

**** 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
 4 - Page Break by SERVICE

Column Selector 1 2 1 2 1

Column Headings: 2019 Budget 2019 actual 2020 Budget 2020 actual 2021 Budget

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

Year: 2019 2020
 Months: 01 Thru 12 01 Thru 12

Print Subtotal By FUND Y
 Print Subtotal By DEPT Y
 Print Subtotal By PROGRAM N
 Print Subtotal By SERVICE 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
 Round Amounts: Y
 Save Report: N

Comment:

FUND Range From 1 Thru 35

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-000-000-0000-5998	VOID RECEIPTS	0	0	0	0	0
01-000-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-000-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-002-000-0000-5897	Refunds & Reimbursements	0	0	0	3,576 _	0
01-002-000-0000-6101	Salaries - Regular	107,625	107,641	110,855	110,719	110,842
01-002-000-0000-6106	Per Diems	27,500	27,500	27,500	27,750	27,500
01-002-000-0000-6151	Insurances - Employer	44,100	44,120	46,500	46,499	47,900
01-002-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-002-000-0000-6161	Pera - Employer	5,404	5,875	5,536	6,154	5,524
01-002-000-0000-6174	Social Security - Employer	5,025	5,234	5,148	5,514	5,135
01-002-000-0000-6175	Medicare - Employer	1,336	2,060	2,005	2,127	2,005
01-002-000-0000-6201	Telephone/Cell Phone	700	333	500	1,260	500
01-002-000-0000-6203	Internet Charges	1,500	1,440	1,500	360	1,500
01-002-000-0000-6241	Printing/Publishing/Advertising	200	0	200	0	200
01-002-000-0000-6242	Dues & Subscriptions	8,000	9,737	10,200	10,316	10,200
01-002-000-0000-6243	Training & Registration Fees	5,000	4,105	5,000	2,835	5,000
01-002-000-0000-6260	Professional Services	0	4,167	0	0	0
01-002-000-0000-6332	Mileage	10,000	10,601	10,500	5,727	10,500
01-002-000-0000-6333	Meals, Lodging, & Expenses	6,000	3,764	6,000	2,489	6,000
01-002-000-0000-6379	Other Misc Services & Charges	0	50	0	48	0
01-002-000-0000-6401	Office Supplies	250	58	250	45	250
01-002-000-0000-6480	Equipment-under \$300	0	960	0	0	0
01-002-000-0000-6481	Equipment-\$300 To \$9,999	500	0	1,000	0	1,000
DEPT 002	County Commissioners					
	Revenue	0	0	0	3,576 _	0
	Expend.	223,140	227,645	232,694	221,843	234,056
	Net	223,140	227,645	232,694	218,267	234,056

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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-003-000-0000-5001	Property Taxes - Current	4,103,061 -	3,912,824 -	4,298,536 -	4,074,631 -	4,370,244 -
01-003-000-0000-5003	Property Taxes-Light & Power	0	4,747 -	0	4,488 -	0
01-003-000-0000-5004	Property Taxes - Delinquent	0	48,589 -	0	29,007 -	0
01-003-000-0000-5005	Penalties, Interest & Costs	10,000 -	32,928 -	20,000 -	29,662 -	20,000 -
01-003-000-0000-5007	Mobile Homes - Current	0	269 -	0	253 -	0
01-003-000-0000-5008	Mobile Homes - Delinquent	0	193 -	0	133 -	0
01-003-000-0000-5010	Forfeited Property	0	9,679 -	0	0	0
01-003-000-0000-5012	Wind Energy Tax	470,000 -	444,358 -	450,000 -	646,904 -	450,000 -
01-003-000-0000-5013	Mortgage Registry Tax	3,000 -	2,530 -	3,000 -	4,446 -	3,000 -
01-003-000-0000-5014	County Deed Tax	4,000 -	4,727 -	4,000 -	4,741 -	4,000 -
01-003-000-0000-5209	County Program Aid	523,469 -	523,469 -	574,878 -	574,878 -	578,226 -
01-003-000-0000-5211	Pera Rate Reimbursement	0	8,671 -	0	2,315	0
01-003-000-0000-5212	Disparity Reduction Aid	0	46,385 -	0	47,101 -	0
01-003-000-0000-5214	Police Aid	100,000 -	109,914 -	102,000 -	111,050 -	102,000 -
01-003-000-0000-5223	Covid19 Cares Act Funding	0	0	0	0	0
01-003-000-0000-5226	Disaster Credit	0	0	0	0	0
01-003-000-0000-5229	Market Value Credit-Agricultural	0	163,214 -	0	150,280 -	0
01-003-000-0000-5271	Pmt In Lieu Of Taxes-Nat Resource	27,000 -	36,832 -	36,000 -	36,832 -	36,000 -
01-003-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shooting	20,000 -	35,160 -	40,000 -	32,054 -	40,000 -
01-003-000-0000-5273	Pmt In Lieu Of Taxes-Federal	750 -	822 -	800 -	840 -	800 -
01-003-000-0000-5274	Pmt In Lieu Of Taxes-Local	0	0	0	0	0
01-003-000-0000-5501	Fees	0	51 -	0	0	0
01-003-000-0000-5710	Investment Earnings	150,000 -	153,514 -	190,000 -	112,186 -	150,000 -
01-003-000-0000-5730	Net Incr (Decr) In Fair Value Investr	0	0	0	0	0
01-003-000-0000-5801	Solar Rewards Xcel Energy reimb	0	0	0	0	2,700 -
01-003-000-0000-5812	Land Rents	0	3,000 -	0	4,075 -	0
01-003-000-0000-5813	Insurance Dividends	38,000 -	38,459 -	38,000 -	38,413 -	38,000 -
01-003-000-0000-5825	Escheats	0	0	0	0	0
01-003-000-0000-5860	Flex Forfeiture	0	0	0	0	0
01-003-000-0000-5897	Refunds & Reimbursements	0	59,520 -	5,000 -	18 -	0
01-003-000-0000-5898	Miscellaneous Other Revenues	0	17,585 -	5,000 -	14,433 -	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	1,910	5,000	0	5,000
01-003-000-0000-6172	Workers Compensation Insurance	55,000	59,314	63,000	63,174	63,000

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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-003-000-0000-6173	Flex Plan	1,500	3,480	3,300	3,838	3,300
01-003-000-0000-6201	Telephone/Cell Phone	0	194	0	157	0
01-003-000-0000-6241	Printing/Publishing/Advertising	21,000	19,627	20,000	15,402	20,000
01-003-000-0000-6242	Dues & Subscriptions	0	42	100	42	100
01-003-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-003-000-0000-6260	Professional Services	55,000	798,273	73,000	13,771	55,000
01-003-000-0000-6263	Sheriff's Services	0	0	0	0	0
01-003-000-0000-6343	Rentals & Service Agreements	2,000	0	0	0	0
01-003-000-0000-6350	Sales Tax Charges	0	151	0	0	0
01-003-000-0000-6352	Property/Liability Insurance	55,000	58,966	66,000	65,107	79,000
01-003-000-0000-6379	Other Misc Services & Charges	90,000	6,060	60,000	9,306	43,124
01-003-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	201	0
01-003-000-0000-6401	Office Supplies	3,000	0	3,000	35	0
01-003-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-003-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	3,392	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
01-003-000-0000-6801	Intergovernmental Payments	0	0	0	0	0
01-003-000-0000-6804	Refunds & Reimbursements	0	15,235	0	14,132	0
01-003-000-0000-6899	Miscellaneous Expenditures	0	0	0	8,179	0
01-003-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
01-003-000-0000-6914	Appropriations For Police State Aid	70,000	73,450	70,000	74,607	70,000
01-003-000-0000-6940	Tax Abatement	1,000	6,800	1,000	13,824	0
01-003-000-0000-6998	Interfund Loan Payments	0	0	0	0	0
01-003-000-2757-5223	CARES Act Covid Relief Federal	0	0	0	1,169,378	0
01-003-000-2757-6101	Salaries - Regular	0	0	0	0	0
01-003-000-2757-6104	Salaries - Overtime	0	0	0	23,666	0
01-003-000-2757-6161	Pera - Employer	0	0	0	3,286	0
01-003-000-2757-6174	Social Security - Employer	0	0	0	1,467	0
01-003-000-2757-6175	Medicare - Employer	0	0	0	343	0
01-003-000-2757-6201	Telephone/Cell Phone	0	0	0	0	0
01-003-000-2757-6241	Printing/Publishing/Advertising	0	0	0	5,354	0

**** County Of Pipestone ****



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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>	
01-003-000-2757-6260	Professional Services	0	0	0	4,249	0	
01-003-000-2757-6267	Boarding Prisoners	0	0	0	17,420	0	
01-003-000-2757-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	6,705	0	
01-003-000-2757-6379	Other Misc Services & Charges	0	0	0	1,126	0	
01-003-000-2757-6401	Office Supplies	0	0	0	1,220	0	
01-003-000-2757-6402	Computer Software	0	0	0	28,977	0	
01-003-000-2757-6410	General Supplies	0	0	0	19,973	0	
01-003-000-2757-6430	Medical Supplies	0	0	0	11,497	0	
01-003-000-2757-6452	Law Enforcement Supplies	0	0	0	1,063	0	
01-003-000-2757-6480	Equipment-under \$300	0	0	0	382	0	
01-003-000-2757-6481	Equipment-\$300 To \$9,999	0	0	0	30,554	0	
01-003-000-2757-6650	Equipment-\$10,000 And Over	0	0	0	0	0	
01-003-000-2757-6801	Intergovernmental Payments	0	0	0	318,330	0	
01-003-000-2757-6899	Miscellaneous Expenditures	0	0	0	0	0	
01-003-000-2757-6996	CARES Act Covid Relief Grant	0	0	0	693,766	0	
01-003-000-2758-5222	Covid State Relief	0	0	0	0	0	
01-003-000-2758-6996	CARES Act Covid Relief Grant	0	0	0	0	0	
01-003-000-2759-5223	Covid Relief - Federal	0	0	0	0	0	
01-003-000-2759-6481	Equipment-\$300 To \$9,999	0	0	0	0	0	
01-003-000-2806-5710	Investment Earnings	0	322 -	0	101 -	0	
DEPT 003	Non Departmental - General Government	Revenue	5,449,280 -	5,657,762 -	5,767,214 -	7,083,589 -	5,794,970 -
		Expend.	358,500	1,043,502	364,400	1,454,545	338,524
		Net	5,090,780 -	4,614,260 -	5,402,814 -	5,629,044 -	5,456,446 -

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-004-000-0000-5590	Internal County Fees	500 -	444 -	500 -	0	500 -
01-004-000-0000-5897	Refunds & Reimbursements	0	3 -	0	0	0
01-004-000-0000-6303	Maintenance & Repair-Vehicles	0	394	1,000	0	1,000
01-004-000-0000-6379	Other Misc Services & Charges	5,300	741	12,000	39	7,000
01-004-000-0000-6382	Gas & Fuel Paid To Hwy Dept	350	52	100	112	100
01-004-000-0000-6383	Maintenance & Repair Paid To Hwy	500	33	500	0	500
01-004-000-0000-6567	Gas, Diesel & Other Fuels	1,300	1,183	1,300	387	1,300
01-004-000-0000-6651	Vehicle Purchase	20,000	27,977	0	0	0
DEPT 004	Travel Management					
	Revenue	500 -	447 -	500 -	0	500 -
	Expend.	27,450	30,380	14,900	538	9,900
	Net	26,950	29,933	14,400	538	9,400

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>
01-012-000-0000-5511	Court Ordered Reimbursement	0	0	0	0	0
01-012-000-0000-5512	Court Costs	100 -	0	100 -	0	100 -
01-012-000-0000-5514	Chemical Dependency Assessment	200 -	0	200 -	0	200 -
01-012-000-0000-5862	Prosecution Costs County-Pretrial	900 -	0	1,200 -	0	1,200 -
01-012-000-0000-5897	Refunds & Reimbursements	4,000 -	4,144 -	4,000 -	3,198 -	4,000 -
01-012-000-0000-6201	Telephone/Cell Phone	2,000	2,330	2,500	816	2,500
01-012-000-0000-6202	Postage & Postal Box Rental	0	0	0	0	0
01-012-000-0000-6203	Internet Charges	500	412	450	410	450
01-012-000-0000-6251	Electricity	14,500	14,936	14,000	16,956	12,000
01-012-000-0000-6252	Heating Fuel	4,000	2,739	4,000	2,075	4,000
01-012-000-0000-6260	Professional Services	1,500	1,152	1,500	609	1,500
01-012-000-0000-6262	Legal Defense	55,000	56,778	60,000	36,543	50,000
01-012-000-0000-6278	Juvenile Detention	3,000	478	4,500	1,230	4,500
DEPT 012 Court Administration	Revenue	5,200 -	4,144 -	5,500 -	3,198 -	5,500 -
	Expend.	80,500	78,825	86,950	58,639	74,950
	Net	75,300	74,681	81,450	55,441	69,450

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-013-000-2752-5501	Fees	2,100 -	3,630 -	3,000 -	2,930 -	3,000 -
01-013-000-2752-5610	Statutory Fines	8,500 -	8,481 -	7,800 -	6,056 -	6,000 -
01-013-000-2752-5897	Refunds & Reimbursements	0	0	0	0	0
01-013-000-2752-6203	Internet Charges	0	369	0	0	0
01-013-000-2752-6451	Reference Books & Publications	9,000	11,670	9,000	11,894	9,000
DEPT 013 Law Library	Revenue	10,600 -	12,111 -	10,800 -	8,986 -	9,000 -
	Expend.	9,000	12,039	9,000	11,894	9,000
	Net	1,600 -	72 -	1,800 -	2,908	0

Amanda
1/13/22 12:05PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
031 DEPT County Administrator

Report Basis: Cash

		2019	2019	2020	2020	2021	
		Budget	actual	Budget	actual	Budget	
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 01 - 12</u>		<u>Budget</u>	
01-031-000-0000-5519	Passports	10,000 -	8,600 -	10,000 -	6,400 -	10,000 -	
01-031-000-0000-6101	Salaries - Regular	88,310	87,987	93,653	93,429	99,305	
01-031-000-0000-6151	Insurances - Employer	8,820	8,800	9,300	9,300	9,579	
01-031-000-0000-6161	Pera - Employer	6,624	6,608	7,024	7,007	7,448	
01-031-000-0000-6174	Social Security - Employer	5,476	5,372	5,807	5,690	6,156	
01-031-000-0000-6175	Medicare - Employer	1,281	1,256	1,358	1,331	1,440	
01-031-000-0000-6201	Telephone/Cell Phone	1,650	1,637	2,190	2,831	2,000	
01-031-000-0000-6202	Postage & Postage Box Rental	0	14	0	14	0	
01-031-000-0000-6203	Internet Charges	1,000	892	1,000	571	1,000	
01-031-000-0000-6242	Dues & Subscriptions	700	755	800	826	900	
01-031-000-0000-6243	Training & Registration Fees	2,000	1,586	2,000	300	2,000	
01-031-000-0000-6332	Mileage	1,000	239	1,000	0	800	
01-031-000-0000-6333	Meals, Lodging, & Expenses	1,500	1,554	2,000	876	2,000	
01-031-000-0000-6343	Rentals & Service Agreements	300	267	300	318	300	
01-031-000-0000-6376	Passport Expenses	2,500	1,237	2,500	882	2,500	
01-031-000-0000-6379	Other Misc Services & Charges	0	102	0	0	0	
01-031-000-0000-6401	Office Supplies	350	141	350	130	350	
01-031-000-0000-6480	Equipment-under \$300	0	0	0	0	0	
01-031-000-0000-6481	Equipment-\$300 To \$9,999	1,500	0	1,500	0	1,500	
DEPT 031	County Administrator	Revenue	10,000 -	8,600 -	10,000 -	6,400 -	10,000 -
		Expend.	123,011	118,447	130,782	123,505	137,278
		Net	113,011	109,847	120,782	117,105	127,278

