

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

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

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

Column Selector 1 2 1 2 1

Column Headings: 2016 Budget 2016 actual 2017 Budget 2017 actual 2018 Budget

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

Year: 2016 2017
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 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 38

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

000 DEPT ...

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-000-000-0000-5998	VOID RECEIPTS	0	0	0	0	0

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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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-002-000-0000-6101	Salaries - Regular	96,318	94,429	97,000	96,691	99,183
01-002-000-0000-6106	Per Diems	26,800	20,025	26,800	20,900	27,800
01-002-000-0000-6151	Insurances - Employer	34,500	34,800	39,300	41,208	49,200
01-002-000-0000-6153	Veba Annual Seed Money - Employ	0	750	0	125	0
01-002-000-0000-6161	Pera - Employer	5,541	3,338	5,000	5,006	6,300
01-002-000-0000-6174	Social Security - Employer	4,500	4,298	5,952	3,535	7,900
01-002-000-0000-6175	Medicare - Employer	1,785	1,701	2,320	1,532	1,842
01-002-000-0000-6201	Telephone/Cell Phone	500	499	700	378	700
01-002-000-0000-6203	Internet Charges	1,000	1,311	1,500	1,360	1,500
01-002-000-0000-6241	Printing/Publishing/Advertising	200	0	200	0	200
01-002-000-0000-6242	Dues & Subscriptions	6,900	7,037	7,200	7,330	7,500
01-002-000-0000-6243	Training & Registration Fees	3,500	3,544	3,500	4,488	5,000
01-002-000-0000-6332	Mileage	10,000	7,328	10,000	8,082	10,000
01-002-000-0000-6333	Meals, Lodging, & Expenses	5,000	3,295	5,000	3,291	6,000
01-002-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-002-000-0000-6401	Office Supplies	250	35	250	159	250
01-002-000-0000-6481	Equipment-\$100 To \$9,999	0	346	0	0	0
DEPT 002	County Commissioners					
	Revenue	0	0	0	0	0
	Expend.	196,794	182,736	204,722	194,085	223,375
	Net	196,794	182,736	204,722	194,085	223,375



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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-003-000-0000-5001	Property Taxes - Current	3,279,616 -	2,978,226 -	3,718,816 -	3,530,431 -	3,865,184 -
01-003-000-0000-5003	Property Taxes-Light & Power	0	2,882 -	0	3,497 -	0
01-003-000-0000-5004	Property Taxes - Delinquent	0	16,312 -	0	4,142	0
01-003-000-0000-5005	Penalties, Interest & Costs	20,000 -	25,114 -	20,000 -	516	20,000 -
01-003-000-0000-5007	Mobile Homes - Current	0	93 -	0	193 -	0
01-003-000-0000-5008	Mobile Homes - Delinquent	0	203 -	0	223 -	0
01-003-000-0000-5010	Forfeited Property	0	0	0	0	0
01-003-000-0000-5012	Wind Energy Tax	500,000 -	456,997 -	482,000 -	470,657 -	470,000 -
01-003-000-0000-5013	Mortgage Registry Tax	3,500 -	2,349 -	3,500 -	2,630 -	3,500 -
01-003-000-0000-5014	County Deed Tax	3,000 -	3,146 -	3,000 -	4,504 -	3,000 -
01-003-000-0000-5209	County Program Aid	171,218 -	171,218 -	175,347 -	175,347 -	528,361 -
01-003-000-0000-5211	Pera Rate Reimbursement	8,128 -	8,128 -	8,128 -	12,335 -	0
01-003-000-0000-5212	Disparity Reduction Aid	0	55,994 -	0	46,967 -	0
01-003-000-0000-5214	Police Aid	85,000 -	89,579 -	85,000 -	100,768 -	100,000 -
01-003-000-0000-5226	Disaster Credit	0	0	0	0	0
01-003-000-0000-5229	Market Value Credit-Agricultural	0	173,344 -	0	151,957 -	0
01-003-000-0000-5271	Pmt In Lieu Of Taxes-Nat Resource	27,000 -	25,674 -	27,000 -	36,725 -	27,000 -
01-003-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shooting	20,000 -	22,562 -	20,000 -	46,131 -	20,000 -
01-003-000-0000-5273	Pmt In Lieu Of Taxes-Federal	700 -	771 -	750 -	788 -	750 -
01-003-000-0000-5274	Pmt In Lieu Of Taxes-Local	3,000 -	364 -	3,000 -	54 -	3,000 -
01-003-000-0000-5501	Fees	0	15 -	0	0	0
01-003-000-0000-5710	Investment Earnings	100,000 -	113,094 -	110,000 -	111,691 -	110,000 -
01-003-000-0000-5730	Net Incr (Decr) In Fair Value Investr	0	0	0	0	0
01-003-000-0000-5813	Insurance Dividends	0	41,222 -	40,000 -	38,061 -	40,000 -
01-003-000-0000-5825	Escheats	0	0	0	0	0
01-003-000-0000-5860	Flex Forfeiture	0	0	0	0	0
01-003-000-0000-5897	Refunds & Reimbursements	0	452 -	0	716 -	0
01-003-000-0000-5898	Miscellaneous Other Revenues	0	3,310 -	0	322 -	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	2,793	5,000	282	5,000
01-003-000-0000-6172	Workers Compensation Insurance	48,000	49,179	48,000	47,908	49,000
01-003-000-0000-6173	Flex Plan	1,000	1,399	1,200	1,446	1,500
01-003-000-0000-6201	Telephone/Cell Phone	0	125	0	166	0
01-003-000-0000-6241	Printing/Publishing/Advertising	20,000	21,187	20,000	16,495	21,000

