350-000-0000-5008	0	2 -	0	67 -	0	
	13-350-000-0000-5211	0	3,642 -	0	1,821 -	0	
	13-350-000-0000-5212	0	11,996 -	0	13,082 -	0	
	13-350-000-0000-5226	0	0	0	0	0	
	13-350-000-0000-5229	0	40,716 -	0	20,213 -	0	
	13-350-000-0000-5272	0	7,114 -	0	7,162 -	0	
	13-350-000-0000-5274	0	796 -	0	118 -	0	
	13-350-000-0000-5502	165,000 -	118,158 -	170,000 -	149,725 -	174,500 -	
	13-350-000-0000-5590	150,000 -	136,468 -	115,000 -	92,838 -	115,000 -	
	13-350-000-0000-5710	10,000 -	11,513 -	10,000 -	10,164 -	11,000 -	
	13-350-000-0000-5812	57,750 -	37,769 -	38,191 -	37,769 -	38,191 -	
	13-350-000-0000-5860	0	0	0	0	0	
	13-350-000-0000-5897	5,500 -	10 -	5,500 -	43,533 -	0	
	13-350-000-0000-5898	5,000 -	2,765 -	2,500 -	2,762 -	2,500 -	
	13-350-000-0000-6599	0	0	0	0	0	
DEPT	350 Non-Departmental	Revenue	1,361,073 -	1,300,747 -	1,384,700 -	1,332,337 -	1,484,878 -
		Expend.	0	0	0	0	0
		Net	1,361,073 -	1,300,747 -	1,384,700 -	1,332,337 -	1,484,878 -
FUND	13 County Road & Bridge	Revenue	6,781,146 -	6,833,458 -	4,181,661 -	4,721,109 -	7,515,269 -
		Expend.	6,781,146	6,724,897	4,181,661	4,088,825	7,515,272
		Net	0	108,561 -	0	632,284 -	3

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

35 FUND Medical Facility Debt Service Fund

Report Basis: Cash

852 DEPT Medical Facility Bonds Series 2013A

<u>Account Number</u>		<u>Account Description</u>	<u>2015 BUDGET</u>	<u>2015 actual Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 11</u>	<u>2017 Proposed</u>
	35-852-000-0000-5001	Property Taxes - Current	220,894 -	217,426 -	221,892 -	215,909 -	212,163 -
	35-852-000-0000-5004	Property Taxes - Delinquent	0	7,429 -	0	3,279 -	0
	35-852-000-0000-5007	Mobile Homes - Current	0	90 -	0	37 -	0
	35-852-000-0000-5008	Mobile Homes - Delinquent	0	3 -	0	82 -	0
	35-852-000-0000-5710	Series 2013A GO refunding bond ir	0	0	0	0	0
	35-852-000-0000-5945	Refunding Bonds Issued	0	0	0	0	0
	35-852-000-0000-5946	GO Refunding Bond Underwriters C	0	0	0	0	0
	35-852-000-0000-5965	Series 2013A GO refunding bond p	0	0	0	0	0
	35-852-000-0000-6701	Debt Service - Principal	189,000	170,000	194,250	180,000	190,000
	35-852-000-0000-6702	Debt Service - Interest	31,894	32,288	27,642	28,350	22,163
	35-852-000-0000-6703	Debt Service - Service Charge	0	930	0	930	0
	35-852-000-0000-6706	Refunding Bond Issue Costs	0	0	0	0	0
	35-852-000-0000-6902	Interfund Transfers To Proprietary	0	0	0	0	0
DEPT	852	Medical Facility Bonds Series 2013A					
		Revenue	220,894 -	224,948 -	221,892 -	219,307 -	212,163 -
		Expend.	220,894	203,218	221,892	209,280	212,163
		Net	0	21,730 -	0	10,027 -	0
FUND	35	Medical Facility Debt Service Fund					
		Revenue	220,894 -	224,948 -	221,892 -	219,307 -	212,163 -
		Expend.	220,894	203,218	221,892	209,280	212,163
		Net	0	21,730 -	0	10,027 -	0
		Final Totals					
		Revenue	14,815,528 -	15,252,342 -	12,889,077 -	12,711,804 -	16,720,937 -
		Expend.	15,188,432	15,036,101	13,177,001	12,417,623	17,138,227
		Net	372,904	216,241 -	287,924	294,181 -	417,290