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
043 DEPT Auditor-Treasurer

Report Basis: Cash

Account Number	Account Description	2019 Budget	2019 actual Mo. 01 - 12	2020 Budget	2020 actual Mo. 01 - 12	2021 Budget
01-043-000-0000-5011	Aggregate (Gravel) Tax	1,000 -	1,226 -	1,250 -	2,735 -	1,500 -
01-043-000-0000-5101	Auctioneer License	100 -	100 -	100 -	100 -	100 -
01-043-000-0000-5104	Precious Metal License	50 -	50 -	50 -	50 -	50 -
01-043-000-0000-5105	Tobacco License	1,000 -	1,100 -	900 -	700 -	1,000 -
01-043-000-0000-5501	Fees	850 -	585 -	850 -	1,063 -	850 -
01-043-000-0000-5513	Drivers License Fees	22,000 -	22,896 -	22,000 -	19,058 -	22,000 -
01-043-000-0000-5897	Refunds & Reimbursements	7,750 -	3,909 -	7,750 -	3,286 -	7,750 -
01-043-000-0000-5898	Miscellaneous Other Revenues	0	1,400 -	0	0	0
01-043-000-0000-6101	Salaries - Regular	307,500	285,036	312,950	312,392	327,287
01-043-000-0000-6102	Salaries - Part-Time	26,200	25,903	27,850	37,441	29,341
01-043-000-0000-6104	Salaries - Overtime	2,000	129	2,000	3,311	2,000
01-043-000-0000-6151	Insurances - Employer	55,620	43,264	58,632	58,631	63,500
01-043-000-0000-6161	Pera - Employer	25,100	23,330	25,600	26,486	26,826
01-043-000-0000-6174	Social Security - Employer	20,750	18,160	21,200	20,467	22,134
01-043-000-0000-6175	Medicare - Employer	4,900	4,247	5,000	4,786	5,202
01-043-000-0000-6201	Telephone/Cell Phone	2,250	2,086	2,250	1,870	2,250
01-043-000-0000-6202	Postage & Postal Box Rental	24,000	15,536	24,000	29,514	22,000
01-043-000-0000-6203	Internet Charges	1,000	755	1,000	752	1,000
01-043-000-0000-6241	Printing/Publishing/Advertising	7,500	6,947	7,500	8,380	7,500
01-043-000-0000-6242	Dues & Subscriptions	600	700	700	600	700
01-043-000-0000-6243	Training & Registration Fees	1,550	437	1,000	60	1,000
01-043-000-0000-6260	Professional Services	2,500	6,431	2,500	4,129	3,000
01-043-000-0000-6302	Maintenance & Repair-Equipment	1,000	0	0	0	0
01-043-000-0000-6332	Mileage	1,150	757	1,150	228	1,150
01-043-000-0000-6333	Meals, Lodging, & Expenses	2,400	1,384	2,400	611	2,000
01-043-000-0000-6343	Rentals & Service Agreements	1,000	0	0	0	0
01-043-000-0000-6377	Tax Forfeiture Expenses	7,500	4,076	7,500	1,207	7,500
01-043-000-0000-6379	Other Misc Services & Charges	300	499	300	25	300
01-043-000-0000-6401	Office Supplies	12,000	6,465	12,000	5,882	6,000
01-043-000-0000-6480	Equipment-under \$300	0	91	0	0	0
01-043-000-0000-6481	Equipment-\$300 To \$9,999	2,500	475	2,500	0	2,000
DEPT 043 Auditor-Treasurer	Revenue	32,750 -	31,266 -	32,900 -	26,992 -	33,250 -
	Expend.	509,320	446,708	518,032	516,772	532,690
	Net	476,570	415,442	485,132	489,780	499,440

Amanda
1/13/22 12:05PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

045 DEPT Independent Audit

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-045-000-0000-6260	Professional Services	30,000	28,750	30,000	30,204	30,000
DEPT 045	Independent Audit					
	Revenue	0	0	0	0	0
	Expend.	30,000	28,750	30,000	30,204	30,000
	Net	30,000	28,750	30,000	30,204	30,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
061 DEPT Human Resources

Report Basis: Cash

Account Number	Account Description	2019 Budget	2019 actual Mo. 01 - 12	2020 Budget	2020 actual Mo. 01 - 12	2021 Budget
01-061-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-061-000-0000-6101	Salaries - Regular	64,638	45,357	68,668	56,249	72,377
01-061-000-0000-6102	Salaries - Part Time	0	0	0	0	0
01-061-000-0000-6151	Insurances - Employer	8,820	8,820	9,300	9,300	9,579
01-061-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-061-000-0000-6155	Transitional Reinsurance Contribut	0	0	0	0	0
01-061-000-0000-6161	Pera - Employer	4,848	3,402	5,151	4,219	5,428
01-061-000-0000-6174	Social Security - Employer	4,008	2,243	4,257	3,058	4,488
01-061-000-0000-6175	Medicare - Employer	938	525	996	715	1,049
01-061-000-0000-6201	Telephone/Cell Phone	200	180	200	197	200
01-061-000-0000-6202	Postage & Postal Box Rental	25	7	25	0	25
01-061-000-0000-6203	Internet Charges	450	412	450	410	450
01-061-000-0000-6241	Printing/Publishing/Advertising	4,000	7,116	4,000	5,031	4,000
01-061-000-0000-6242	Dues & Subscriptions	350	125	350	1,598	600
01-061-000-0000-6243	Training & Registration Fees	800	540	800	606	1,000
01-061-000-0000-6260	Professional Services	2,500	365	2,500	340	2,500
01-061-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-061-000-0000-6332	Mileage	800	224	800	0	750
01-061-000-0000-6333	Meals, Lodging, & Expenses	750	454	750	0	750
01-061-000-0000-6343	Rentals & Service Agreements	0	267	0	318	0
01-061-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-061-000-0000-6401	Office Supplies	400	74	400	231	400
01-061-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-061-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
01-061-000-2717-5898	Miscellaneous Other Revenues	0	0	0	0	0
01-061-000-2717-6260	Professional Services	0	0	0	0	0
01-061-000-2717-6379	Other Misc Services & Charges	0	0	0	0	0
DEPT 061 Human Resources	Revenue	0	0	0	0	0
	Expend.	93,527	70,111	98,647	82,272	103,596
	Net	93,527	70,111	98,647	82,272	103,596

Amanda
1/13/22 12:05PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
063 DEPT Data Processing

Report Basis: Cash

Account Number	Account Description	2019 Budget	2019 actual Mo. 01 - 12	2020 Budget	2020 actual Mo. 01 - 12	2021 Budget
01-063-000-0000-5367	State Grants-MN Dept of Revenue	0	0	0	0	0
01-063-000-0000-5897	Refunds & Reimbursements	100 -	0	100 -	0	0
01-063-000-0000-6101	Salaries - Regular	0	1	0	0	0
01-063-000-0000-6102	Salaries - Part-Time	1,083	186	0	0	0
01-063-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-063-000-0000-6151	Insurances - Employer	0	312	0	0	0
01-063-000-0000-6161	Pera - Employer	9	14	0	0	0
01-063-000-0000-6174	Social Security - Employer	82	11	0	0	0
01-063-000-0000-6175	Medicare - Employer	68	2	0	0	0
01-063-000-0000-6201	Telephone/Cell Phone	0	0	0	0	0
01-063-000-0000-6203	Internet Charges	16	0	0	0	0
01-063-000-0000-6242	Dues & Subscriptions	1,000	0	1,000	0	1,000
01-063-000-0000-6243	Training & Registration Fees	250	0	250	0	300
01-063-000-0000-6260	Professional Services	76,500	68,912	76,500	72,058	68,000
01-063-000-0000-6275	Computer Services	5,000	0	0	119	1,000
01-063-000-0000-6302	Maintenance & Repair-Equipment	2,500	0	0	0	0
01-063-000-0000-6332	Mileage	400	0	400	0	0
01-063-000-0000-6333	Meals, Lodging, & Expenses	400	0	400	0	0
01-063-000-0000-6343	Rentals & Service Agreements	0	369	2,000	381	2,000
01-063-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-063-000-0000-6402	Computer Software	0	13,257	15,000	10,725	15,000
01-063-000-0000-6410	General Supplies	1,000	0	1,000	0	100
01-063-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-063-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
DEPT 063 Data Processing	Revenue	100 -	0	100 -	0	0
	Expend.	88,308	83,064	96,550	83,283	87,400
	Net	88,208	83,064	96,450	83,283	87,400

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual</u> Mo. 01 - 12	<u>2020 Budget</u>	<u>2020 actual</u> Mo. 01 - 12	<u>2021 Budget</u>
01-064-000-0000-5353		State Grants - MN Secretary of Stat	0	0	0	0	0
01-064-000-0000-5501		Fees	0	0	500 -	410 -	0
01-064-000-0000-5897		Refunds & Reimbursements	0	10,072 -	20,000 -	17,955 -	0
01-064-000-0000-6102		Salaries - Part-Time	0	0	0	0	0
01-064-000-0000-6202		Postage & Postage Box Rental	0	0	100	5,841	0
01-064-000-0000-6241		Printing/Publishing/Advertising	0	210	20,000	18,660	0
01-064-000-0000-6243		Training & Registration Fees	0	0	500	0	0
01-064-000-0000-6260		Professional Services	0	0	20,000	26,316	0
01-064-000-0000-6332		Mileage	0	0	1,000	0	0
01-064-000-0000-6333		Meals, Lodging & Expenses	0	0	1,500	201	0
01-064-000-0000-6343		Rentals & Service Agreements	0	4,847	8,000	3,562	0
01-064-000-0000-6379		Other Misc Services & Charges	0	6,159	1,500	2,917	0
01-064-000-0000-6401		Office Supplies	0	0	1,500	4,741	0
01-064-000-0000-6480		Equipment-under \$300	0	0	0	0	0
01-064-000-0000-6481		Equipment-\$300 To \$9,999	30,000	0	0	24,545	0
01-064-000-0000-6804		Refunds & Reimbursements	0	0	0	3,714	0
01-064-000-2751-6481		Equipment-\$300 To \$9,999	0	0	0	0	0
01-064-000-2757-5353		State Grants - MN Secretary of Stat	0	0	0	8,321 -	0
01-064-000-2757-6260		Professional Services	0	0	0	128	0
01-064-000-2757-6410		General Supplies	0	0	0	2,334	0
01-064-000-2757-6801		Intergovernmental Payments	0	0	0	3,815	0
DEPT 064	Elections	Revenue	0	10,072 -	20,500 -	26,686 -	0
		Expend.	30,000	11,216	54,100	96,774	0
		Net	30,000	1,144	33,600	70,088	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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-065-000-0000-5501	Fees	0	13,750 -	0	8,801 -	0
01-065-000-0000-5590	Internal County Fees	3,000 -	33,940 -	30,500 -	27,500 -	30,500 -
01-065-000-0000-5897	Refunds & Reimbursements	27,500 -	1,840 -	5,000 -	4 -	5,000 -
01-065-000-0000-6101	Salaries - Regular	121,784	121,489	126,934	126,667	132,014
01-065-000-0000-6104	Salaries - Overtime	1,600	307	1,600	1,846	1,600
01-065-000-0000-6107	Salaries - Holiday Pay	0	0	0	65	0
01-065-000-0000-6151	Insurances - Employer	21,480	21,480	22,644	22,644	23,323
01-065-000-0000-6161	Pera - Employer	9,134	9,135	9,520	9,643	9,901
01-065-000-0000-6174	Social Security - Employer	7,551	6,903	7,870	7,177	8,184
01-065-000-0000-6175	Medicare - Employer	1,766	1,614	1,841	1,679	1,914
01-065-000-0000-6201	Telephone/Cell Phone	3,225	3,012	3,225	2,579	3,576
01-065-000-0000-6202	Postage & Postage Box Rental	100	88	100	377	100
01-065-000-0000-6203	Internet Charges	1,600	2,092	1,600	1,450	1,600
01-065-000-0000-6242	Dues & Subscriptions	3,200	1,412	4,700	1,862	4,700
01-065-000-0000-6243	Training & Registration Fees	3,000	20	3,000	1,240	3,000
01-065-000-0000-6254	Recycling	500	0	500	0	500
01-065-000-0000-6260	Professional Services	1,100	0	1,100	118	1,100
01-065-000-0000-6275	Computer Services	30,250	44,172	34,100	53,976	37,900
01-065-000-0000-6301	Maintenance & Repair-Bldgs/Grou	0	338	1,800	0	2,500
01-065-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-065-000-0000-6332	Mileage	850	637	1,050	120	1,050
01-065-000-0000-6333	Meals, Lodging, & Expenses	650	656	650	0	650
01-065-000-0000-6343	Rentals & Service Agreements	3,600	1,036	4,500	1,438	8,300
01-065-000-0000-6379	Other Misc Services & Charges	4,750	4,464	5,350	5,207	5,650
01-065-000-0000-6390	Computer Purchases For Other Fun	1,000	7,530	1,000	5,162	1,500
01-065-000-0000-6401	Office Supplies	1,680	781	3,100	760	3,100
01-065-000-0000-6402	Computer Software	60,380	62,557	67,568	71,471	68,668
01-065-000-0000-6410	General Supplies	4,250	17,706	6,150	9,433	8,650
01-065-000-0000-6480	Equipment-under \$300	2,000	9,965	8,000	4,966	8,500
01-065-000-0000-6481	Equipment-\$300 To \$9,999	79,780	131,916	69,320	70,161	68,500
01-065-000-0000-6565	Other Repair Supplies	5,000	10,516	5,000	12,570	5,000
01-065-000-0000-6602	Site Improvements	0	0	0	0	100
01-065-000-0000-6650	Equipment-\$10,000 And Over	16,600	0	0	0	41,000
01-065-000-2828-6402	Computer Software	0	0	0	0	0
01-065-000-2828-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-065-000-2828-6481	Equipment-\$300 To \$9,999-Restrict	500	0	0	0	0

Amanda
1/13/22 12:05PM

**** County Of Pipestone ****



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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
DEPT 065	Information Technology					
	Revenue	30,500 -	49,530 -	35,500 -	36,305 -	35,500 -
	Expend.	387,330	459,826	392,222	412,611	452,580
	Net	356,830	410,296	356,722	376,306	417,080

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-091-000-0000-5501	Fees	0	0	0	0	0
01-091-000-0000-5897	Refunds & Reimbursements	4,000 -	456 -	4,000 -	2,153 -	4,000 -
01-091-000-0000-6101	Salaries - Regular	0	120,827	157,637	92,091	168,030
01-091-000-0000-6102	Salaries - Part-Time	149,350	27,647	0	29,266	0
01-091-000-0000-6151	Insurances - Employer	34,140	30,300	31,944	19,375	35,000
01-091-000-0000-6152	Veba Monthly Contribution - Empl	0	0	0	0	0
01-091-000-0000-6161	Pera - Employer	11,500	11,135	11,500	9,102	11,730
01-091-000-0000-6174	Social Security - Employer	8,750	8,883	8,500	7,446	8,925
01-091-000-0000-6175	Medicare - Employer	2,000	2,077	2,000	1,741	2,346
01-091-000-0000-6201	Telephone Expense	1,152	1,152	1,152	1,056	1,152
01-091-000-0000-6203	Internet Charges	720	693	700	683	700
01-091-000-0000-6242	Dues & Subscriptions	2,500	3,039	2,500	3,504	3,000
01-091-000-0000-6243	Training & Registration Fees	3,500	2,082	2,500	0	2,500
01-091-000-0000-6260	Professional Services	0	0	0	0	0
01-091-000-0000-6270	Secretarial Expense	36,984	36,984	37,728	34,584	37,728
01-091-000-0000-6332	Mileage	0	219	0	0	0
01-091-000-0000-6341	Building Rent Including Utilities	7,128	7,128	7,272	6,666	7,272
01-091-000-0000-6343	Rentals & Service Agreements	12,240	12,240	12,480	11,440	12,480
01-091-000-0000-6379	Other Misc Services & Charges	2,500	3,013	2,500	11	2,500
01-091-000-0000-6401	Office Supplies	800	1,340	1,700	1,071	1,700
01-091-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-091-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
DEPT 091 Attorney	Revenue	4,000 -	456 -	4,000 -	2,153 -	4,000 -
	Expend.	273,264	268,759	280,113	218,036	295,063
	Net	269,264	268,303	276,113	215,883	291,063

Amanda
1/13/22 12:05PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
101 DEPT Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-101-000-0000-5152	Marriage Licenses	1,500 -	1,425 -	1,500 -	1,225 -	1,500 -
01-101-000-0000-5502	Charges For Services	42,000 -	35,785 -	42,000 -	39,322 -	42,000 -
01-101-000-0000-5898	Miscellaneous Other Revenues	16,500 -	16,730 -	18,000 -	15,891 -	19,000 -
01-101-000-0000-6101	Salaries - Regular	124,241	121,444	129,887	127,391	135,799
01-101-000-0000-6103	Salaries - Temporary	0	0	0	1,770	0
01-101-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-101-000-0000-6151	Insurances - Employer	21,480	21,480	22,644	22,644	22,236
01-101-000-0000-6161	Pera - Employer	9,318	9,108	9,741	9,554	10,186
01-101-000-0000-6174	Social Security - Employer	7,703	6,814	8,053	7,108	8,421
01-101-000-0000-6175	Medicare - Employer	1,801	1,594	1,883	1,663	1,968
01-101-000-0000-6201	Telephone/Cell Phone	1,000	983	1,200	972	1,200
01-101-000-0000-6203	Internet Charges	500	412	500	1,097	1,200
01-101-000-0000-6242	Dues & Subscriptions	350	300	350	300	350
01-101-000-0000-6243	Training & Registration Fees	450	145	450	275	450
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	900	629	1,000	298	1,000
01-101-000-0000-6333	Meals, Lodging, & Expenses	1,600	1,621	2,000	595	2,000
01-101-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-101-000-0000-6401	Office Supplies	800	348	800	516	800
01-101-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-101-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
DEPT 101 Recorder	Revenue	60,000 -	53,940 -	61,500 -	56,438 -	62,500 -
	Expend.	170,143	164,878	178,508	174,183	185,610
	Net	110,143	110,938	117,008	117,745	123,110