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-003-000-0000-6243	Training & Registration Fees	0	1,190	0	0	0
01-003-000-0000-6260	Professional Services	15,000	44,262	20,000	53,848	47,000
01-003-000-0000-6263	Sheriff's Services	0	0	0	0	0
01-003-000-0000-6343	Rentals & Service Agreements	2,000	1,637	2,000	1,776	2,000
01-003-000-0000-6352	Property/Liability Insurance	70,000	70,386	65,000	58,516	70,000
01-003-000-0000-6379	Other Misc Services & Charges	100,000	516	88,000	935	50,000
01-003-000-0000-6383	Maintenance & Repair Paid To Hwy	0	976	0	0	0
01-003-000-0000-6401	Office Supplies	5,000	813	5,000	0	5,000
01-003-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-003-000-0000-6601	Site Acquisition	0	0	0	0	0
01-003-000-0000-6620	Road Construction	0	0	0	0	0
01-003-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-003-000-0000-6697	Capital Assets - Annual Additions	0	0	0	0	0
01-003-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
01-003-000-0000-6699	Construction	0	0	0	0	0
01-003-000-0000-6804	Refunds & Reimbursements	0	286	0	1,025	0
01-003-000-0000-6899	Miscellaneous Expenditures	0	3,221	0	310	0
01-003-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
01-003-000-0000-6914	Appropriations For Police State Aid	50,000	61,603	50,000	67,337	70,000
01-003-000-0000-6940	Tax Abatement	2,200	2,455	500	788	1,000
01-003-000-0000-6998	Interfund Loan Payments	0	0	0	0	0
01-003-000-2806-5710	Investment Earnings	0	60 -	0	131 -	0
DEPT 003 Non Departmental - General Government	Revenue	4,221,162 -	4,191,109 -	4,696,541 -	4,729,470 -	5,190,795 -
	Expend.	318,200	262,028	304,700	250,832	321,500
	Net	3,902,962 -	3,929,081 -	4,391,841 -	4,478,638 -	4,869,295 -

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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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-004-000-0000-5590	Internal County Fees	1,500 -	1,338 -	1,500 -	329 -	1,500 -
01-004-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-004-000-0000-6303	Maintenance & Repair-Vehicles	0	22	0	0	0
01-004-000-0000-6379	Other Misc Services & Charges	5,300	91	0	33	5,300
01-004-000-0000-6382	Gas & Fuel Paid To Hwy Dept	350	432	350	86	350
01-004-000-0000-6383	Maintenance & Repair Paid To Hwy	900	67	900	196	500
01-004-000-0000-6567	Gas, Diesel & Other Fuels	1,500	854	0	900	1,000
01-004-000-0000-6651	Vehicle Purchase	20,000	16,781	0	0	0
DEPT 004	Travel Management					
	Revenue	1,500 -	1,338 -	1,500 -	329 -	1,500 -
	Expend.	28,050	18,247	1,250	1,215	7,150
	Net	26,550	16,909	250 -	886	5,650

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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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-012-000-0000-5511	Court Ordered Reimbursement	0	0	0	0	0
01-012-000-0000-5512	Court Costs	100 -	20 -	100 -	20 -	100 -
01-012-000-0000-5514	Chemical Dependency Assessment	200 -	0	100 -	0	200 -
01-012-000-0000-5862	Prosecution Costs County-Pretrial	900 -	85 -	900 -	485 -	900 -
01-012-000-0000-5897	Refunds & Reimbursements	4,000 -	1,587 -	4,000 -	2,974 -	4,000 -
01-012-000-0000-6201	Telephone/Cell Phone	2,000	830	1,500	2,512	2,200
01-012-000-0000-6202	Postage & Postal Box Rental	2,000	0	500	0	500
01-012-000-0000-6203	Internet Charges	500	420	500	413	500
01-012-000-0000-6251	Electricity	9,500	9,635	9,500	11,837	9,500
01-012-000-0000-6252	Heating Fuel	4,500	2,161	3,500	2,464	3,000
01-012-000-0000-6260	Professional Services	2,500	1,956	1,500	0	1,500
01-012-000-0000-6262	Legal Defense	54,000	43,050	45,000	49,193	50,000
01-012-000-0000-6278	Juvenile Detention	3,000	0	3,000	1,469	3,000
01-012-000-2830-5897	Refunds & Reimbursements	0	0	0	1,606 -	0
01-012-000-2830-6201	Telephone/Cell Phone	0	0	0	0	0
01-012-000-2830-6202	Postage & Postage Box Rental	0	0	0	0	0
DEPT 012 Court Administration	Revenue	5,200 -	1,692 -	5,100 -	5,085 -	5,200 -
	Expend.	78,000	58,052	65,000	67,888	70,200
	Net	72,800	56,360	59,900	62,803	65,000

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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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-013-000-2752-5501	Fees	2,100 -	3,080 -	2,100 -	2,950 -	2,100 -
01-013-000-2752-5610	Statutory Fines	4,500 -	10,180 -	4,500 -	10,440 -	4,100 -
01-013-000-2752-5897	Refunds & Reimbursements	0	0	0	0	0
01-013-000-2752-6203	Internet Charges	400	0	0	0	0
01-013-000-2752-6451	Reference Books & Publications	4,500	4,282	4,500	13,522	8,000
DEPT 013 Law Library	Revenue	6,600 -	13,260 -	6,600 -	13,390 -	6,200 -
	Expend.	4,900	4,282	4,500	13,522	8,000
	Net	1,700 -	8,978 -	2,100 -	132	1,800