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
102 DEPT Assessor

Report Basis: Cash

		2019	2019	2020	2020	2021
		Budget	actual	Budget	actual	Budget
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 01 - 12</u>		<u>Budget</u>
01-102-000-0000-5501	Fees	8,400 -	8,710 -	8,400 -	747 -	8,400 -
01-102-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-102-000-0000-6101	Salaries - Regular	267,165	247,473	295,446	286,336	313,784
01-102-000-0000-6102	Salaries - Part Time	0	0	0	0	0
01-102-000-0000-6104	Salaries - Overtime	0	97	0	0	0
01-102-000-0000-6151	Insurances - Employer	47,940	45,450	58,632	56,408	60,390
01-102-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-102-000-0000-6161	Pera - Employer	20,037	18,408	22,158	21,475	23,533
01-102-000-0000-6174	Social Security - Employer	16,564	14,260	18,318	15,941	19,454
01-102-000-0000-6175	Medicare - Employer	3,874	3,335	4,284	3,728	4,550
01-102-000-0000-6201	Telephone/Cell Phone	1,000	929	1,000	2,941	3,553
01-102-000-0000-6203	Internet Charges	800	893	900	611	900
01-102-000-0000-6241	Printing/Publishing/Advertising	4,100	3,395	4,100	4,509	4,500
01-102-000-0000-6242	Dues & Subscriptions	1,900	1,520	2,070	1,956	2,505
01-102-000-0000-6243	Training & Registration Fees	4,500	2,080	3,450	1,486	3,150
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	2,000	0	500	0	500
01-102-000-0000-6333	Meals, Lodging, & Expenses	3,400	3,946	3,400	232	3,640
01-102-000-0000-6343	Rentals & Service Agreements	0	0	0	0	0
01-102-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-102-000-0000-6401	Office Supplies	1,200	445	1,400	387	1,400
01-102-000-0000-6402	Computer Software	0	0	0	4,625	0
01-102-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-102-000-0000-6481	Equipment-\$300 To \$9,999	2,800	1,680	0	0	0
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	8,400 -	8,710 -	8,400 -	747 -	8,400 -
	Expend.	377,280	343,911	415,658	400,635	441,859
	Net	368,880	335,201	407,258	399,888	433,459

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>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>
01-103-000-0000-5051	Special Assessments-Current	0	0	0	0	0
01-103-000-0000-5054	Special Assessments-Delinquent	0	0	0	0	0
01-103-000-0000-5055	Special Assessments-Penalties/Inte	0	0	0	0	0
01-103-000-0000-5151	Zoning Permit Fees	10,000 -	12,650 -	10,000 -	5,300 -	10,000 -
01-103-000-0000-5501	Fees	500 -	4,050 -	500 -	450 -	400 -
01-103-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-103-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
01-103-000-0000-6101	Salaries - Regular	28,427	28,367	30,051	29,984	31,757
01-103-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-103-000-0000-6106	Per Diems	4,000	5,400	4,000	600	4,000
01-103-000-0000-6151	Insurances - Employer	2,940	2,940	3,044	3,100	3,193
01-103-000-0000-6161	Pera - Employer	2,132	2,128	2,254	2,249	2,381
01-103-000-0000-6174	Social Security - Employer	2,010	2,085	2,111	1,872	2,221
01-103-000-0000-6175	Medicare - Employer	470	487	494	438	519
01-103-000-0000-6201	Telephone/Cell Phone	2,500	2,479	2,500	2,599	2,500
01-103-000-0000-6202	Postage & Postal Box Rental	500	0	500	275	500
01-103-000-0000-6203	Internet Charges	500	412	500	410	500
01-103-000-0000-6241	Printing/Publishing/Advertising	2,000	1,451	2,000	1,651	2,000
01-103-000-0000-6242	Dues & Subscriptions	700	714	700	190	700
01-103-000-0000-6243	Training & Registration Fees	500	700	500	0	500
01-103-000-0000-6260	Professional Services	0	0	0	0	0
01-103-000-0000-6303	Maintenance & Repair-Vehicles	100	599	100	827	100
01-103-000-0000-6332	Mileage	800	1,087	900	32	500
01-103-000-0000-6333	Meals, Lodging, & Expenses	500	1,910	1,000	291	1,000
01-103-000-0000-6379	Other Misc Services & Charges	0	137	100	51	0
01-103-000-0000-6382	Gas & Fuel Paid To Hwy Dept	1,200	917	1,200	832	1,000
01-103-000-0000-6383	Maintenance & Repair Paid To Hwy	500	300	0	3,375	400
01-103-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0
01-103-000-0000-6402	Computer Software	1,200	0	0	0	0
01-103-000-0000-6410	General Supplies	0	239	100	0	100
01-103-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-103-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
01-103-000-0000-6567	Gas, Diesel & Other Fuels	0	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	10,500 -	16,700 -	10,500 -	5,750 -	10,400 -

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
	Expend.	50,979	52,352	52,054	48,776	53,871
	Net	40,479	35,652	41,554	43,026	43,471

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-104-000-0000-5501	Fees	0	600 -	0	0	0
01-104-000-0000-6242	Dues & Subscriptions	0	0	0	0	0
01-104-000-0000-6260	Professional Services	5,000	2,175	3,000	1,063	2,000
01-104-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-104-000-0000-6402	Computer Software	1,500	0	0	0	0
DEPT 104	Geographic Information Systems (GIS)					
	Revenue	0	600 -	0	0	0
	Expend.	6,500	2,175	3,000	1,063	2,000
	Net	6,500	1,575	3,000	1,063	2,000

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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-105-000-2754-5506	Recorder Technology Fund Fees	19,100 -	18,630 -	18,500 -	20,610 -	18,500 -
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	0	0	0	0	0
01-105-000-2754-6276	Document Imaging	8,500	10,772	19,000	9,648	22,000
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	1,000	1,428	1,000	634	1,000
01-105-000-2754-6401	Office Supplies	2,000	913	2,000	840	2,000
01-105-000-2754-6402	Computer Software	3,500	2,348	3,500	2,466	3,500
01-105-000-2754-6403	Permanent Record Books	0	0	0	0	0
01-105-000-2754-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-105-000-2754-6481	Equipment-\$300 To \$9,999-Restrict	5,000	2,137	0	2,259	2,000
01-105-000-2754-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-105-000-2755-5506	Recording Process Compliance Fees	21,010 -	20,493 -	20,350 -	22,671 -	20,350 -
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	2,136	22,000	15,899	22,000
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	5,000	3,518	6,000	4,681	6,000
01-105-000-2755-6401	Office Supplies	1,000	1,937	3,000	417	3,000
01-105-000-2755-6402	Computer Software	0	0	0	0	0
01-105-000-2755-6410	General Supplies	0	0	0	0	0
01-105-000-2755-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-105-000-2755-6481	Equipment-\$300 To \$9,999-Restrict	0	230	0	0	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	40,110 -	39,123 -	38,850 -	43,281 -	38,850 -
	Expend.	26,000	25,419	56,500	36,844	61,500
	Net	14,110 -	13,704 -	17,650	6,437 -	22,650

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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-111-000-0000-5313	State Grants - MN Depf of Commer	0	0	0	6,615 -	0
01-111-000-0000-5340	State Grants - MN Historical Societ	0	0	0	0	0
01-111-000-0000-5801	Solar Rewards Xcel Energy reimb	0	48,939 -	49,000 -	35,075 -	49,000 -
01-111-000-0000-5810	Building Rents	22,000 -	21,100 -	22,000 -	18,100 -	22,000 -
01-111-000-0000-5897	Refunds & Reimbursements	0	0	0	21,053 -	0
01-111-000-0000-5910	Interfund Transfers In	0	0	0	0	0
01-111-000-0000-5920	Sales Of Capital Assets	0	0	0	9,218 -	0
01-111-000-0000-6101	Salaries - Regular	99,573	99,163	104,857	105,265	110,563
01-111-000-0000-6103	Salaries - Temporary	0	0	0	2,904	0
01-111-000-0000-6104	Salaries - Overtime	1,000	955	1,000	537	1,000
01-111-000-0000-6151	Insurances - Employer	18,906	18,747	19,934	19,934	20,533
01-111-000-0000-6161	Pera - Employer	7,468	7,507	7,865	7,935	8,292
01-111-000-0000-6174	Social Security - Employer	6,174	6,078	6,501	6,548	6,855
01-111-000-0000-6175	Medicare - Employer	1,444	1,422	1,521	1,531	1,603
01-111-000-0000-6201	Telephone/Cell Phone	2,500	3,157	2,500	2,695	3,200
01-111-000-0000-6203	Internet Charges	1,000	412	1,000	937	1,000
01-111-000-0000-6241	Printing/Publishing/Advertising	0	84	0	0	0
01-111-000-0000-6243	Training & Registration Fees	200	0	200	0	200
01-111-000-0000-6250	Water & Sewer	1,700	2,122	2,500	1,901	3,000
01-111-000-0000-6251	Electricity	21,000	29,873	30,000	33,913	30,000
01-111-000-0000-6252	Heating Fuel	6,000	5,478	7,000	4,124	6,000
01-111-000-0000-6253	Garbage Collection	1,500	1,458	1,700	1,598	1,700
01-111-000-0000-6254	Recycling	0	0	0	0	0
01-111-000-0000-6260	Professional Services	5,000	6,406	5,000	22,893	5,000
01-111-000-0000-6275	Computer Services	0	0	0	0	0
01-111-000-0000-6301	Maintenance & Repair-Bldgs/Grou	30,000	87,402	30,000	171,717	30,000
01-111-000-0000-6302	Maintenance & Repair-Equipment	10,000	9,498	10,000	29,820	10,000
01-111-000-0000-6303	Maintenance & Repair-Vehicles	500	94	500	424	500
01-111-000-0000-6308	Snow Removal	3,000	4,450	4,000	2,879	4,000
01-111-000-0000-6332	Mileage	250	0	250	0	250
01-111-000-0000-6333	Meals, Lodging, & Expenses	250	0	250	14	250
01-111-000-0000-6343	Rentals & Service Agreements	35,000	33,279	30,000	17,582	30,000
01-111-000-0000-6379	Other Misc Services & Charges	15,000	4,406	10,000	3,562	5,000
01-111-000-0000-6382	Gas & Fuel Paid To Hwy Dept	2,000	1,140	1,500	1,365	1,500
01-111-000-0000-6383	Maintenance & Repair Paid To Hwy	2,000	913	2,000	2,112	2,000
01-111-000-0000-6384	Snow Removal Paid To Hwy Dept	2,000	1,326	2,000	0	2,000

Amanda
1/13/22 12:05PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
111 DEPT Buildings & Plant

Report Basis: Cash

		2019	2019	2020	2020	2021
		<u>Budget</u>	<u>actual</u>	<u>Budget</u>	<u>actual</u>	<u>Budget</u>
<u>Account Number</u>	<u>Account Description</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-111-000-0000-6401	Office Supplies	2,000	1,560	2,200	0	2,000
01-111-000-0000-6402	Computer Software	0	0	0	0	0
01-111-000-0000-6410	General Supplies	15,000	18,998	15,000	20,850	20,000
01-111-000-0000-6412	Uniforms	200	0	200	0	200
01-111-000-0000-6480	Equipment-under \$300	0	276	0	300	0
01-111-000-0000-6481	Equipment-\$300 To \$9,999	3,000	10,782	300	26,047	5,000
01-111-000-0000-6508	Weed Spray	0	0	0	0	0
01-111-000-0000-6567	Gas, Diesel & Other Fuels	2,000	675	2,000	2,056	2,000
01-111-000-0000-6590	Tools & Shop Materials	500	0	500	0	500
01-111-000-0000-6602	Site Improvements	0	163,883	0	8,014	0
01-111-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-111-000-0000-6605	Building Improvements	150,000	41,432	260,000	75,700	209,825
01-111-000-0000-6650	Equipment-\$10,000 And Over	5,000	0	18,000	18,000	0
01-111-000-0000-6651	Vehicle Purchase	0	0	0	0	0
01-111-000-2719-6260	Professional Services	0	0	0	0	0
01-111-000-2806-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	0	0
DEPT 111	Buildings & Plant					
	Revenue	22,000 -	70,039 -	71,000 -	90,061 -	71,000 -
	Expend.	451,165	562,976	580,278	593,157	523,971
	Net	429,165	492,937	509,278	503,096	452,971

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

112 DEPT Fairgrounds

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-112-000-0000-5304	State Grants - MN Dept of Agricult	0	0	0	0	0
01-112-000-0000-5760	Contributions From Private-Restric	0	3,300 -	0	0	0
01-112-000-0000-5810	Building Rents	6,000 -	6,116 -	6,000 -	6,456 -	6,000 -
01-112-000-0000-5813	Insurance Dividends	500 -	291 -	700 -	144 -	500 -
01-112-000-0000-5897	Refunds & Reimbursements	2,000 -	3,000 -	2,000 -	450 -	2,000 -
01-112-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0
01-112-000-0000-6241	Printing/Publishing/Advertising	0	0	0	0	0
01-112-000-0000-6250	Water & Sewer	3,500	4,232	3,700	4,327	5,000
01-112-000-0000-6251	Electricity	7,500	6,845	4,000	5,942	3,200
01-112-000-0000-6252	Heating Fuel	3,000	2,431	3,500	2,400	3,500
01-112-000-0000-6253	Garbage Collection	0	70	0	0	0
01-112-000-0000-6260	Professional Services	0	0	0	0	0
01-112-000-0000-6301	Maintenance & Repair-Bldg/Grunc	30,000	14,947	15,000	1,198	10,000
01-112-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	1,105	0
01-112-000-0000-6308	Snow Removal	500	0	500	0	500
01-112-000-0000-6343	Rentals & Service Agreements	0	516	0	500	0
01-112-000-0000-6352	Property/Liability Insurance	2,500	2,137	2,600	2,505	2,700
01-112-000-0000-6379	Other Misc Services & Charges	2,500	1,007	2,500	54	1,500
01-112-000-0000-6383	Maintenance & Repair Paid To Hwy	2,500	1,300	1,000	576	1,000
01-112-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0
01-112-000-0000-6410	General Supplies	1,000	1,643	500	87	500
01-112-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-112-000-0000-6481	Equipment-\$300 To \$9,999	0	19,902	0	375	3,500
01-112-000-0000-6508	Weed Spray	0	0	300	0	500
01-112-000-0000-6567	Gas, Diesel & Other Fuels	0	182	0	0	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	30,000	21,054	5,000	0	5,000
01-112-000-0000-6650	Equipment-\$10,000 And Over	15,000	12,384	18,000	30,902	0
01-112-000-0000-6804	Refunds & Reimbursements	0	2,500	0	0	0
01-112-000-2716-5760	Contributions From Private-Restric	0	0	0	0	0
01-112-000-2716-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-112-000-2806-6481	Equipment-\$300 To \$9,999-Restric	0	0	0	0	0
DEPT 112 Fairgrounds	Revenue	8,500 -	12,707 -	8,700 -	7,050 -	8,500 -
	Expend.	98,000	91,150	56,600	49,971	36,900
	Net	89,500	78,443	47,900	42,921	28,400