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
031 DEPT County Administrator

Report Basis: Cash

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 Budget
01-031-000-0000-6101	Salaries - Regular	103,446	104,654	107,702	100,684	87,300
01-031-000-0000-6151	Insurances - Employer	6,900	6,600	7,257	6,652	8,400
01-031-000-0000-6161	Pera - Employer	7,760	7,849	8,078	7,396	6,545
01-031-000-0000-6174	Social Security - Employer	6,414	6,491	6,678	6,244	5,411
01-031-000-0000-6175	Medicare - Employer	1,500	1,518	1,562	1,460	1,266
01-031-000-0000-6201	Telephone/Cell Phone	800	633	800	917	800
01-031-000-0000-6203	Internet Charges	1,000	901	1,000	973	1,000
01-031-000-0000-6242	Dues & Subscriptions	425	456	500	558	600
01-031-000-0000-6243	Training & Registration Fees	1,500	935	1,500	1,010	1,500
01-031-000-0000-6332	Mileage	800	1,097	800	517	800
01-031-000-0000-6333	Meals, Lodging, & Expenses	1,200	1,909	1,200	1,433	1,200
01-031-000-0000-6343	Rentals & Service Agreements	100	227	100	183	300
01-031-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-031-000-0000-6401	Office Supplies	200	82	200	209	200
01-031-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
DEPT 031	County Administrator					
	Revenue					
	Expend.	132,045	133,352	137,377	128,236	115,322
	Net	132,045	133,352	137,377	128,236	115,322

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
041 DEPT Auditor

Report Basis: Cash

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 Budget
01-041-000-0000-5011	Aggregate (Gravel) Tax	0	526 -	1,500 -	1,147 -	1,500 -
01-041-000-0000-5101	Auctioneer License	100 -	100 -	100 -	120 -	100 -
01-041-000-0000-5102	Beer & Liquor License	0	0	0	0	0
01-041-000-0000-5104	Precious Metal License	50 -	100 -	50 -	50 -	50 -
01-041-000-0000-5105	Tobacco License	1,000 -	1,100 -	1,000 -	900 -	1,000 -
01-041-000-0000-5106	Transient Merchant License	0	0	0	0	0
01-041-000-0000-5501	Fees	1,000 -	1,151 -	1,100 -	491 -	1,100 -
01-041-000-0000-5519	Passports	0	0	0	9,590 -	10,000 -
01-041-000-0000-5897	Refunds & Reimbursements	13,000 -	5,619 -	10,000 -	2,932 -	7,500 -
01-041-000-0000-5898	Miscellaneous Other Revenues	0	268 -	0	80 -	0
01-041-000-0000-6101	Salaries - Regular	148,400	157,491	163,200	165,238	173,500
01-041-000-0000-6102	Salaries - Part-Time	21,700	26,038	23,600	24,851	24,000
01-041-000-0000-6104	Salaries - Overtime	1,500	933	250	106	1,500
01-041-000-0000-6151	Insurances - Employer	20,700	21,600	24,786	27,801	32,400
01-041-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	500	0
01-041-000-0000-6161	Pera - Employer	12,800	13,835	14,100	14,265	14,800
01-041-000-0000-6174	Social Security - Employer	10,600	10,904	11,600	10,709	12,200
01-041-000-0000-6175	Medicare - Employer	2,500	2,550	2,800	2,505	2,900
01-041-000-0000-6201	Telephone/Cell Phone	700	437	700	1,660	1,500
01-041-000-0000-6202	Postage & Postal Box Rental	0	0	0	0	0
01-041-000-0000-6203	Internet Charges	500	420	500	413	500
01-041-000-0000-6241	Printing/Publishing/Advertising	2,500	4,495	4,500	6,271	6,500
01-041-000-0000-6242	Dues & Subscriptions	300	300	300	300	300
01-041-000-0000-6243	Training & Registration Fees	1,200	230	1,200	496	1,200
01-041-000-0000-6260	Professional Services	2,500	80	2,500	2,303	2,500
01-041-000-0000-6308	Snow Removal	0	180	0	0	0
01-041-000-0000-6332	Mileage	500	1,024	600	950	750
01-041-000-0000-6333	Meals, Lodging, & Expenses	2,000	1,863	2,000	2,400	2,000
01-041-000-0000-6376	Passport Expenses	0	0	0	1,122	2,500
01-041-000-0000-6377	Tax Forfeiture Expenses	7,500	20,859	7,500	7,787	7,500
01-041-000-0000-6379	Other Misc Services & Charges	200	388	300	25	300
01-041-000-0000-6401	Office Supplies	5,500	3,120	5,500	2,509	5,500
01-041-000-0000-6481	Equipment-\$100 To \$9,999	500	2,233	500	679	1,000
DEPT 041 Auditor	Revenue	15,150 -	8,864 -	13,750 -	15,310 -	21,250 -
	Expend.	242,100	268,980	266,436	272,890	293,350

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
041 DEPT Auditor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
	Net	226,950	260,116	252,686	257,580	272,100