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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-113-000-0000-5801	Solar Rewards Xcel Energy reimb	0	0	0	2,777 -	0
01-113-000-0000-5810	Building Rents	38,000 -	38,000 -	38,000 -	38,000 -	38,000 -
01-113-000-0000-5813	Insurance Dividends	0	290 -	0	141 -	0
01-113-000-0000-5830	Misc Other Revenue	30,380 -	30,380 -	30,380 -	30,380 -	30,380 -
01-113-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-113-000-0000-6203	Internet Charges	0	0	0	0	0
01-113-000-0000-6250	Water & Sewer	1,200	1,589	1,300	1,288	1,600
01-113-000-0000-6251	Electricity	10,000	12,604	11,000	9,927	13,000
01-113-000-0000-6252	Heating Fuel	1,500	1,418	1,500	1,209	1,500
01-113-000-0000-6260	Professional Services	0	0	0	0	0
01-113-000-0000-6301	Maintenance & Repair-Bldgs/Grou	9,000	4,957	9,000	13,465	9,000
01-113-000-0000-6308	Snow Removal	3,000	2,524	3,000	1,035	3,000
01-113-000-0000-6343	Rentals & Service Agreements	8,000	8,885	8,000	7,691	9,000
01-113-000-0000-6352	Property/Liability Insurance	2,500	2,176	2,500	2,548	2,600
01-113-000-0000-6379	Other Misc Services & Charges	0	12,949	8,000	12,716	10,000
01-113-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-113-000-0000-6384	Snow Removal Paid To Hwy Dept	500	0	500	0	0
01-113-000-0000-6410	General Supplies	1,000	1,089	1,000	948	1,200
01-113-000-0000-6567	Gas, Diesel & Other Fuels	300	248	300	248	300
01-113-000-0000-6603	Buildings Acquisition Or Construct	0	0	10,000	0	10,000
01-113-000-0000-6605	Building Improvements	0	0	0	20,000	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	68,380 -	68,670 -	68,380 -	71,298 -	68,380 -
	Expend.	37,000	48,439	56,100	71,075	61,200
	Net	31,380 -	20,231 -	12,280 -	223 -	7,180 -

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>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>
01-121-000-0000-5375	MN Dept Of Veterans Affairs	7,500 -	7,500 -	7,500 -	7,500 -	7,500 -
01-121-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-121-000-0000-6101	Salaries - Regular	28,697	42,169	43,407	45,260	47,309
01-121-000-0000-6102	Salaries - Part-Time	0	0	0	0	0
01-121-000-0000-6104	Salaries - Overtime	0	948	800	1,610	800
01-121-000-0000-6151	Insurances - Employer	4,410	7,731	8,653	8,654	8,913
01-121-000-0000-6161	Pera - Employer	2,000	3,227	3,300	3,515	3,513
01-121-000-0000-6174	Social Security - Employer	4,700	2,603	2,800	2,723	2,904
01-121-000-0000-6175	Medicare - Employer	2,200	609	800	637	679
01-121-000-0000-6201	Telephone/Cell Phone	1,500	2,053	1,500	1,586	1,500
01-121-000-0000-6202	Postage & Postal Box Rental	200	500	400	0	400
01-121-000-0000-6203	Internet Charges	1,100	1,080	1,100	1,120	1,100
01-121-000-0000-6241	Printing/Publishing/Advertising	5,500	3,683	5,500	5,521	5,500
01-121-000-0000-6242	Dues & Subscriptions	250	0	250	104	250
01-121-000-0000-6243	Training & Registration Fees	1,500	850	1,500	50	1,500
01-121-000-0000-6250	Water & Sewer	225	345	325	350	325
01-121-000-0000-6251	Electricity	2,250	2,876	2,700	3,020	2,700
01-121-000-0000-6252	Heating Fuel	750	818	1,000	630	1,000
01-121-000-0000-6253	Garbage Collection	75	77	75	77	75
01-121-000-0000-6260	Professional Services	0	0	0	45	0
01-121-000-0000-6301	Maintenance & Repair-Bldgs/Grou	1,000	912	1,000	4,568	1,000
01-121-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-121-000-0000-6308	Snow Removal	500	920	1,000	548	1,000
01-121-000-0000-6331	Mileage-Veterans	0	400	1,500	800	1,500
01-121-000-0000-6332	Mileage	1,500	1,401	1,500	0	1,500
01-121-000-0000-6333	Meals, Lodging, & Expenses	2,500	3,102	2,500	68	2,500
01-121-000-0000-6343	Rentals & Service Agreements	4,100	3,552	4,000	3,730	4,000
01-121-000-0000-6379	Other Misc Services & Charges	1,000	308	1,000	225	1,000
01-121-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-121-000-0000-6384	Snow Removal Paid To Hwy Dept	0	304	500	0	500
01-121-000-0000-6401	Office Supplies	500	39	500	0	500
01-121-000-0000-6402	Computer Software	500	2,665	1,000	449	1,000
01-121-000-0000-6410	General Supplies	250	469	350	382	350
01-121-000-0000-6451	Reference Books & Publications	0	0	0	0	0
01-121-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-121-000-0000-6481	Equipment-\$300 To \$9,999	1,500	688	1,500	0	1,500

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-121-000-0000-6567		Gas, Diesel & Other Fuels	0	38	0	0	0
01-121-000-0000-6605		Building Improvements	0	0	0	0	0
01-121-000-0000-6650		Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 121	Veterans Service	Revenue	7,500 -	7,500 -	7,500 -	7,500 -	7,500 -
		Expend.	68,707	84,367	90,460	85,672	94,818
		Net	61,207	76,867	82,960	78,172	87,318

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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</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	0	0	0	0	0
01-122-000-0000-5380	State Capital Grants - MN Dep of T	0	0	0	0	0
01-122-000-0000-5430	Federal Grants-Pub Transp Non-Ur	0	0	0	0	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	0	0	0	0	0
01-122-000-0000-5508	Fares	0	0	0	0	0
01-122-000-0000-5509	Other Fares	0	0	0	0	0
01-122-000-0000-5517	Buffalo Ridge Route Fares	0	0	0	0	0
01-122-000-0000-5810	Building Rents	0	10,200 -	0	10,200 -	0
01-122-000-0000-5813	Insurance Dividends	0	0	0	0	0
01-122-000-0000-5897	Refunds & Reimbursements	10,200 -	0	10,200 -	0	10,200 -
01-122-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0
01-122-000-0000-6090	FS Contract Mileage	0	0	0	0	0
01-122-000-0000-6091	FS Contract Meals/Lodging	0	0	0	0	0
01-122-000-0000-6092	Mileage-Transportation-General	0	0	0	0	0
01-122-000-0000-6093	Meals-Transportation-General	0	0	0	0	0
01-122-000-0000-6101	Salaries - Regular	0	0	0	0	0
01-122-000-0000-6102	Salaries - Part Time	0	0	0	0	0
01-122-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-122-000-0000-6105	Salaries - Bus Drivers	0	0	0	0	0
01-122-000-0000-6151	Insurances - Employer	0	0	0	0	0
01-122-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-122-000-0000-6161	Pera - Employer	0	0	0	0	0
01-122-000-0000-6172	Workers Compensation Insurance	0	0	0	0	0
01-122-000-0000-6174	Social Security - Employer	0	0	0	0	0
01-122-000-0000-6175	Medicare - Employer	0	0	0	0	0
01-122-000-0000-6201	Telephone/Cell Phone	900	739	900	635	900
01-122-000-0000-6202	Postage & Postage Box Rental	0	0	0	0	0
01-122-000-0000-6203	Internet Charges	500	412	500	410	500
01-122-000-0000-6241	Printing/Publishing/Advertising	0	0	0	0	0
01-122-000-0000-6242	Dues & Subscriptions	0	0	0	0	0
01-122-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-122-000-0000-6250	Water & Sewer	0	0	0	0	0
01-122-000-0000-6251	Electricity	0	0	0	0	0

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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-122-000-0000-6252	Heating Fuel	0	0	0	0	0
01-122-000-0000-6253	Garbage Collection	0	0	0	0	0
01-122-000-0000-6260	Professional Services	0	0	0	0	0
01-122-000-0000-6275	Computer Services	0	0	0	0	0
01-122-000-0000-6277	Drug & Alcohol Screening	0	0	0	0	0
01-122-000-0000-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	0	0
01-122-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-122-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
01-122-000-0000-6307	Vehicle Tow	0	0	0	0	0
01-122-000-0000-6308	Snow Removal	0	0	0	0	0
01-122-000-0000-6332	Mileage	0	0	0	0	0
01-122-000-0000-6333	Meals, Lodging, & Expenses	0	0	0	0	0
01-122-000-0000-6343	Rentals & Service Agreements	0	0	0	0	0
01-122-000-0000-6351	Vehicle Insurance	0	0	0	0	0
01-122-000-0000-6352	Property/Liability Insurance	0	0	0	0	0
01-122-000-0000-6360	Paper Shredding	0	0	0	0	0
01-122-000-0000-6379	Other Misc Services & Charges	0	54	0	54	0
01-122-000-0000-6382	Gas & Fuel Paid To Hwy Dept	0	0	0	0	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	0	0	0	0	0
01-122-000-0000-6385	Services Paid to IT Dept	0	0	0	0	0
01-122-000-0000-6401	Office Supplies	0	0	0	0	0
01-122-000-0000-6410	General Supplies	0	0	0	0	0
01-122-000-0000-6412	Uniforms	0	0	0	0	0
01-122-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-122-000-0000-6561	Oil & Grease	0	0	0	0	0
01-122-000-0000-6563	Tires, Tubes & Batteries	0	0	0	0	0
01-122-000-0000-6565	Other Repair Supplies	0	0	0	0	0
01-122-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	0	0
01-122-000-0000-6590	Tools & Shop Materials	0	0	0	0	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	8,800	0	0
01-122-000-0000-6804	Refunds & Reimbursements	0	0	0	0	0
01-122-000-0000-6899	Miscellaneous Expenditures	0	0	0	0	0
DEPT 122 County Wide Transportation	Revenue	10,200 -	10,200 -	10,200 -	10,200 -	10,200 -

Amanda
1/13/22 12:05PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

122 DEPT County Wide Transportation

Account Number

Account Description

2019
Budget

2019
actual
Mo. 01 - 12

2020
Budget

2020
actual
Mo. 01 - 12

2021
Budget

Expend.

1,400

1,205

10,200

1,099

1,400

Net

8,800 -

8,995 -

0

9,101 -

8,800 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>
01-201-000-0000-5307	State Grants-MN Dept Of Public Sa	52,000 -	46,000 -	50,000 -	46,000 -	50,000 -
01-201-000-0000-5329	State Grants-MN Dept of Natural R	5,000 -	3,225 -	5,000 -	3,225 -	4,000 -
01-201-000-0000-5377	State Grants-MN Peace Officers Bo	4,000 -	0	4,000 -	6,690 -	4,000 -
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	921 -	0
01-201-000-0000-5432	Federal Grants-Alcohol Traffic Safe	6,000 -	3,971 -	5,000 -	210 -	5,000 -
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	0	0	2,000 -
01-201-000-0000-5495	Federal Grants-Public Safety	0	0	0	0	0
01-201-000-0000-5501	Fees	3,000 -	2,776 -	3,000 -	2,008 -	3,000 -
01-201-000-0000-5502	Charges For Services	20,000 -	20,865 -	2,000 -	14,444 -	20,000 -
01-201-000-0000-5504	Police Contracts	133,000 -	135,330 -	136,990 -	135,082 -	136,990 -
01-201-000-0000-5505	Police Contract-City Of Pipestone	665,000 -	665,218 -	690,644 -	690,644 -	690,644 -
01-201-000-0000-5516	SWHHS Investigator Services	0	0	0	0	0
01-201-000-0000-5760	Contributions From Private-Restrict	0	3,640 -	0	100 -	0
01-201-000-0000-5897	Refunds & Reimbursements	25,000 -	23,129 -	25,000 -	33,417 -	25,000 -
01-201-000-0000-5898	Miscellaneous Other Revenues	2,000 -	1 -	2,000 -	0	0
01-201-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
01-201-000-0000-6101	Salaries - Regular	863,000	867,859	905,000	900,327	933,300
01-201-000-0000-6102	Salaries - Part Time	5,000	13,258	5,000	7,216	5,100
01-201-000-0000-6104	Salaries - Overtime	43,200	87,811	50,000	49,227	50,000
01-201-000-0000-6107	Salaries - Holiday Pay	47,000	55,230	47,000	52,254	47,000
01-201-000-0000-6151	Insurances - Employer	150,360	147,810	150,420	149,652	155,000
01-201-000-0000-6161	Pera - Employer	137,000	157,104	155,000	167,626	161,160
01-201-000-0000-6174	Social Security - Employer	3,000	3,482	3,000	1,406	3,060
01-201-000-0000-6175	Medicare - Employer	12,000	14,305	12,000	14,159	13,260
01-201-000-0000-6201	Telephone/Cell Phone	20,000	22,577	20,000	21,151	20,000
01-201-000-0000-6202	Postage & Postal Box Rental	500	910	500	722	500
01-201-000-0000-6203	Internet Charges	1,000	965	1,000	1,196	1,000
01-201-000-0000-6241	Printing/Publishing/Advertising	2,000	1,949	1,000	402	1,000
01-201-000-0000-6242	Dues & Subscriptions	7,000	5,280	7,000	2,704	5,000
01-201-000-0000-6243	Training & Registration Fees	5,000	8,340	5,000	1,975	5,000
01-201-000-0000-6245	State Licensing	400	452	400	362	400
01-201-000-0000-6257	Drug Enforcement Expense	36,000	37,597	39,000	43,344	0
01-201-000-0000-6260	Professional Services	4,000	4,254	4,000	6,785	4,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>
01-201-000-0000-6266	Interpreter Services	1,000	609	1,000	0	1,000
01-201-000-0000-6302	Maintenance & Repair-Equipment	3,000	1,377	2,000	3,413	2,000
01-201-000-0000-6303	Maintenance & Repair-Vehicles	20,000	25,426	20,000	29,794	20,000
01-201-000-0000-6307	Vehicle Tow	17,000	14,194	17,000	11,530	15,000
01-201-000-0000-6332	Mileage	0	116	0	0	0
01-201-000-0000-6333	Meals, Lodging, & Expenses	5,000	10,600	6,000	4,668	6,000
01-201-000-0000-6342	Vehicle Leases	0	0	0	0	0
01-201-000-0000-6343	Rentals & Service Agreements	16,000	24,896	25,000	37,285	35,000
01-201-000-0000-6366	Animal Impound/Vet Expense	2,000	3,300	2,500	2,000	2,500
01-201-000-0000-6379	Other Misc Services & Charges	1,000	964	1,000	551	1,000
01-201-000-0000-6382	Gas & Fuel Paid To Hwy Dept	44,000	39,688	44,000	40,321	44,000
01-201-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-201-000-0000-6385	Services Paid to IT Dept	8,750	8,750	8,750	8,750	8,750
01-201-000-0000-6401	Office Supplies	2,000	490	2,000	1,988	2,000
01-201-000-0000-6402	Computer Software	0	0	0	3,850	0
01-201-000-0000-6410	General Supplies	6,000	7,923	6,000	3,359	6,000
01-201-000-0000-6412	Uniforms	16,000	15,011	16,000	20,856	18,000
01-201-000-0000-6452	Law Enforcement Supplies	5,000	5,846	6,000	7,117	6,000
01-201-000-0000-6480	Equipment-under \$300	2,000	15,889	2,000	13,284	2,000
01-201-000-0000-6481	Equipment-\$300 To \$9,999	14,000	16,700	12,000	78,464	12,000
01-201-000-0000-6567	Gas, Diesel & Other Fuels	7,000	8,367	7,000	5,159	7,000
01-201-000-0000-6650	Equipment-\$10,000 And Over	14,000	13,500	60,000	300	15,000
01-201-000-0000-6651	Vehicle Purchase	65,000	82,600	0	29,000	45,000
01-201-000-2764-5610	Statutory Fines-Restricted Sheriff C	1,000 -	795 -	1,000 -	1,358 -	1,000 -
01-201-000-2764-6257	Drug Enforcement Expense	0	1,000	0	0	0
01-201-000-2764-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-201-000-2764-6481	Equipment-\$300 To \$9,999-Restrict	0	0	0	0	0
01-201-000-2765-5420	Federal Grants-School Liasion Offic	0	55,525 -	40,000 -	0	0
01-201-000-2765-5495	Federal Grants-Other Federal Gran	42,000 -	0	0	0	0
01-201-000-2765-5518	School Resource Officer-Restricted	43,000 -	43,107 -	45,000 -	44,586 -	46,000 -
01-201-000-2765-6101	Salaries - Regular	56,000	56,378	45,000	59,097	51,000
01-201-000-2765-6104	Salaries - Overtime	0	562	0	0	0
01-201-000-2765-6107	Salaries - Holiday Pay	1,600	3,813	1,600	3,237	2,000
01-201-000-2765-6151	Insurances - Employer	12,660	12,660	13,344	13,344	14,000
01-201-000-2765-6161	Pera - Employer	7,000	10,297	8,000	11,033	9,180
01-201-000-2765-6175	Medicare - Employer	0	767	0	789	0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-201-000-2765-6242	Dues & Subscriptions	0	0	0	0	0
01-201-000-2765-6333	Meals, Lodging, & Expenses	0	0	0	0	0
01-201-000-2765-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-201-000-2765-6481	Equipment-\$300 To \$9,999-Restrict	7,000	6,017	7,000	6,715	7,000
01-201-000-2765-6651	Vehicle Purchase	6,000	0	6,000	0	6,000
01-201-000-2767-5760	Contributions From Private-Restrict	0	0	0	0	0
01-201-000-2780-6243	Training & Registration Fees	0	0	0	0	0
01-201-000-2780-6480	Equipment-under \$300	0	0	0	0	0
01-201-000-2780-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
01-201-000-2781-5898	Miscellaneous Other Revenues	0	1,400 -	0	0	0
01-201-000-2781-6260	Professional Services	0	0	0	0	0
01-201-000-2781-6480	Equipment-under \$300	0	0	0	0	0
01-201-000-2781-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
01-201-000-2782-5898	Miscellaneous Other Revenues	0	196 -	0	4,849 -	0
01-201-000-2782-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-201-000-2782-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-201-000-2782-6481	Equipment-\$300 To \$9,999-Restrict	0	0	0	0	0
01-201-000-2782-6899	Miscellaneous Expenditures	0	0	0	0	0
01-201-000-2783-5897	Refunds & Reimbursements-Restrict	0	3,680 -	0	7,630 -	0
01-201-000-2783-6201	Telephone/Cell Phone-Reserve Acc	0	2,920	0	7,995	0
01-201-000-2783-6242	Dues & Subscriptions-Restricted Ar	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
01-201-000-2783-6481	Equipment-\$300 To \$9,999	0	1,514	0	0	0
01-201-000-2785-5501	Fees-Restricted for Permit to Carry	7,000 -	4,525 -	7,000 -	8,400 -	4,000 -
01-201-000-2785-6101	Salaries - Regular	0	0	0	6,000	0
01-201-000-2785-6202	Postage & Postage Box Rental	0	25	0	95	0
01-201-000-2785-6243	Training & Registration Fees	0	190	0	1,895	0
01-201-000-2785-6260	Professional Services	0	0	0	0	0
01-201-000-2785-6333	Meals, Lodging, & Expenses	0	0	0	1,564	0
01-201-000-2785-6343	Rentals & Service Agreements	0	1,832	0	1,457	0
01-201-000-2785-6410	General Supplies	0	531	0	886	0
01-201-000-2785-6452	General Supplies	0	30	0	2,560	0
01-201-000-2785-6480	Equipment-under \$300-Restricted	0	0	0	1,714	0
01-201-000-2785-6481	Equipment-\$300 To \$9,999-Restrict	0	1,892	0	1,692	0
01-201-000-2785-6899	Miscellaneous Expenditures	0	0	0	0	0

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-201-000-2865-5518	School Resource Officer-Assigned	0	0	0	0	0
01-201-000-2865-6101	Salaries - Regular	0	0	0	0	0
01-201-000-2865-6379	Other Misc Services & Charges-Res	26,000	0	26,000	0	0
01-201-000-4010-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-201-000-4010-6402	Computer Software	0	0	0	0	0
01-201-000-4010-6412	Uniforms	0	0	0	682	0
01-201-000-4010-6480	Equipment-under \$300	0	0	0	0	0
01-201-000-4010-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
DEPT 201 Sheriff	Revenue	1,008,000 -	1,013,383 -	1,016,634 -	999,564 -	991,634 -
	Expend.	1,701,470	1,825,857	1,750,514	1,842,952	1,742,210
	Net	693,470	812,474	733,880	843,388	750,576

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
202 DEPT Dispatch

Report Basis: Cash

Account Number	Account Description	2019 Budget	2019 actual Mo. 01 - 12	2020 Budget	2020 actual Mo. 01 - 12	2021 Budget
01-202-000-0000-5251	Intergovernmental Reimb-General	0	0	0	0	0
01-202-000-0000-5505	Police Contract-City Of Pipestone	178,918 -	178,918 -	184,286 -	184,286 -	185,000 -
01-202-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-202-000-0000-6101	Salaries - Regular	234,643	215,392	246,086	218,317	260,214
01-202-000-0000-6102	Salaries - Part Time	28,000	0	14,000	0	10,200
01-202-000-0000-6104	Salaries - Overtime	13,000	9,919	13,000	9,926	10,000
01-202-000-0000-6107	Salaries - Holiday Pay	16,000	18,664	16,000	17,355	19,000
01-202-000-0000-6151	Insurances - Employer	59,460	54,885	58,632	57,532	60,390
01-202-000-0000-6161	Pera - Employer	20,532	21,348	21,531	21,490	22,768
01-202-000-0000-6174	Social Security - Employer	14,549	13,772	15,257	13,845	16,132
01-202-000-0000-6175	Medicare - Employer	3,404	3,221	3,567	3,238	3,772
01-202-000-0000-6241	Printing/Publishing/Advertising	200	0	200	0	200
01-202-000-0000-6243	Training & Registration Fees	1,500	1,058	1,500	865	1,500
01-202-000-0000-6302	Maintenance & Repair-Equipment	1,000	0	1,000	76	1,000
01-202-000-0000-6333	Meals, Lodging & Expenses	2,500	2,341	2,500	424 -	2,500
01-202-000-0000-6343	Rentals & Service Agreements	7,000	300	7,000	300	7,000
01-202-000-0000-6379	Other Misc Services & Charges	200	0	200	0	200
01-202-000-0000-6385	Services Paid to IT Dept	0	0	0	0	0
01-202-000-0000-6401	Office Supplies	2,000	2,349	2,000	1,565	2,000
01-202-000-0000-6412	Uniforms	3,000	2,261	3,000	2,363	3,000
01-202-000-0000-6480	Equipment-under \$300	2,000	0	2,000	216	2,000
01-202-000-0000-6481	Equipment-\$300 To \$9,999	4,000	0	4,000	679	4,000
01-202-000-0000-6650	Equipment-\$10,000 And Over	10,000	0	10,000	0	0
DEPT 202 Dispatch	Revenue	178,918 -	178,918 -	184,286 -	184,286 -	185,000 -
	Expend.	422,988	345,510	421,473	347,343	425,876
	Net	244,070	166,592	237,187	163,057	240,876

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-203-000-0000-6260	Autopsy Services	5,000	3,104	5,000	2,639	5,000
01-203-000-0000-6280	Coroner Callout Fees	0	0	12,500	0	12,500
DEPT 203 Coroner	Revenue	0	0	0	0	0
	Expend.	5,000	3,104	17,500	2,639	17,500
	Net	5,000	3,104	17,500	2,639	17,500

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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-251-000-0000-5503	Prisoner Board Fees	35,000 -	56,613 -	48,000 -	48,131 -	33,000 -
01-251-000-0000-5897	Refunds & Reimbursements	1,000 -	626 -	1,000 -	1,863 -	1,000 -
01-251-000-0000-6101	Salaries - Regular	260,835	249,532	267,633	278,235	263,976
01-251-000-0000-6102	Salaries - Part Time	25,000	34,895	25,000	19,504	24,276
01-251-000-0000-6104	Salaries - Overtime	10,000	6,780	10,000	7,791	10,000
01-251-000-0000-6107	Salaries - Holiday Pay	17,500	21,522	17,500	21,378	17,500
01-251-000-0000-6151	Insurances - Employer	47,940	50,985	54,588	56,233	60,390
01-251-000-0000-6161	Pera - Employer	22,824	26,769	23,417	29,516	24,123
01-251-000-0000-6174	Social Security - Employer	16,172	19,149	16,593	18,483	17,092
01-251-000-0000-6175	Medicare - Employer	3,783	4,478	3,880	4,645	3,997
01-251-000-0000-6202	Postage & Postage Box Rental	100	0	100	0	100
01-251-000-0000-6241	Printing/Publishing/Advertising	200	0	200	0	200
01-251-000-0000-6242	Dues & Subscriptions	200	250	200	260	200
01-251-000-0000-6243	Training & Registration Fees	2,800	2,442	2,800	1,945	2,800
01-251-000-0000-6250	Water & Sewer	2,750	3,889	3,900	3,113	3,500
01-251-000-0000-6251	Electricity	22,000	29,873	22,000	33,913	22,000
01-251-000-0000-6252	Heating Fuel	6,000	5,479	6,000	4,151	6,000
01-251-000-0000-6260	Professional Services	11,000	16,778	15,000	21,899	15,000
01-251-000-0000-6267	Boarding Prisoners	6,000	9,640	9,000	3,375	9,000
01-251-000-0000-6277	Drug & Alcohol Screening	1,250	0	1,250	0	1,250
01-251-000-0000-6301	Maintenance & Repair-Bldg/Grunc	0	0	0	0	0
01-251-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	99	0
01-251-000-0000-6303	Maintenance & Repair-Vehicles	500	628	500	150	1,000
01-251-000-0000-6332	Mileage	500	200	500	0	500
01-251-000-0000-6333	Meals, Lodging, & Expenses	3,500	3,537	3,500	2,462	3,750
01-251-000-0000-6343	Rentals & Service Agreements	500	0	500	250	500
01-251-000-0000-6365	Laundry	1,500	1,842	1,800	1,448	1,800
01-251-000-0000-6378	Inmate Medications	5,000	2,767	10,000	852	5,000
01-251-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-251-000-0000-6401	Office Supplies	750	0	750	821	750
01-251-000-0000-6410	General Supplies	2,000	2,399	2,000	1,329	2,000
01-251-000-0000-6411	Jail Meals	28,500	56,847	28,500	37,338	30,000
01-251-000-0000-6412	Uniforms	3,000	1,920	3,000	1,672	3,000
01-251-000-0000-6480	Equipment-under \$300	1,000	139	1,000	1,612	100
01-251-000-0000-6481	Equipment-\$300 To \$9,999	2,000	1,406	2,000	1,356	2,000
01-251-000-0000-6561	Oil & Grease	0	0	0	0	0

Amanda
1/13/22 12:05PM

**** County Of Pipestone ****



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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-251-000-0000-6567	Gas, Diesel & Other Fuels	1,000	0	1,000	116	1,000
01-251-000-0000-6651	Vehicle Purchase	14,000	0	0	0	0
DEPT 251 County Jail	Revenue	36,000 -	57,239 -	49,000 -	49,994 -	34,000 -
	Expend.	520,104	554,146	534,111	553,946	532,804
	Net	484,104	496,907	485,111	503,952	498,804

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

252 DEPT Probation

Account Number	Account Description	2019 Budget	2019 actual Mo. 01 - 12	2020 Budget	2020 actual Mo. 01 - 12	2021 Budget
01-252-000-0000-5251	Intergovernmental Reimb-General	30,442 -	17,882 -	33,162 -	41,036 -	34,134 -
01-252-000-0000-5378	State Grants-MN Dept Of Correctio	15,485 -	14,760 -	16,602 -	14,920 -	16,445 -
01-252-000-0000-5897	Refunds & Reimbursements	15,220 -	15,984 -	16,581 -	16,920 -	17,067 -
01-252-000-0000-6101	Salaries - Regular	46,151	46,597	49,667	49,545	51,987
01-252-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-252-000-0000-6151	Insurances - Employer	8,820	8,820	9,300	9,300	9,579
01-252-000-0000-6161	Pera - Employer	3,461	3,495	3,725	3,716	3,899
01-252-000-0000-6174	Social Security - Employer	2,861	2,655	3,080	2,736	3,223
01-252-000-0000-6175	Medicare - Employer	670	621	721	640	753
01-252-000-0000-6201	Telephone/Cell Phone	1,100	1,018	1,100	929	1,100
01-252-000-0000-6203	Internet Charges	480	412	480	410	480
01-252-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-252-000-0000-6260	Professional Services	51,445	77,483	55,343	0	58,735
01-252-000-0000-6266	Interpreter Services	400	251	400	0	400
01-252-000-0000-6277	Drug & Alcohol Screening	525	275	500	519	500
01-252-000-0000-6332	Mileage	200	0	200	0	200
01-252-000-0000-6333	Meals, Lodging, & Expenses	150	20	150	11	150
01-252-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-252-000-0000-6401	Office Supplies	850	497	850	387	850
01-252-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-252-000-0000-6481	Equipment-\$300 To \$9,999	0	370	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	2,000 -	4,786 -	2,000 -	4,030 -	2,000 -
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	958	0	6,599	0
01-252-000-2779-6277	Drug & Alcohol Screening	0	0	0	0	0
01-252-000-2779-6379	Other Misc Services & Charges	0	188	0	983	0
01-252-000-2779-6401	Office Supplies	0	0	0	0	0
01-252-000-2779-6410	General Supplies	0	0	0	0	0
01-252-000-2779-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-252-000-2779-6481	Equipment-\$300 To \$9,999-Restrict	0	0	0	0	0
01-252-000-2779-6804	Refunds & Reimbursements-Restrict	0	0	0	0	0
DEPT 252 Probation	Revenue	63,147 -	53,412 -	68,345 -	76,906 -	69,646 -
	Expend.	117,113	143,710	125,516	75,825	131,856

Amanda
1/13/22 12:05PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

252 DEPT Probation

Account Number

Account Description

2019
Budget

2019
actual
Mo. 01 - 12

2020
Budget

2020
actual
Mo. 01 - 12

2021
Budget

Net

53,966

90,298

57,171

1,081 -

62,210

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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-281-000-0000-5307	State Grants-MN Dept Of Public Sal	0	0	0	0	0
01-281-000-0000-5441	Federal Grants-Emerg Mgmt Perfor	17,251 -	17,199 -	17,200 -	0	16,500 -
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	300 -	0	0	0
01-281-000-0000-6101	Salaries - Regular	74,432	74,007	77,235	79,005	82,722
01-281-000-0000-6104	Salaries - Overtime	2,000	948	1,500	1,610	2,000
01-281-000-0000-6151	Insurances - Employer	12,618	12,125	13,303	13,303	13,705
01-281-000-0000-6161	Pera - Employer	5,582	5,631	5,793	6,046	6,211
01-281-000-0000-6174	Social Security - Employer	4,615	4,581	4,789	4,814	5,130
01-281-000-0000-6175	Medicare - Employer	1,079	1,071	1,120	1,126	1,203
01-281-000-0000-6201	Telephone/Cell Phone	1,000	1,120	1,000	1,175	1,200
01-281-000-0000-6202	Postage & Postal Box Rental	600	500	200	9	200
01-281-000-0000-6203	Internet Charges	650	1,080	1,100	1,120	1,100
01-281-000-0000-6241	Printing/Publishing/Advertising	1,000	2,415	1,000	1,188	1,000
01-281-000-0000-6242	Dues & Subscriptions	400	470	470	430	470
01-281-000-0000-6243	Training & Registration Fees	1,500	800	1,000	700	1,000
01-281-000-0000-6250	Water & Sewer	350	612	350	350	350
01-281-000-0000-6251	Electricity	2,400	2,608	2,400	3,020	2,400
01-281-000-0000-6252	Heating Fuel	750	818	1,000	630	1,000
01-281-000-0000-6253	Garbage Collection	100	77	100	77	100
01-281-000-0000-6260	Professional Services	0	0	0	45	0
01-281-000-0000-6301	Maintenance & Repair-Bldg/Grounc	3,000	912	2,000	4,568	2,000
01-281-000-0000-6302	Maintenance & Repair-Equipment	1,000	0	1,000	0	750
01-281-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
01-281-000-0000-6308	Snow Removal	500	920	500	548	500
01-281-000-0000-6332	Mileage	1,500	943	1,250	254	750
01-281-000-0000-6333	Meals, Lodging, & Expenses	4,200	2,691	3,500	911	2,500
01-281-000-0000-6343	Rentals & Service Agreements	7,400	9,938	11,000	10,974	10,000
01-281-000-0000-6379	Other Misc Services & Charges	2,100	128	1,500	521	1,000
01-281-000-0000-6382	Gas & Fuel Paid To Hwy Dept	0	114	200	262	200
01-281-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-281-000-0000-6384	Snow Removal Paid To Hwy Dept	0	304	0	0	0
01-281-000-0000-6401	Office Supplies	700	0	300	0	200
01-281-000-0000-6402	Computer Software	0	0	0	0	0
01-281-000-0000-6410	General Supplies	1,500	952	1,000	1,524	1,250

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-281-000-0000-6451	Reference Books & Publications	0	0	0	0	0
01-281-000-0000-6480	Equipment-under \$300	1,000	0	400	0	250
01-281-000-0000-6481	Equipment-\$300 To \$9,999	3,000	70	1,500	0	1,000
01-281-000-0000-6564	Machinery/Vehicle Parts	0	0	0	0	0
01-281-000-0000-6567	Gas, Diesel & Other Fuels	0	95	100	0	100
01-281-000-0000-6605	Building Improvements	0	0	0	0	0
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	17,251 -	17,499 -	17,200 -	0	16,500 -
	Expend.	134,976	125,930	136,610	134,210	140,291
	Net	117,725	108,431	119,410	134,210	123,791