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
042 DEPT Treasurer

Report Basis: Cash

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 Budget
01-042-000-0000-5501	Fees	100 -	0	100 -	0	100 -
01-042-000-0000-5513	Drivers License Fees	22,000 -	22,649 -	22,000 -	21,048 -	22,000 -
01-042-000-0000-5897	Refunds & Reimbursements	500 -	22 -	500 -	85 -	250 -
01-042-000-0000-6101	Salaries - Regular	115,635	117,159	121,815	121,284	131,137
01-042-000-0000-6102	Salaries - Part-Time	20,678	24,178	22,609	25,211	23,730
01-042-000-0000-6104	Salaries - Overtime	250	0	250	0	250
01-042-000-0000-6151	Insurances - Employer	13,800	13,200	14,514	14,514	16,800
01-042-000-0000-6161	Pera - Employer	10,223	10,600	11,207	10,987	11,615
01-042-000-0000-6174	Social Security - Employer	8,451	8,622	9,264	8,837	9,602
01-042-000-0000-6175	Medicare - Employer	1,976	2,017	2,167	2,067	2,246
01-042-000-0000-6201	Telephone/Cell Phone	750	650	750	344	750
01-042-000-0000-6202	Postage & Postal Box Rental	21,500	20,932	22,000	20,886	23,500
01-042-000-0000-6203	Internet Charges	450	420	500	413	500
01-042-000-0000-6241	Printing/Publishing/Advertising	1,000	743	1,000	488	1,000
01-042-000-0000-6242	Dues & Subscriptions	300	300	300	300	300
01-042-000-0000-6243	Training & Registration Fees	350	0	350	0	350
01-042-000-0000-6260	Professional Services	0	0	0	0	0
01-042-000-0000-6302	Maintenance & Repair-Equipment	1,000	0	1,000	0	1,000
01-042-000-0000-6332	Mileage	300	414	300	0	400
01-042-000-0000-6333	Meals, Lodging, & Expenses	500	0	500	0	400
01-042-000-0000-6343	Rentals & Service Agreements	1,000	0	1,000	0	1,000
01-042-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-042-000-0000-6401	Office Supplies	7,000	6,149	7,000	5,283	7,000
01-042-000-0000-6481	Equipment-\$100 To \$9,999	1,500	400	1,500	506	1,500
DEPT 042 Treasurer	Revenue	22,600 -	22,671 -	22,600 -	21,133 -	22,350 -
	Expend.	206,663	205,784	218,026	211,120	233,080
	Net	184,063	183,113	195,426	189,987	210,730

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-045-000-0000-6260	Professional Services	46,000	47,742	50,000	44,935	30,000
DEPT 045	Independent Audit					
	Revenue					
	Expend.	46,000	47,742	50,000	44,935	30,000
	Net	46,000	47,742	50,000	44,935	30,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
061 DEPT Human Resources

Report Basis: Cash

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 Budget
01-061-000-0000-5897	Refunds & Reimbursements	0	0	0	4,146 -	0
01-061-000-0000-6101	Salaries - Regular	54,036	45,073	58,164	42,427	61,464
01-061-000-0000-6102	Salaries - Part Time	0	0	0	0	0
01-061-000-0000-6151	Insurances - Employer	6,900	6,600	7,257	7,257	8,400
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	2,943	0
01-061-000-0000-6161	Pera - Employer	4,053	3,380	4,363	3,182	4,610
01-061-000-0000-6174	Social Security - Employer	3,351	2,439	3,607	2,195	3,811
01-061-000-0000-6175	Medicare - Employer	784	570	844	513	892
01-061-000-0000-6201	Telephone/Cell Phone	480	281	400	199	200
01-061-000-0000-6202	Postage & Postal Box Rental	25	13	25	25	25
01-061-000-0000-6203	Internet Charges	480	420	450	413	450
01-061-000-0000-6241	Printing/Publishing/Advertising	3,000	2,216	3,000	4,748	3,000
01-061-000-0000-6242	Dues & Subscriptions	350	100	350	284	350
01-061-000-0000-6243	Training & Registration Fees	600	325	650	310	650
01-061-000-0000-6260	Professional Services	2,500	2,795	2,500	811	2,500
01-061-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-061-000-0000-6332	Mileage	800	198	800	48	800
01-061-000-0000-6333	Meals, Lodging, & Expenses	700	1,130	750	591	750
01-061-000-0000-6343	Rentals & Service Agreements	0	227	0	183	0
01-061-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-061-000-0000-6401	Office Supplies	300	128	300	431	400
01-061-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-061-000-2717-5898	Miscellaneous Other Revenues	0	17,276 -	0	7,534 -	0
01-061-000-2717-6260	Professional Services	0	0	0	0	0
01-061-000-2717-6379	Other Misc Services & Charges	0	16,353	0	6,802	0
DEPT 061 Human Resources	Revenue	0	17,276 -	0	11,680 -	0
	Expend.	78,359	82,248	83,460	73,362	88,302
	Net	78,359	64,972	83,460	61,682	88,302

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
063 DEPT Data Processing

Report Basis: Cash

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 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 -	788 -	100 -	0	100 -
01-063-000-0000-6101	Salaries - Regular	0	0	0	0	0
01-063-000-0000-6102	Salaries - Part-Time	1,915	2,686	2,512	2,801	2,637
01-063-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-063-000-0000-6161	Pera - Employer	144	202	188	210	198
01-063-000-0000-6174	Social Security - Employer	119	167	156	174	163
01-063-000-0000-6175	Medicare - Employer	28	39	36	40	38
01-063-000-0000-6201	Telephone/Cell Phone	0	0	0	0	0
01-063-000-0000-6203	Internet Charges	450	113	500	0	0
01-063-000-0000-6242	Dues & Subscriptions	3,300	100	500	125	500
01-063-000-0000-6243	Training & Registration Fees	250	0	250	31	250
01-063-000-0000-6260	Professional Services	125,848	136,048	76,000	78,653	82,500
01-063-000-0000-6275	Computer Services	0	0	0	0	0
01-063-000-0000-6302	Maintenance & Repair-Equipment	1,000	0	4,000	3,920	5,000
01-063-000-0000-6332	Mileage	400	110	400	134	400
01-063-000-0000-6333	Meals, Lodging, & Expenses	400	0	400	0	400
01-063-000-0000-6343	Rentals & Service Agreements	4,750	4,517	1,750	1,509	1,750
01-063-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-063-000-0000-6402	Computer Software	0	0	0	0	0
01-063-000-0000-6410	General Supplies	1,000	0	1,000	30	1,000
01-063-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
DEPT 063 Data Processing	Revenue	100 -	788 -	100 -	0	100 -
	Expend.	139,604	143,982	87,692	87,627	94,836
	Net	139,504	143,194	87,592	87,627	94,736

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-064-000-0000-5501	Fees	600 -	280 -	0	0	500 -
01-064-000-0000-5897	Refunds & Reimbursements	5,050 -	6,070 -	0	1,614 -	5,050 -
01-064-000-0000-6102	Salaries - Part-Time	0	0	0	0	5,000
01-064-000-0000-6202	Postage & Postage Box Rental	100	98	0	0	100
01-064-000-0000-6241	Printing/Publishing/Advertising	15,000	18,635	0	326	20,000
01-064-000-0000-6243	Training & Registration Fees	300	410	0	0	500
01-064-000-0000-6260	Professional Services	15,000	9,196	0	0	15,000
01-064-000-0000-6332	Mileage	500	968	0	0	1,000
01-064-000-0000-6333	Meals, Lodging & Expenses	1,500	1,347	0	0	1,500
01-064-000-0000-6343	Rentals & Service Agreements	8,000	7,924	0	8,050	8,000
01-064-000-0000-6379	Other Misc Services & Charges	1,500	879	0	63	1,500
01-064-000-0000-6401	Office Supplies	3,000	344	0	0	1,500
01-064-000-0000-6481	Equipment-\$100 To \$9,999	1,000	4,935	0	0	1,000
DEPT 064 Elections	Revenue	5,650 -	6,350 -	0	1,614 -	5,550 -
	Expend.	45,900	44,736	0	8,439	55,100
	Net	40,250	38,386	0	6,825	49,550

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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>	
01-065-000-0000-5501	Fees	0	8,750 -	0	8,750 -	0	
01-065-000-0000-5590	Internal County Fees	32,500 -	40,064 -	8,000 -	34,928 -	8,000 -	
01-065-000-0000-5897	Refunds & Reimbursements	9,000 -	43 -	32,500 -	2,434 -	32,500 -	
01-065-000-0000-6101	Salaries - Regular	101,609	106,296	114,000	110,049	119,749	
01-065-000-0000-6104	Salaries - Overtime	0	228	0	1,594	1,200	
01-065-000-0000-6151	Insurances - Employer	13,800	13,900	17,529	16,320	20,400	
01-065-000-0000-6161	Pera - Employer	7,621	7,989	8,550	8,273	8,981	
01-065-000-0000-6174	Social Security - Employer	6,300	6,069	7,068	6,220	7,424	
01-065-000-0000-6175	Medicare - Employer	1,473	1,419	1,653	1,455	1,736	
01-065-000-0000-6201	Telephone/Cell Phone	2,708	1,395	2,770	2,221	3,225	
01-065-000-0000-6202	Postage & Postage Box Rental	100	19	100	3	100	
01-065-000-0000-6203	Internet Charges	1,200	2,177	1,350	3,858	1,350	
01-065-000-0000-6242	Dues & Subscriptions	1,200	250	1,200	693	3,200	
01-065-000-0000-6243	Training & Registration Fees	5,880	2,202	3,000	1,668	3,000	
01-065-000-0000-6254	Recycling	500	0	500	0	500	
01-065-000-0000-6260	Professional Services	1,050	1,000	1,050	0	1,100	
01-065-000-0000-6275	Computer Services	39,340	26,477	30,050	35,831	30,250	
01-065-000-0000-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	0	5,000	
01-065-000-0000-6302	Maintenance & Repair-Equipment	0	63	0	0	0	
01-065-000-0000-6332	Mileage	850	0	850	592	850	
01-065-000-0000-6333	Meals, Lodging, & Expenses	450	0	550	164	550	
01-065-000-0000-6343	Rentals & Service Agreements	3,300	4,331	3,600	6,996	3,600	
01-065-000-0000-6379	Other Misc Services & Charges	4,400	329	4,400	1,839 -	4,400	
01-065-000-0000-6390	Computer Purchases For Other Fun	5,880	8,581	1,000	0	1,000	
01-065-000-0000-6401	Office Supplies	1,570	1,050	1,680	1,384	1,680	
01-065-000-0000-6402	Computer Software	25,324	16,972	18,644	26,715	20,144	
01-065-000-0000-6410	General Supplies	2,440	6,884	2,390	9,877	4,250	
01-065-000-0000-6481	Equipment-\$100 To \$9,999	79,552	53,292	108,910	58,612	118,840	
01-065-000-0000-6565	Other Repair Supplies	3,000	3,609	3,000	13,584	5,000	
01-065-000-0000-6602	Site Improvements	0	39,398	0	0	0	
01-065-000-0000-6650	Equipment-\$10,000 And Over	0	5,036	0	0	0	
01-065-000-2828-6402	Computer Software	0	0	0	0	0	
01-065-000-2828-6481	Equipment-\$100 To \$9,999-Restrict	0	0	0	0	0	
DEPT 065	Information Technology	Revenue	41,500 -	48,857 -	40,500 -	46,112 -	40,500 -
		Expend.	309,547	308,966	333,844	304,270	367,529