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
282 DEPT Enhanced 911

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>
01-282-000-0000-5307	State Grants-MN Dept Of Public Sal	0	0	0	0	0
01-282-000-0000-5811	Equipment Rents	0	1,000 -	0	1,000 -	0
01-282-000-0000-5897	Refunds & Reimbursements	1,000 -	0	1,000 -	0	1,000 -
01-282-000-0000-6260	Professional Services	2,000	0	2,000	0	2,000
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	0	0	0
01-282-000-0000-6379	Other Misc Services & Charges	1,000	0	1,000	0	1,000
01-282-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-282-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-282-000-2756-5054	Special Assessments-Delinquent	0	0	0	0	0
01-282-000-2756-5055	Special Assessments-Penalties/Inte	0	0	0	0	0
01-282-000-2756-5224	E-911	80,000 -	80,681 -	80,000 -	80,681 -	80,000 -
01-282-000-2756-5710	Investment Earnings	0	0	0	0	0
01-282-000-2756-5897	Refunds & Reimbursements	100 -	4,563 -	100 -	0	2,000 -
01-282-000-2756-6201	Telephone/Cell Phone	1,500	1,292	1,500	1,200	1,500
01-282-000-2756-6203	Internet Charges	300	412	300	410	300
01-282-000-2756-6243	Training & Registration Fees	1,000	0	1,000	0	1,000
01-282-000-2756-6251	Electricity	0	0	0	0	0
01-282-000-2756-6260	Professional Services	10,000	3,525	10,000	6,265	5,000
01-282-000-2756-6301	Maintenance & Repair-Bldgs/Groun	1,000	0	1,000	0	0
01-282-000-2756-6302	Maintenance & Repair-Equipment	10,000	4,877	5,000	0	5,000
01-282-000-2756-6333	Meals, Lodging, & Expenses	1,000	0	2,000	0	2,000
01-282-000-2756-6343	Rentals & Service Agreements	39,000	38,052	40,000	35,869	40,000
01-282-000-2756-6383	Maintenance & Repair Paid To Hwy	0	0	0	3,045	0
01-282-000-2756-6385	Services Paid to IT Dept	10,000	10,000	10,000	10,000	10,000
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	0	0
01-282-000-2756-6480	Equipment-under \$300	1,000	207	1,000	0	1,000
01-282-000-2756-6481	Equipment-\$300 To \$9,999-Restrict	4,000	0	4,000	0	4,000
01-282-000-2756-6650	Equipment-\$10,000 And Over	10,000	0	10,000	63,457	12,000
01-282-000-2806-6385	Services Paid to IT Dept	0	0	0	0	0
01-282-000-2806-6650	Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 282 Enhanced 911	Revenue	81,100 -	86,244 -	81,100 -	81,681 -	83,000 -
	Expend.	93,800	58,365	90,800	120,246	85,800
	Net	12,700	27,879 -	9,700	38,565	2,800

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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-283-000-0000-5501	Fees	500,000 -	433,082 -	500,000 -	512,214 -	520,000 -
01-283-000-0000-5502	Charges For Services	0	0	0	120 -	1,000 -
01-283-000-0000-5897	Refunds & Reimbursements	1,000 -	1,690 -	1,000 -	1,975 -	1,000 -
01-283-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
01-283-000-0000-6101	Salaries - Regular	209,341	200,488	216,877	198,496	227,868
01-283-000-0000-6102	Salaries - Part Time	100,000	71,999	90,000	77,371	81,600
01-283-000-0000-6104	Salaries - Overtime	10,000	11,373	10,000	12,025	11,000
01-283-000-0000-6107	Salaries - Holiday Pay	0	7,230	7,500	5,661	7,500
01-283-000-0000-6151	Insurances - Employer	47,328	47,058	53,941	53,719	59,730
01-283-000-0000-6161	Pera - Employer	15,701	16,134	18,545	16,331	19,482
01-283-000-0000-6174	Social Security - Employer	12,979	17,553	13,450	17,248	14,127
01-283-000-0000-6175	Medicare - Employer	3,035	4,105	3,150	4,034	3,315
01-283-000-0000-6201	Telephone/Cell Phone	3,200	2,976	3,200	2,578	3,000
01-283-000-0000-6202	Postage & Postal Box Rental	600	558	200	15	200
01-283-000-0000-6203	Internet Charges	650	1,080	1,100	1,120	1,100
01-283-000-0000-6241	Printing/Publishing/Advertising	1,500	700	1,500	475	1,250
01-283-000-0000-6242	Dues & Subscriptions	1,200	0	1,200	1,126	1,200
01-283-000-0000-6243	Training & Registration Fees	25,000	13,812	15,000	19,384	15,000
01-283-000-0000-6250	Water & Sewer	400	345	400	350	400
01-283-000-0000-6251	Electricity	2,400	2,876	2,400	3,020	2,400
01-283-000-0000-6252	Heating Fuel	750	888	1,000	630	1,000
01-283-000-0000-6253	Garbage Collection	100	77	100	77	100
01-283-000-0000-6260	Professional Services	4,500	2,795	4,000	2,931	4,000
01-283-000-0000-6301	Maintenance & Repair-Bldg/Groun	12,000	1,130	3,000	4,648	3,000
01-283-000-0000-6302	Maintenance & Repair-Equipment	2,000	2,593	2,000	484	1,500
01-283-000-0000-6303	Maintenance & Repair-Vehicles	10,000	6,870	10,000	2,682	8,000
01-283-000-0000-6308	Snow Removal	500	1,060	500	548	500
01-283-000-0000-6332	Mileage	4,000	806	4,000	366	3,000
01-283-000-0000-6333	Meals, Lodging, & Expenses	10,200	4,537	7,500	1,893	6,500
01-283-000-0000-6343	Rentals & Service Agreements	30,000	48,223	30,000	41,374	50,000
01-283-000-0000-6379	Other Misc Services & Charges	10,000	3,667	7,500	10,667	16,500
01-283-000-0000-6382	Gas & Fuel Paid To Hwy Dept	14,000	8,526	11,500	7,889	11,000
01-283-000-0000-6383	Maintenance & Repair Paid To Hwy	2,000	770	1,000	1,321	1,000
01-283-000-0000-6384	Snow Removal Paid To Hwy Dept	500	304	500	0	500
01-283-000-0000-6401	Office Supplies	2,000	161 -	1,000	428	1,000
01-283-000-0000-6410	General Supplies	4,500	4,208	4,500	3,871	4,500

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
283 DEPT County Ambulance

Report Basis: Cash

Account Number	Account Description	2019 Budget	2019 actual Mo. 01 - 12	2020 Budget	2020 actual Mo. 01 - 12	2021 Budget
01-283-000-0000-6412	Uniforms	0	474	1,250	1,507	1,250
01-283-000-0000-6430	Medical Supplies	30,000	23,713	20,000	18,972	20,000
01-283-000-0000-6480	Equipment-under \$300	2,000	0	2,000	1,792	2,000
01-283-000-0000-6481	Equipment-\$300 To \$9,999	10,000	6,545	8,000	3,806	8,000
01-283-000-0000-6564	Machinery/Vehicle Parts	1,500	338	1,500	1,686	1,500
01-283-000-0000-6567	Gas, Diesel & Other Fuels	600	1,178	750	366	750
01-283-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-283-000-0000-6605	Building Improvements	0	0	0	0	0
01-283-000-0000-6650	Equipment-\$10,000 And Over	45,000	0	75,000	0	75,000
01-283-000-0000-6804	Refunds & Reimbursements	2,000	1,340	2,000	1,709	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	0	0
01-283-000-2814-6651	Vehicle Purchase	0	0	0	0	0
01-283-000-4011-6203	EMS House-Internet Charges	0	0	0	0	0
01-283-000-4011-6250	EMS House-Water & Sewer	600	703	650	723	700
01-283-000-4011-6251	EMS House-Electricity	1,100	1,282	1,100	1,400	1,100
01-283-000-4011-6252	EMS House-Heating Fuel	600	384	600	361	600
01-283-000-4011-6253	EMS House-Garbage Collection	0	0	0	0	0
01-283-000-4011-6301	EMS House-Maint & Repair-Bldgs/C	3,000	0	1,500	7	1,000
01-283-000-4011-6302	EMS House-Maint & Repair-Equipr	800	0	750	0	500
01-283-000-4011-6308	EMS House-Snow Removal	250	180	250	60	250
01-283-000-4011-6343	EMS House-Rentals & Service Agree	500	454	500	832	500
01-283-000-4011-6379	EMS House-Other Misc Services & C	300	0	300	0	300
01-283-000-4011-6410	EMS House-General Supplies	0	0	0	0	0
01-283-000-4011-6480	EMS House-Equipment-under \$300	0	0	0	0	0
01-283-000-4011-6481	EMS House-Equipment-\$300 To \$9	0	0	0	0	0
DEPT 283 County Ambulance	Revenue	501,000 -	434,772 -	501,000 -	514,309 -	522,000 -
	Expend.	660,134	542,671	664,213	547,483	698,222
	Net	159,134	107,899	163,213	33,174	176,222

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-392-000-2815-5051	Special Assessments-Current	190,000 -	187,316 -	190,000 -	189,380 -	190,000 -
01-392-000-2815-5054	Special Assessments-Delinquent	3,000 -	7,628 -	5,000 -	5,130 -	5,000 -
01-392-000-2815-5055	Special Assessments-Penalties/Inte	1,000 -	2,807 -	2,000 -	2,130 -	2,000 -
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	68,000 -	220,057 -	68,000 -	69,692 -	68,000 -
01-392-000-2815-5501	Fees	4,000 -	6,683 -	4,000 -	4,512 -	4,000 -
01-392-000-2815-5897	Refunds & Reimbursements	25,000 -	46,072 -	20,000 -	22,901 -	20,000 -
01-392-000-2815-6101	Salaries - Regular	28,427	28,367	30,051	29,982	31,757
01-392-000-2815-6151	Insurances - Employer	2,940	2,940	3,044	3,100	3,193
01-392-000-2815-6161	Pera - Employer	2,132	2,127	2,254	2,249	2,381
01-392-000-2815-6174	Social Security - Employer	1,762	1,750	1,863	1,835	1,968
01-392-000-2815-6175	Medicare - Employer	412	409	436	429	460
01-392-000-2815-6241	Printing/Publishing/Advertising	4,000	8,507	4,000	4,853	4,000
01-392-000-2815-6242	Dues & Subscriptions	1,725	1,210	1,300	425	425
01-392-000-2815-6243	Training & Registration Fees	50	0	150	0	100
01-392-000-2815-6250	Water & Sewer	400	673	400	703	650
01-392-000-2815-6251	Electricity	3,000	2,846	3,000	2,852	3,000
01-392-000-2815-6253	Garbage Collection	800	1,132	1,000	1,465	1,000
01-392-000-2815-6254	Recycling	200,000	435,591	200,000	197,498	200,000
01-392-000-2815-6260	Professional Services	0	0	0	0	0
01-392-000-2815-6301	Maintenance & Repair-Bldgs/Grou	0	3,128	0	0	0
01-392-000-2815-6308	Snow Removal	0	0	0	0	0
01-392-000-2815-6333	Meals, Lodging, & Expenses	500	427	250	0	300
01-392-000-2815-6379	Other Misc Services & Charges	1,500	6,690	1,500	1,547	1,500
01-392-000-2815-6382	Gas & Fuel Paid To Hwy Dept	0	0	0	0	0
01-392-000-2815-6383	Maintenance & Repair Paid To Hwy	30,000	31,323	30,000	28,932	30,000
01-392-000-2815-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0
01-392-000-2815-6401	Office Supplies	0	0	0	0	0
01-392-000-2815-6410	Supplies	1,000	849	500	882	500
01-392-000-2815-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-392-000-2815-6481	Equipment-\$300 To \$9,999-Restrik	10,000	16,890	0	0	0
01-392-000-2815-6602	Site Improvements	0	0	0	0	0
01-392-000-2815-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-392-000-2815-6651	Vehicle Purchase	0	0	30,000	29,975	0
01-392-000-2815-6801	Intergovernmental Payments	0	0	0	0	0
01-392-000-2815-6957	Soil & Water Conservation Approp	0	0	50,000	50,000	50,000

Amanda
1/13/22 12:05PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
DEPT 392	Score/Recycling/Solid Waste					
	Revenue	291,000 -	470,563 -	289,000 -	293,745 -	289,000 -
	Expend.	288,648	544,859	359,748	356,727	331,234
	Net	2,352 -	74,296	70,748	62,982	42,234

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-481-000-0000-6950	Community Health Appropriations	122,349	122,349	131,945	131,945	136,743
DEPT 481 Community Health	Revenue	0	0	0	0	0
	Expend.	122,349	122,349	131,945	131,945	136,743
	Net	122,349	122,349	131,945	131,945	136,743

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-501-000-0000-6106	Per Diems	500	300	500	600	500
01-501-000-0000-6174	Social Security - Employer	50	19	50	37	51
01-501-000-0000-6175	Medicare - Employer	10	4	10	9	10
01-501-000-0000-6243	Training & Registration Fees	100	75	100	25	100
01-501-000-0000-6332	Mileage	800	490	800	210	800
01-501-000-0000-6333	Meals, Lodging, & Expenses	600	283	600	118	600
01-501-000-0000-6953	Southern MN Tourism Appropriatic	600	600	600	600	600
01-501-000-0000-6954	Explore SW Minnesota Appropriatic	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	38,000	38,000	38,000	40,000	40,000
01-501-000-0000-6968	Performing Arts Appropriation	2,500	2,500	2,500	2,500	2,500
DEPT 501	Culture & Recreation					
	Revenue	0	0	0	0	0
	Expend.	44,410	43,521	44,410	45,349	46,411
	Net	44,410	43,521	44,410	45,349	46,411

Amanda
1/13/22 12:05PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

502 DEPT Library

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-502-000-0000-6963	Library Appropriation	48,986	72,229	56,036	56,036	62,336
DEPT 502 Library	Revenue	0	0	0	0	0
	Expend.	48,986	72,229	56,036	56,036	62,336
	Net	48,986	72,229	56,036	56,036	62,336

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</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	0	0	0	0	0
	Expend.	3,000	3,000	3,000	3,000	3,000
	Net	3,000	3,000	3,000	3,000	3,000

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-506-000-0000-5329	State Grants-MN Dept of Natural R	33,161 -	20,874 -	30,000 -	51,614 -	26,000 -
01-506-000-0000-6898	Hiawatha Trails Payment	33,161	20,874	30,000	51,614	26,000
DEPT 506 Hiawatha Trails	Revenue	33,161 -	20,874 -	30,000 -	51,614 -	26,000 -
	Expend.	33,161	20,874	30,000	51,614	26,000
	Net	0	0	0	0	0

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-521-000-0000-6251	Electricity	1,000	578	800	610	800
01-521-000-0000-6253	Garbage Collection	100	47	100	23	100
01-521-000-0000-6301	Maintenance & Repair-Bldg/Grunc	2,400	0	2,400	1,554	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	100	0	100	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	0	0	0	0	0
	Expend.	4,700	1,679	4,500	3,241	4,500
	Net	4,700	1,679	4,500	3,241	4,500