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

065 DEPT Information Technology

Account Number

Account Description

2016
Budget

2016
actual
Mo. 01 - 12

2017
Budget

2017
actual
Mo. 01 - 12

2018
Budget

Net

268,047

260,109

293,344

258,158

327,029

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-091-000-0000-5501	Fees	0	0	0	0	0
01-091-000-0000-5897	Refunds & Reimbursements	4,000 -	0	0	77 -	4,000 -
01-091-000-0000-6101	Salaries - Regular	129,837	0	0	89,548	0
01-091-000-0000-6102	Salaries - Part-Time	0	98,381	134,850	43,248	144,048
01-091-000-0000-6151	Insurances - Employer	20,700	15,700	25,000	27,801	26,000
01-091-000-0000-6152	Veba Monthly Contribution - Empl	0	0	0	0	1,000
01-091-000-0000-6161	Pera - Employer	9,740	7,378	10,114	9,959	10,000
01-091-000-0000-6174	Social Security - Employer	8,052	5,420	8,360	6,762	7,500
01-091-000-0000-6175	Medicare - Employer	1,884	1,268	1,955	1,582	1,750
01-091-000-0000-6201	Telephone Expense	1,082	1,080	1,100	1,100	1,128
01-091-000-0000-6203	Internet Charges	700	693	700	683	720
01-091-000-0000-6242	Dues & Subscriptions	1,500	1,846	1,500	1,922	1,500
01-091-000-0000-6243	Training & Registration Fees	3,500	0	3,500	899	3,500
01-091-000-0000-6260	Professional Services	0	15,000	20,000	33,199	0
01-091-000-0000-6270	Secretarial Expense	34,464	34,464	35,150	35,150	36,204
01-091-000-0000-6332	Mileage	0	56	0	0	0
01-091-000-0000-6341	Building Rent Including Utilities	6,636	6,636	6,780	7,750	6,984
01-091-000-0000-6343	Rentals & Service Agreements	11,412	11,412	11,640	10,670	12,000
01-091-000-0000-6379	Other Misc Services & Charges	500	11	500	0	500
01-091-000-0000-6401	Office Supplies	500	428	500	725	600
01-091-000-0000-6481	Equipment-\$100 To \$9,999	0	180	0	0	0
DEPT 091 Attorney	Revenue	4,000 -	0	0	77 -	4,000 -
	Expend.	230,507	199,953	261,649	270,998	253,434
	Net	226,507	199,953	261,649	270,921	249,434

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
101 DEPT Recorder

Report Basis: Cash

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 Budget
01-101-000-0000-5152	Marriage Licenses	1,625 -	1,850 -	2,000 -	1,350 -	2,000 -
01-101-000-0000-5502	Charges For Services	36,475 -	35,197 -	36,000 -	36,737 -	36,000 -
01-101-000-0000-5898	Miscellaneous Other Revenues	10,500 -	12,180 -	13,500 -	16,333 -	16,500 -
01-101-000-0000-6101	Salaries - Regular	103,393	105,827	110,701	107,532	119,018
01-101-000-0000-6103	Salaries - Temporary	0	0	0	0	0
01-101-000-0000-6104	Salaries - Overtime	100	0	0	0	0
01-101-000-0000-6151	Insurances - Employer	13,800	15,000	17,529	17,529	20,400
01-101-000-0000-6161	Pera - Employer	7,754	7,937	8,527	8,065	8,926
01-101-000-0000-6174	Social Security - Employer	6,410	6,045	7,049	5,944	7,379
01-101-000-0000-6175	Medicare - Employer	1,499	1,414	1,648	1,390	1,725
01-101-000-0000-6201	Telephone/Cell Phone	800	598	800	1,019	1,000
01-101-000-0000-6203	Internet Charges	500	420	500	413	500
01-101-000-0000-6242	Dues & Subscriptions	350	300	350	300	350
01-101-000-0000-6243	Training & Registration Fees	400	105	400	370	400
01-101-000-0000-6260	Professional Services	0	0	0	0	0
01-101-000-0000-6275	Computer Services	0	0	0	0	0
01-101-000-0000-6332	Mileage	750	562	800	455	800
01-101-000-0000-6333	Meals, Lodging, & Expenses	1,300	1,141	1,300	785	1,300
01-101-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-101-000-0000-6401	Office Supplies	800	616	800	411	800
01-101-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
DEPT 101 Recorder	Revenue	48,600 -	49,227 -	51,500 -	54,420 -	54,500 -
	Expend.	137,856	139,965	150,404	144,213	162,598
	Net	89,256	90,738	98,904	89,793	108,098

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
102 DEPT Assessor

Report Basis: Cash

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 Budget
01-102-000-0000-5501	Fees	300 -	215 -	150 -	242 -	8,368 -
01-102-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-102-000-0000-6101	Salaries - Regular	157,506	184,085	178,908	209,404	256,842
01-102-000-0000-6102	Salaries - Part Time	41,635	22,302	35,032	0	0
01-102-000-0000-6104	Salaries - Overtime	0	85	0	0	0
01-102-000-0000-6151	Insurances - Employer	27,600	28,500	32,053	32,043	49,200
01-102-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	500	0
01-102-000-0000-6161	Pera - Employer	14,936	15,125	16,050	15,419	19,263
01-102-000-0000-6174	Social Security - Employer	12,347	11,887	13,265	12,062	15,924
01-102-000-0000-6175	Medicare - Employer	2,888	2,780	3,102	2,821	3,724
01-102-000-0000-6201	Telephone/Cell Phone	1,000	496	1,500	972	1,000
01-102-000-0000-6203	Internet Charges	450	666	450	893	800
01-102-000-0000-6241	Printing/Publishing/Advertising	4,100	3,271	4,100	3,854	4,100
01-102-000-0000-6242	Dues & Subscriptions	1,900	1,878	1,900	2,418	1,875
01-102-000-0000-6243	Training & Registration Fees	3,700	1,260	3,700	504	2,100
01-102-000-0000-6260	Professional Services	0	0	0	0	0
01-102-000-0000-6275	Computer Services	0	0	0	0	0
01-102-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-102-000-0000-6332	Mileage	1,500	669	1,500	387	1,500
01-102-000-0000-6333	Meals, Lodging, & Expenses	6,500	1,544	6,500	1,346	3,000
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	1,000	785	1,000	938	1,200
01-102-000-0000-6402	Computer Software	0	0	0	0	0
01-102-000-0000-6481	Equipment-\$100 To \$9,999	0	0	2,000	1,001	1,000
01-102-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	0	0
01-102-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 102 Assessor	Revenue	300 -	215 -	150 -	242 -	8,368 -
	Expend.	277,062	275,333	301,060	284,562	361,528
	Net	276,762	275,118	300,910	284,320	353,160

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

103 DEPT Planning & Zoning

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 Budget
01-103-000-0000-5051	Special Assessments-Current	0	38 -	0	0	0
01-103-000-0000-5054	Special Assessments-Delinquent	0	75 -	0	0	0
01-103-000-0000-5055	Special Assessments-Penalties/Inte	0	14 -	0	0	0
01-103-000-0000-5151	Zoning Permit Fees	10,000 -	14,700 -	10,000 -	10,250 -	10,000 -
01-103-000-0000-5501	Fees	1,000 -	450 -	500 -	1,050 -	500 -
01-103-000-0000-5897	Refunds & Reimbursements	0	0	18,000 -	18,000 -	14,400 -
01-103-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
01-103-000-0000-6101	Salaries - Regular	24,020	24,365	25,748	25,693	27,063
01-103-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-103-000-0000-6106	Per Diems	5,000	4,350	4,000	2,675	5,000
01-103-000-0000-6151	Insurances - Employer	2,300	2,200	2,500	2,419	2,800
01-103-000-0000-6161	Pera - Employer	1,802	1,827	1,931	1,927	2,030
01-103-000-0000-6174	Social Security - Employer	1,800	1,779	1,844	1,731	1,988
01-103-000-0000-6175	Medicare - Employer	420	416	431	405	465
01-103-000-0000-6201	Telephone/Cell Phone	2,000	1,503	2,000	2,693	2,000
01-103-000-0000-6202	Postage & Postal Box Rental	1,000	0	200	0	200
01-103-000-0000-6203	Internet Charges	500	420	500	413	500
01-103-000-0000-6241	Printing/Publishing/Advertising	2,000	3,411	2,000	2,061	2,000
01-103-000-0000-6242	Dues & Subscriptions	375	178	200	1,452	500
01-103-000-0000-6243	Training & Registration Fees	500	475	500	280	500
01-103-000-0000-6260	Professional Services	0	0	5,000	2,431	0
01-103-000-0000-6303	Maintenance & Repair-Vehicles	0	0	100	662	100
01-103-000-0000-6332	Mileage	500	1,374	800	1,102	800
01-103-000-0000-6333	Meals, Lodging, & Expenses	600	502	500	303	500
01-103-000-0000-6379	Other Misc Services & Charges	0	728	100	136	0
01-103-000-0000-6382	Gas & Fuel Paid To Hwy Dept	1,000	1,708	1,000	1,018	1,500
01-103-000-0000-6383	Maintenance & Repair Paid To Hwy	1,000	1,425	200	1,178	5,500
01-103-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0
01-103-000-0000-6410	General Supplies	0	0	0	0	0
01-103-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-103-000-0000-6567	Gas, Diesel & Other Fuels	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	11,000 -	15,277 -	28,500 -	29,300 -	24,900 -
	Expend.	44,817	46,661	49,554	48,579	53,446

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

103 DEPT Planning & Zoning

Account Number

Account Description

2016
Budget

2016
actual
Mo. 01 - 12

2017
Budget

2017
actual
Mo. 01 - 12

2018
Budget

Net

33,817

31,384

21,054

19,279

28,546

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-104-000-0000-5501	Fees	900 -	0	0	300 -	0
01-104-000-0000-6242	Dues & Subscriptions	100	0	0	0	0
01-104-000-0000-6260	Professional Services	2,000	970	3,000	2,903	3,000
01-104-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-104-000-0000-6402	Computer Software	0	0	0	0	0
DEPT 104	Geographic Information Systems (GIS) Revenue	900 -	0	0	300 -	0
	Expend.	2,100	970	3,000	2,903	3,000
	Net	1,200	970	3,000	2,603	3,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