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-601-000-0000-5051	ISTS Special Assessments-Current	0	0	0	0	0
01-601-000-0000-5052	Special Assessments-Current/Prep	0	0	0	0	0
01-601-000-0000-5054	ISTS Special Assessments-Delinque	0	0	0	0	0
01-601-000-0000-5055	Special Assessments-Penalties/Inte	0	0	0	0	0
01-601-000-0000-5154	Septic (ISTS) Permit/Inspection Fee	2,000 -	2,850 -	1,500 -	4,350 -	2,000 -
01-601-000-0000-5215	Riparian Protection Aid	114,627 -	0	0	0	0
01-601-000-0000-5309	State Grants-MN Wtr & Soil Resourc	50,000 -	45,240 -	45,000 -	85,240 -	45,000 -
01-601-000-0000-5332	State Grants-MN Pollution Control	50,000 -	3,500 -	50,000 -	102,671 -	50,000 -
01-601-000-0000-5813	Insurance Dividends	0	1,618 -	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	4,000	4,177	4,000	4,212	4,200
01-601-000-0000-6260	Professional Services	0	0	0	0	0
01-601-000-0000-6352	Property/Liability Insurance	4,000	3,599	4,000	4,059	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 Rc	0	712	0	726	700
01-601-000-0000-6705	State MPCA Septic Loan Interest	0	40	0	26	10
01-601-000-0000-6730	Interest Payments	0	0	0	0	0
01-601-000-0000-6804	Refunds & Reimbursements	100,000	48,740	95,000	187,911	95,000
01-601-000-0000-6931	Septic Loan Contractor Payments	0	0	0	0	0
01-601-000-0000-6957	Soil & Water Conservation Appropri	85,000	85,000	45,000	45,000	25,000
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	0	0	0
01-601-000-0000-6975	Missouri River Comp Watershed Pa	0	0	1,000	0	1,000
01-601-000-2768-5011	Aggregate (Gravel) Tax	1,000 -	4,444 -	2,000 -	7,796 -	5,000 -
01-601-000-2818-5215	Riparian Protection Aid	0	91,701 -	91,701 -	91,780 -	91,701 -
01-601-000-2818-6260	Professional Services	0	13,088	15,000	15,559	10,000
01-601-000-2818-6402	Computer Software	20,000	11,529	30,000	34,206	32,000
01-601-000-2826-5051	Special Assessments-Current	25,000 -	49,703 -	40,000 -	47,041 -	49,000 -
01-601-000-2826-5052	Special Assessments-Current/Prep	0	11,178 -	0	6,102 -	0
01-601-000-2826-5054	Special Assessments-Delinquent	0	0	0	945 -	0
01-601-000-2826-5055	Special Assessments-Penalties/Inte	0	67 -	0	300 -	0
01-601-000-2826-6931	Septic Loan Contractor Payments	30,000	13,107	30,000	56,540	30,000
01-601-000-2829-5051	Special Assessments-Current	8,000 -	11,249 -	8,500 -	10,974 -	11,959 -

Amanda
1/13/22 12:05PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

Account Number	Account Description	2019 Budget	2019 actual Mo. 01 - 12	2020 Budget	2020 actual Mo. 01 - 12	2021 Budget
01-601-000-2829-5052	Special Assessments-Current/Prep	0	0	0	0	0
01-601-000-2829-5055	Special Assessments-Penalties/Inte	0	11 -	0	0	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 Principal	8,000	10,991	8,000	11,211	11,436
01-601-000-2829-6705	Rock River #1 Septic Loan Interest	800	970	500	749	523
01-601-000-2829-6931	Septic Loan Contractor Payments	0	0	0	0	0
01-601-000-2831-5051	Special Assessments-Current	12,180 -	10,202 -	10,000 -	5,472 -	4,380 -
01-601-000-2831-5055	Special Assessments-Penalties/Inte	0	288 -	0	19 -	0
01-601-000-2831-5304	State Grants-MN Dept of Agricultur	0	0	0	0	0
01-601-000-2831-5942	Proceeds From Loans Issued	0	0	0	0	0
01-601-000-2831-6704	AgBMP Septic Loan Program Princip	12,180	12,181	10,000	9,224	4,380
01-601-000-2831-6931	Septic Loan Contractor Payments	0	0	0	0	0
01-601-000-2832-5051	Special Assessments-Current	3,300 -	4,811 -	3,300 -	4,373 -	4,407 -
01-601-000-2832-5052	Special Assessments-Current/Prep	0	0	0	0	0
01-601-000-2832-5942	Proceeds From Loans Issued	0	0	0	0	0
01-601-000-2832-6704	Rock River #2 Septic Loan Principal	3,000	3,741	3,000	3,816	3,892
01-601-000-2832-6705	Rock River #2 Septic Loan Interest	300	667	300	592	515
01-601-000-2832-6931	Septic Loan Contractor Payments	0	0	0	0	0
DEPT 601 Conservation	Revenue	266,107 -	236,862 -	252,001 -	367,063 -	263,447 -
	Expend.	283,627	224,889	258,258	386,289	235,114
	Net	17,520	11,973 -	6,257	19,226	28,333 -

Amanda
1/13/22 12:05PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
604 DEPT Agricultural Inspection

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
01-604-000-0000-6101	Salaries - Regular	28,427	28,367	30,051	29,983	31,757
01-604-000-0000-6151	Insurances - Employer	2,940	2,940	3,044	3,100	3,193
01-604-000-0000-6161	Pera - Employer	2,132	2,127	2,254	2,249	2,381
01-604-000-0000-6174	Social Security - Employer	1,762	1,750	1,863	1,835	1,968
01-604-000-0000-6175	Medicare - Employer	412	409	436	429	460
01-604-000-0000-6202	Postage & Postal Box Rental	0	0	0	0	0
01-604-000-0000-6241	Printing/Publishing/Advertising	300	199	200	119	200
01-604-000-0000-6242	Dues & Subscriptions	85	0	85	85	85
01-604-000-0000-6243	Training & Registration Fees	200	85	200	0	150
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	300	0	250	286 _	250
01-604-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
DEPT 604 Agricultural Inspection	Revenue	0	0	0	0	0
	Expend.	36,558	35,877	38,383	37,514	40,444
	Net	36,558	35,877	38,383	37,514	40,444

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
611 DEPT County Extension

Report Basis: Cash

Account Number	Account Description	2019 Budget	2019 actual Mo. 01 - 12	2020 Budget	2020 actual Mo. 01 - 12	2021 Budget
01-611-000-0000-5760	Contributions From Private-Restic	5,000 -	0	5,000 -	0	5,000 -
01-611-000-0000-5897	Refunds & Reimbursements	1,500 -	6,295 -	1,500 -	3,982 -	1,500 -
01-611-000-0000-6101	Salaries - Regular	49,005	48,768	50,662	46,255	52,423
01-611-000-0000-6102	Salaries - Part-Time	0	0	0	0	0
01-611-000-0000-6103	Salaries - Temporary	5,000	4,014	6,500	1,788	6,500
01-611-000-0000-6104	Salaries - Overtime	800	1,039	900	417	900
01-611-000-0000-6106	Per Diems	1,800	1,300	1,800	1,100	1,800
01-611-000-0000-6151	Insurances - Employer	8,820	8,820	9,300	7,325	9,579
01-611-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-611-000-0000-6161	Pera - Employer	3,675	3,735	3,800	2,883	3,876
01-611-000-0000-6174	Social Security - Employer	3,038	3,190	3,141	2,909	3,203
01-611-000-0000-6175	Medicare - Employer	711	746	735	680	749
01-611-000-0000-6201	Telephone/Cell Phone	1,500	1,487	1,500	1,465	1,500
01-611-000-0000-6202	Postage & Postal Box Rental	1,000	600	1,000	0	1,000
01-611-000-0000-6203	Internet Charges	500	412	500	410	500
01-611-000-0000-6241	Printing/Publishing/Advertising	150	151	150	151	150
01-611-000-0000-6242	Dues & Subscriptions	100	0	100	0	100
01-611-000-0000-6243	Training & Registration Fees	100	0	100	0	100
01-611-000-0000-6244	Training Expenses-County Sponsor	0	0	0	0	0
01-611-000-0000-6260	Professional Services	121,186	120,534	123,610	123,754	123,610
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	350	144	350	0	350
01-611-000-0000-6333	Meals, Lodging, & Expenses	100	0	100	0	100
01-611-000-0000-6341	Building Rents	9,135	9,135	9,590	9,590	9,590
01-611-000-0000-6343	Rentals & Service Agreements	1,500	1,666	1,500	1,951	1,500
01-611-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-611-000-0000-6401	Office Supplies	2,250	1,737	2,250	616	2,250
01-611-000-0000-6402	Computer Software	550	300	550	482	550
01-611-000-0000-6410	General Supplies	0	0	0	0	0
01-611-000-0000-6451	Reference Books & Publications	250	0	250	0	250
01-611-000-0000-6480	Equipment-under \$300	0	376	0	40	0
01-611-000-0000-6481	Equipment-\$300 To \$9,999	500	0	1,100	0	700
DEPT 611 County Extension	Revenue	6,500 -	6,295 -	6,500 -	3,982 -	6,500 -
	Expend.	212,270	208,154	219,738	201,816	221,530
	Net	205,770	201,859	213,238	197,834	215,030

Amanda
1/13/22 12:05PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

701 DEPT Economic Development & Opportunity

		<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Budget</u>	<u>actual</u>	<u>Budget</u>	<u>actual</u>	<u>Budget</u>
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 01 - 12</u>		<u>Budget</u>
	01-701-000-0000-6242	8,836	8,836	2,500	2,500	2,500
	01-701-000-0000-6967	650	650	650	650	650
	01-701-000-0000-6970	3,168	3,168	3,168	3,168	3,168
	01-701-000-0000-6972	0	0	0	0	0
	01-701-000-0000-6973	2,550	2,550	2,550	2,550	2,550
DEPT	701 Economic Development & Opportunity	0	0	0	0	0
	Revenue					
	Expend.	15,204	15,204	8,868	8,868	8,868
	Net	15,204	15,204	8,868	8,868	8,868
FUND	01 County Revenue Fund	8,260,704 -	8,638,638 -	8,667,110 -	10,113,354 -	8,665,177 -
	Revenue					
	Expend.	8,269,022	9,148,072	8,703,371	9,680,434	8,658,905
	Net	8,318	509,434	36,261	432,920 -	6,272 -

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</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	63	0	126	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	63	0	126	0
	Net	0	63	0	126	0

Amanda
1/13/22 12:05PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

04 FUND Ditch Fund

Report Basis: Cash

861 DEPT County Ditch No 1-Judicial Ditch

		<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>	
		<u>Budget</u>	<u>actual</u>	<u>Budget</u>	<u>actual</u>	<u>Budget</u>	
<u>Account Number</u>	<u>Account Description</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
04-861-000-0000-5051	Special Assessments-Current	10,650 -	10,914 -	31,180 -	29,717 -	31,180 -	
04-861-000-0000-5054	Special Assessments-Delinquent	0	901 -	0	4 -	0	
04-861-000-0000-5055	Special Assessments-Penalties/Inte	0	288 -	0	19 -	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	600	1,200	900	900	900	
04-861-000-0000-6174	Social Security - Employer	0	74	0	56	0	
04-861-000-0000-6175	Medicare - Employer	0	17	0	13	0	
04-861-000-0000-6260	Professional Services	150	0	0	0	0	
04-861-000-0000-6304	Maintenance & Repairs-Ditch	9,800	10,735	30,180	34,057	30,180	
04-861-000-0000-6332	Mileage	100	45	100	25	100	
04-861-000-0000-6383	Maintenance & Repair Paid To Hwy	0	620	0	0	0	
04-861-000-0000-6998	Interfund Loan Payments	0	0	0	0	0	
DEPT 861	County Ditch No 1-Judicial Ditch	Revenue	10,650 -	12,103 -	31,180 -	29,740 -	31,180 -
		Expend.	10,650	12,691	31,180	35,051	31,180
		Net	0	588	0	5,311	0
FUND 04	Ditch Fund	Revenue	10,650 -	12,103 -	31,180 -	29,740 -	31,180 -
		Expend.	10,650	12,754	31,180	35,177	31,180
		Net	0	651	0	5,437	0

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

000 DEPT ...

<u>Account Number</u>		<u>Account Description</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual</u> <u>Mo. 01 - 12</u>	<u>2021 Budget</u>
11-000-000-0000-5001		Property Taxes-Current	1,353,908 -	1,290,650 -	1,421,670 -	1,347,518 -	1,453,426 -
11-000-000-0000-5004		Property Taxes - Delinquent	0	16,150 -	0	9,672 -	0
11-000-000-0000-5007		Mobile Homes - Current	0	89 -	0	85 -	0
11-000-000-0000-5008		Mobile Homes - Delinquent	0	65 -	0	44 -	0
11-000-000-0000-5211		Pera Rate Reimbursement	0	0	0	0	0
11-000-000-0000-5212		Disparity Reduction Aid	0	0	0	0	0
11-000-000-0000-5229		Market Value Credit-Agricultural	0	0	0	0	0
11-000-000-0000-5272		Pmt In Lieu Of Taxes-Pub Shtg Grd	0	0	0	0	0
11-000-000-0000-5274		Pmt In Lieu Of Taxes-Local	0	0	0	0	0
11-000-000-0000-5710		Investment Earnings	0	4,114 -	0	3,994 -	0
11-000-000-0000-5837		SW Mental Health Loan Revenue	0	5,319 -	0	5,438 -	0
11-000-000-0000-6897		SWHHS Payments	1,353,908	1,306,981	1,421,670	1,357,035	1,453,426
DEPT 000	...	Revenue	1,353,908 -	1,316,387 -	1,421,670 -	1,366,751 -	1,453,426 -
		Expend.	1,353,908	1,306,981	1,421,670	1,357,035	1,453,426
		Net	0	9,406 -	0	9,716 -	0
FUND 11	Family Services Fund	Revenue	1,353,908 -	1,316,387 -	1,421,670 -	1,366,751 -	1,453,426 -
		Expend.	1,353,908	1,306,981	1,421,670	1,357,035	1,453,426
		Net	0	9,406 -	0	9,716 -	0

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
13-310-000-0000-5813	Insurance Dividends	0	6,198 -	0	4,145 -	0
13-310-000-0000-5897	Refunds & Reimbursements	0	1,743 -	0	0	0
13-310-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0
13-310-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
13-310-000-0000-6101	Salaries - Regular	110,000	149,974	165,833	154,670	170,604
13-310-000-0000-6102	Salaries - Part Time	55,200	0	0	0	0
13-310-000-0000-6104	Salaries - Overtime	100	80	100	21	100
13-310-000-0000-6151	Insurances - Employer	25,320	25,320	26,208	26,688	27,488
13-310-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-310-000-0000-6161	Pera - Employer	12,019	11,254	12,438	11,602	12,794
13-310-000-0000-6172	Workers Compensation Insurance	3,320	3,519	4,049	4,295	4,049
13-310-000-0000-6173	Flex Plan	0	0	0	0	0
13-310-000-0000-6174	Social Security - Employer	9,937	8,354	10,281	8,745	10,577
13-310-000-0000-6175	Medicare - Employer	2,324	1,954	2,405	2,045	2,473
13-310-000-0000-6201	Telephone/Cell Phone	2,650	3,537	5,000	3,942	5,000
13-310-000-0000-6202	Postage & Postal Box Rental	200	191	200	162	200
13-310-000-0000-6203	Internet Charges	375	413	425	411	450
13-310-000-0000-6241	Printing/Publishing/Advertising	1,500	1,987	1,500	2,379	2,000
13-310-000-0000-6242	Dues & Subscriptions	2,250	1,871	2,250	1,939	2,250
13-310-000-0000-6243	Training & Registration Fees	1,200	1,670	2,000	129	2,000
13-310-000-0000-6260	Professional Services	6,000	14,210	14,750	12,364	14,750
13-310-000-0000-6275	Computer Services	0	0	750	0	750
13-310-000-0000-6277	Drug & Alcohol Screening	600	647	600	952	700
13-310-000-0000-6332	Mileage	1,100	1,224	1,100	0	1,100
13-310-000-0000-6333	Meals, Lodging, & Expenses	1,500	1,155	1,500	709	1,500
13-310-000-0000-6343	Rentals & Service Agreements	1,200	1,509	1,200	1,481	1,500
13-310-000-0000-6350	Sales Tax Charges	750	514	750	1,702	750
13-310-000-0000-6352	Property/Liability Insurance	35,000	35,161	35,000	33,137	35,000
13-310-000-0000-6379	Other Misc Services & Charges	2,500	1,378	2,500	263	2,000
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	816	1,500	887	1,500
13-310-000-0000-6402	Computer Software	5,500	7,377	5,800	4,630	6,000
13-310-000-0000-6451	Reference Books & Publications	0	299	0	0	0
13-310-000-0000-6480	Equipment-under \$300	0	0	0	0	0
13-310-000-0000-6481	Equipment-\$300 To \$9,999	0	5,690	18,500	0	10,000
13-310-000-0000-6601	Site Acquisition	0	0	0	0	0

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
13-310-000-0000-6604	Building Additions	0	0	0	0	0
13-310-000-0000-6605	Building Improvements	0	0	0	0	0
13-310-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT 310 Highway Administration	Revenue	0	7,941 -	0	4,145 -	0
	Expend.	282,045	280,104	316,639	273,153	315,535
	Net	282,045	272,163	316,639	269,008	315,535

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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
13-320-000-0000-5011	Aggregate (Gravel) Tax	10,625 -	12,847 -	10,625 -	22,089 -	10,625 -
13-320-000-0000-5206	State Aid-Regular Maintenance	1,021,500 -	1,012,895 -	1,013,000 -	1,152,066 -	979,256 -
13-320-000-0000-5208	State Aid-Municipal Maintenance	175,000 -	214,350 -	175,000 -	183,797 -	156,227 -
13-320-000-0000-5232	Town Road Allotments	330,000 -	373,354 -	370,000 -	388,935 -	330,000 -
13-320-000-0000-5307	State Grants-MN Dept Of Public Saf	0	19,275 -	0	143,046 -	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	0	0	0	0
13-320-000-0000-5437	Emergency Mgmt-Flood Crisis Func	0	57,824 -	0	120,534 -	0
13-320-000-0000-5813	Insurance Dividends	0	13,158 -	0	19,055 -	0
13-320-000-0000-5860	Flex Forfeiture	0	0	0	0	0
13-320-000-0000-5861	Sales Of Supplies & Equipment	30,000 -	54,481 -	30,000 -	57,313 -	30,000 -
13-320-000-0000-5898	Miscellaneous Other Revenues	0	925 -	0	174,524 -	0
13-320-000-0000-6101	Salaries - Regular	679,477	660,249	671,096	689,597	690,915
13-320-000-0000-6102	Salaries - Part-Time	0	0	0	19,611	0
13-320-000-0000-6103	Salaries - Temporary	0	3,804	0	0	0
13-320-000-0000-6104	Salaries - Overtime	25,000	84,972	35,000	33,011	35,000
13-320-000-0000-6151	Insurances - Employer	126,180	119,428	130,632	133,751	132,233
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	49,140	55,488	50,332	54,229	53,788
13-320-000-0000-6172	Workers Compensation Insurance	25,000	25,315	26,317	37,890	26,317
13-320-000-0000-6174	Social Security - Employer	40,622	45,433	41,608	45,065	44,464
13-320-000-0000-6175	Medicare - Employer	9,500	10,625	9,731	10,539	10,398
13-320-000-0000-6243	Training & Registration Fees	500	145	500	50	500
13-320-000-0000-6260	Professional Services	0	0	0	3,000	0
13-320-000-0000-6305	Highway Striping	45,000	35,372	35,000	29,835	35,000
13-320-000-0000-6306	Calcium Chloride Application	7,000	0	6,000	6,650	6,500
13-320-000-0000-6332	Mileage	350	177	350	0	350
13-320-000-0000-6333	Meals, Lodging, & Expenses	100	110	100	137	125
13-320-000-0000-6379	Other Misc Services & Charges	36,500	34,756	36,500	45,586	36,500
13-320-000-0000-6412	Uniforms	1,500	2,200	2,200	2,400	2,400
13-320-000-0000-6480	Equipment-under \$300	1,000	0	1,000	0	0
13-320-000-0000-6481	Equipment-\$300 To \$9,999	6,500	3,245	6,500	0	9,000
13-320-000-0000-6502	Aggregates & Sand	143,666	25,974	130,000	182,831	130,000
13-320-000-0000-6503	Traffic Signs	7,500	15,650	15,000	24,067	17,500

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
13-320-000-0000-6504	Culverts	30,000	57,868	35,000	54,137	35,000
13-320-000-0000-6505	Road Salt	25,000	10,417	25,000	0	15,000
13-320-000-0000-6506	Bituminous Material	15,000	5,111	15,000	34,208	15,000
13-320-000-0000-6507	Crackfiller	20,000	10,890	10,000	0	10,000
13-320-000-0000-6508	Weed Spray	25,000	7,826	15,000	28,364	15,000
13-320-000-0000-6559	Other Road Materials	2,500	516	2,500	5,576	2,500
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	573,000	558,696	605,800	620,324	475,000
13-320-000-0000-6651	Vehicle Purchase	0	0	0	0	0
13-320-000-0000-6801	Intergovernmental Payments	330,000	373,354	370,000	388,935	330,000
DEPT 320 Highway Road & Bridge Maintenance	Revenue	1,567,125 -	1,759,109 -	1,598,625 -	2,261,359 -	1,506,108 -
	Expend.	2,225,035	2,147,621	2,276,166	2,449,793	2,128,490
	Net	657,910	388,512	677,541	188,434	622,382

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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
13-330-000-0000-5502	Charges For Services	0	0	0	0	0
13-330-000-0000-5813	Insurance Dividends	0	1,012 -	0	907 -	0
13-330-000-0000-5861	Sales Of Supplies & Equipment	15,000 -	26,842 -	30,000 -	21,861 -	30,000 -
13-330-000-0000-5897	Refunds & Reimbursements	0	18,039 -	0	997 -	0
13-330-000-0000-5898	Miscellaneous Other Revenues	0	54 -	0	0	0
13-330-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
13-330-000-0000-6101	Salaries - Regular	55,729	30,830	55,729	42,957	53,563
13-330-000-0000-6104	Salaries - Overtime	1,000	4,265	1,000	2,448	1,000
13-330-000-0000-6151	Insurances - Employer	8,820	4,575	8,700	8,341	13,744
13-330-000-0000-6161	Pera - Employer	4,180	2,285	4,180	3,405	4,016
13-330-000-0000-6172	Workers Compensation Insurance	1,660	1,759	2,024	769	2,024
13-330-000-0000-6174	Social Security - Employer	3,455	2,137	3,455	2,742	3,321
13-330-000-0000-6175	Medicare - Employer	809	500	809	641	776
13-330-000-0000-6243	Training & Registration Fees	100	0	100	240	100
13-330-000-0000-6250	Water & Sewer	4,300	4,595	4,300	5,976	7,600
13-330-000-0000-6251	Electricity	9,750	8,252	9,750	8,688	9,750
13-330-000-0000-6252	Heating Fuel	10,000	10,338	10,000	9,795	11,000
13-330-000-0000-6253	Garbage Collection	0	0	0	0	0
13-330-000-0000-6260	Professional Services	0	0	0	901	0
13-330-000-0000-6301	Maintenance & Repair-Bldg/Grunc	10,000	9,600	10,000	13,912	10,000
13-330-000-0000-6302	Maintenance & Repair-Equipment	102,000	118,107	102,000	156,492	120,000
13-330-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
13-330-000-0000-6332	Mileage	0	0	0	178	0
13-330-000-0000-6333	Meals, Lodging, & Expenses	50	0	50	160	50
13-330-000-0000-6379	Other Misc Services & Charges	8,500	890	8,500	1,429	8,500
13-330-000-0000-6412	Uniforms	125	200	200	200	200
13-330-000-0000-6480	Equipment-under \$300	1,000	0	1,000	0	0
13-330-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
13-330-000-0000-6561	Oil & Grease	7,500	6,122	7,500	5,775	7,500
13-330-000-0000-6563	Tires, Tubes & Batteries	10,000	11,639	15,000	25,701	15,000
13-330-000-0000-6567	Gas, Diesel & Other Fuels	250,000	266,206	250,000	188,407	250,000
13-330-000-0000-6568	Special Fuel Tax	0	8,988	0	7,055	6,500
13-330-000-0000-6590	Tools & Shop Materials	13,000	20,104	13,000	30,996	20,000
13-330-000-0000-6601	Site Acquisition	0	0	0	0	0
13-330-000-0000-6602	Site Improvements	1,000	0	1,000	0	1,000
13-330-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>	
	13-330-000-0000-6650	Equipment-\$10,000 And Over	0	20,613	0	3 -	0	
	13-330-000-0000-6651	Vehicle Purchase	0	0	0	0	0	
DEPT	330	Highway Equipment Maint & Shop	Revenue	15,000 -	45,947 -	30,000 -	23,765 -	30,000 -
			Expend.	502,978	532,005	508,297	517,205	545,644
			Net	487,978	486,058	478,297	493,440	515,644

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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
13-340-000-0000-5015	Wheelage Tax	162,000 -	167,396 -	162,000 -	162,687 -	162,000 -
13-340-000-0000-5205	State Aid-Regular Construction	4,080,000 -	1,125,974 -	3,278,815 -	3,530,227 -	1,437,228 -
13-340-000-0000-5207	State Aid-Municipal Construction	55,000 -	156,896 -	76,500 -	103,646 -	949,000 -
13-340-000-0000-5233	State Bonding LRIP/LBRR	0	0	0	712,500 -	0
13-340-000-0000-5237	Turnback Highway Funds	0	0	0	0	0
13-340-000-0000-5238	State Aid-Town Bridge	0	579,046 -	473,000 -	714,346 -	691,000 -
13-340-000-0000-5239	Bridge Bonding Fund 29	50,000 -	166,998 -	442,000 -	482,882 -	817,000 -
13-340-000-0000-5240	State Aid-Special Town Bridge	0	0	0	131,965 -	0
13-340-000-0000-5340	State Grants - MN Historical Societ	0	0	0	0	0
13-340-000-0000-5379	State Grants - MN Dept Of Transpc	0	0	0	0	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	0	27,360 -	0	271,055 -	0
13-340-000-0000-5813	Insurance Dividends	0	4,049 -	0	454 -	0
13-340-000-0000-5861	Sales Of Supplies & Equipment	0	0	0	0	0
13-340-000-0000-5897	Refunds & Reimbursements	0	0	0	26,627 -	0
13-340-000-0000-5898	Miscellaneous Other Revenues	0	0	0	18,634 -	0
13-340-000-0000-6101	Salaries - Regular	235,854	208,819	238,596	238,068	249,293
13-340-000-0000-6104	Salaries - Overtime	5,000	12,356	5,000	20,301	10,000
13-340-000-0000-6151	Insurances - Employer	42,960	38,550	44,472	45,288	46,646
13-340-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-340-000-0000-6161	Pera - Employer	17,690	16,588	17,895	19,378	18,696
13-340-000-0000-6172	Workers Compensation Insurance	6,640	7,038	8,097	481	8,097
13-340-000-0000-6174	Social Security - Employer	14,623	13,012	14,793	15,250	15,456
13-340-000-0000-6175	Medicare - Employer	3,420	3,043	3,460	3,567	3,614
13-340-000-0000-6243	Training & Registration Fees	4,000	5,580	4,000	1,270	4,000
13-340-000-0000-6260	Professional Services	15,000	76,481	20,000	115,802	30,000
13-340-000-0000-6305	Highway Striping	0	0	0	0	0
13-340-000-0000-6332	Mileage	1,000	1,177	1,000	0	1,000
13-340-000-0000-6333	Meals, Lodging, & Expenses	2,000	1,828	2,000	1,827	2,000
13-340-000-0000-6344	Right Of Way Acquisition	10,000	55,888	20,000	5,410	10,000
13-340-000-0000-6364	Other Right Of Way Costs	10,000	5,000	40,000	59,448	10,000
13-340-000-0000-6379	Other Misc Services & Charges	7,000	2,565	7,000	3,316	5,000
13-340-000-0000-6402	Computer Software	0	0	0	0	0
13-340-000-0000-6412	Uniforms	375	400	400	600	600
13-340-000-0000-6480	Equipment-under \$300	0	0	0	0	0
13-340-000-0000-6481	Equipment-\$300 To \$9,999	700	728	500	0	500

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
13-340-000-0000-6501	Engineering & Surveying Supplies	1,500	1,498	1,500	3,023	1,500
13-340-000-0000-6621	Bridge Construction	685,000	916,112	1,420,000	2,439,810	2,275,000
13-340-000-0000-6622	Permanent Easements	10,000	101,640	65,000	20,340	20,000
13-340-000-0000-6625	Seal Coating	0	0	300,000	373,059	0
13-340-000-0000-6626	Bituminous Overlay-Over \$10,000	895,000	888,165	162,000	46,746	1,437,000
13-340-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
13-340-000-0000-6651	Vehicle Purchase	0	0	0	0	0
13-340-000-0000-6699	Construction	2,490,000	155,385	2,200,000	3,802,253	0
13-340-000-2805-6620	Road Construction	0	0	0	0	0
DEPT 340 Highway Road & Bridge Construction	Revenue	4,347,000 -	2,227,719 -	4,432,315 -	6,155,023 -	4,056,228 -
	Expend.	4,457,762	2,511,853	4,575,713	7,215,237	4,148,402
	Net	110,762	284,134	143,398	1,060,214	92,174

Amanda
1/13/22 12:05PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge
350 DEPT Non-Departmental

Report Basis: Cash

			2019	2019	2020	2020	2021	
			<u>Budget</u>	<u>actual</u>	<u>Budget</u>	<u>actual</u>	<u>Budget</u>	
<u>Account Number</u>						<u>Mo. 01 - 12</u>		
<u>Account Description</u>						<u>Mo. 01 - 12</u>		
		13-350-000-0000-5001	Property Taxes - Current	1,247,945 -	1,190,706 -	1,307,625 -	1,239,485 -	1,276,125 -
		13-350-000-0000-5004	Property Taxes - Delinquent	0	15,060 -	0	8,873 -	0
		13-350-000-0000-5007	Mobile Homes - Current	0	83 -	0	78 -	0
		13-350-000-0000-5008	Mobile Homes - Delinquent	0	60 -	0	41 -	0
		13-350-000-0000-5211	Pera Rate Reimbursement	0	3,642 -	0	0	0
		13-350-000-0000-5212	Disparity Reduction Aid	0	13,195 -	0	13,265 -	0
		13-350-000-0000-5226	Disaster Credit	0	0	0	0	0
		13-350-000-0000-5229	Market Value Credit-Agricultural	0	45,603 -	0	42,906 -	0
		13-350-000-0000-5252	Intergovernmental Reimbursement:	0	0	0	0	0
		13-350-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shtg Grd	0	10,017 -	0	9,206 -	0
		13-350-000-0000-5274	Pmt In Lieu Of Taxes-Local	0	0	0	0	0
		13-350-000-0000-5502	Charges For Services	157,500 -	134,630 -	165,000 -	0	130,000 -
		13-350-000-0000-5590	Internal County Fees	90,000 -	87,935 -	100,000 -	89,956 -	100,000 -
		13-350-000-0000-5710	Investment Earnings	10,750 -	16,427 -	10,750 -	7,318 -	10,750 -
		13-350-000-0000-5812	Land Rents	30,000 -	41,550 -	30,000 -	38,646 -	0
		13-350-000-0000-5860	Flex Forfeiture	0	0	0	0	0
		13-350-000-0000-5897	Refunds & Reimbursements	0	159 -	0	0	0
		13-350-000-0000-5898	Miscellaneous Other Revenues	2,500 -	288,525 -	2,500 -	5,427 -	2,500 -
		13-350-000-0000-6599	Increase (Decrease) In Inventory	0	0	0	0	0
DEPT	350	Non-Departmental	Revenue	1,538,695 -	1,847,592 -	1,615,875 -	1,455,201 -	1,519,375 -
			Expend.	0	0	0	0	0
			Net	1,538,695 -	1,847,592 -	1,615,875 -	1,455,201 -	1,519,375 -
FUND	13	County Road & Bridge	Revenue	7,467,820 -	5,888,308 -	7,676,815 -	9,899,493 -	7,111,711 -
			Expend.	7,467,820	5,471,583	7,676,815	10,455,388	7,138,071
			Net	0	416,725 -	0	555,895	26,360

Amanda
1/13/22 12:05PM

**** 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>2019 Budget</u>	<u>2019 actual Mo. 01 - 12</u>	<u>2020 Budget</u>	<u>2020 actual Mo. 01 - 12</u>	<u>2021 Budget</u>
	35-852-000-0000-5001	Property Taxes - Current	219,925 -	216,871 -	219,568 -	219,494 -	220,093 -
	35-852-000-0000-5004	Property Taxes - Delinquent	0	3,574 -	0	3,010 -	0
	35-852-000-0000-5007	Mobile Homes - Current	0	72 -	0	59 -	0
	35-852-000-0000-5008	Mobile Homes - Delinquent	0	49 -	0	29 -	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	195,000	195,000	200,000	195,000	205,000
	35-852-000-0000-6702	Debt Service - Interest	23,925	15,694	19,568	11,306	15,093
	35-852-000-0000-6703	Debt Service - Service Charge	1,000	1,495	1,500	930	1,500
	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	219,925 -	220,566 -	219,568 -	222,592 -	220,093 -
		Expend.	219,925	212,189	221,068	207,236	221,593
		Net	0	8,377 -	1,500	15,356 -	1,500
FUND	35	Medical Facility Debt Service Fund					
		Revenue	219,925 -	220,566 -	219,568 -	222,592 -	220,093 -
		Expend.	219,925	212,189	221,068	207,236	221,593
		Net	0	8,377 -	1,500	15,356 -	1,500
		Final Totals					
		Revenue	17,313,007 -	16,076,002 -	18,016,343 -	21,631,930 -	17,481,587 -
		Expend.	17,321,325	16,151,579	18,054,104	21,735,270	17,503,175
		Net	8,318	75,577	37,761	103,340	21,588