105 DEPT County Recorder Reserve Accounts

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual</u> <u>Mo. 01 - 12</u>	<u>2018 Budget</u>
01-105-000-2754-5506	Recorder Technology Fund Fees	17,860 -	18,720 -	18,760 -	19,740 -	17,640 -
01-105-000-2754-5897	Refunds & Reimbursements	0	0	0	0	0
01-105-000-2754-6243	Training & Registration Fees	0	0	0	0	0
01-105-000-2754-6275	Computer Services	1,500	0	0	0	0
01-105-000-2754-6276	Document Imaging	20,000	12,068	9,000	7,851	14,000
01-105-000-2754-6332	Mileage	0	0	0	0	0
01-105-000-2754-6333	Meals, Lodging, & Expenses	0	0	0	0	0
01-105-000-2754-6343	Rentals & Service Agreements	750	634	1,000	575	1,000
01-105-000-2754-6401	Office Supplies	1,500	231	1,500	605	1,500
01-105-000-2754-6402	Computer Software	2,300	2,029	2,400	2,130	2,400
01-105-000-2754-6403	Permanent Record Books	0	0	0	15,791	0
01-105-000-2754-6481	Equipment-\$100 To \$9,999-Restrict	2,000	170	8,400	211	8,400
01-105-000-2754-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-105-000-2755-5506	Recording Process Compliance Fees	19,646 -	20,592 -	20,636 -	21,714 -	19,404 -
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	15,000	0	5,000	0	0
01-105-000-2755-6332	Mileage	0	0	0	0	0
01-105-000-2755-6333	Meals, Lodging, & Expenses	0	0	0	0	0
01-105-000-2755-6343	Rentals & Service Agreements	4,000	3,675	4,800	2,987	4,800
01-105-000-2755-6401	Office Supplies	1,000	617	1,000	940	1,000
01-105-000-2755-6402	Computer Software	0	0	0	0	0
01-105-000-2755-6410	General Supplies	0	0	0	0	0
01-105-000-2755-6481	Equipment-\$100 To \$9,999-Restrict	22,500	15,220	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	37,506 -	39,312 -	39,396 -	41,454 -	37,044 -
	Expend.	70,550	34,644	33,100	31,090	33,100
	Net	33,044	4,668 -	6,296 -	10,364 -	3,944 -

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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-111-000-0000-5340	State Grants - MN Historical Societ	62,000 -	0	0	60,697 -	0
01-111-000-0000-5810	Building Rents	15,000 -	18,500 -	15,000 -	21,550 -	15,000 -
01-111-000-0000-5897	Refunds & Reimbursements	0	0	0	50 -	0
01-111-000-0000-5910	Interfund Transfers In	0	0	0	0	0
01-111-000-0000-6101	Salaries - Regular	111,350	115,679	124,441	96,738	94,900
01-111-000-0000-6103	Salaries - Temporary	0	0	0	0	0
01-111-000-0000-6104	Salaries - Overtime	2,000	1,587	2,000	472	2,000
01-111-000-0000-6151	Insurances - Employer	20,460	19,360	22,500	16,449	17,640
01-111-000-0000-6161	Pera - Employer	8,400	8,795	9,333	7,208	7,115
01-111-000-0000-6174	Social Security - Employer	6,904	7,122	7,715	5,752	5,882
01-111-000-0000-6175	Medicare - Employer	1,615	1,666	1,804	1,345	1,376
01-111-000-0000-6201	Telephone/Cell Phone	2,750	1,661	2,000	2,536	2,000
01-111-000-0000-6203	Internet Charges	1,000	450	1,000	413	1,000
01-111-000-0000-6243	Training & Registration Fees	0	209	200	0	200
01-111-000-0000-6250	Water & Sewer	1,500	1,318	1,500	1,673	1,500
01-111-000-0000-6251	Electricity	22,000	19,271	22,000	23,673	21,000
01-111-000-0000-6252	Heating Fuel	8,500	4,321	7,000	4,928	7,000
01-111-000-0000-6253	Garbage Collection	1,500	1,453	1,500	1,370	1,500
01-111-000-0000-6254	Recycling	0	1,219	0	0	0
01-111-000-0000-6260	Professional Services	12,000	4,647	10,000	3,100	10,000
01-111-000-0000-6275	Computer Services	0	0	0	0	0
01-111-000-0000-6301	Maintenance & Repair-Bldgs/Grou	30,000	30,725	30,000	37,290	30,000
01-111-000-0000-6302	Maintenance & Repair-Equipment	72,000	7,008	10,000	4,662	10,000
01-111-000-0000-6303	Maintenance & Repair-Vehicles	500	0	500	363	500
01-111-000-0000-6308	Snow Removal	3,000	1,830	3,000	1,115	3,000
01-111-000-0000-6332	Mileage	250	123	250	0	250
01-111-000-0000-6333	Meals, Lodging, & Expenses	250	0	250	0	250
01-111-000-0000-6343	Rentals & Service Agreements	40,000	27,812	30,000	41,545	35,000
01-111-000-0000-6379	Other Misc Services & Charges	1,500	851	1,500	4,564	4,249
01-111-000-0000-6382	Gas & Fuel Paid To Hwy Dept	2,000	849	2,000	1,309	2,000
01-111-000-0000-6383	Maintenance & Repair Paid To Hwy	2,000	1,218	2,000	1,842	2,000
01-111-000-0000-6384	Snow Removal Paid To Hwy Dept	1,000	2,458	2,000	0	2,000
01-111-000-0000-6401	Office Supplies	400	3,600	500	0	1,000
01-111-000-0000-6402	Computer Software	1,000	0	0	0	0
01-111-000-0000-6410	General Supplies	18,000	20,303	15,000	21,565	16,000
01-111-000-0000-6412	Uniforms	400	16	200	0	200

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**** County Of Pipestone ****



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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-111-000-0000-6481	Equipment-\$100 To \$9,999	5,000	7,276	5,000	1,556	5,000
01-111-000-0000-6508	Weed Spray	0	0	0	0	0
01-111-000-0000-6567	Gas, Diesel & Other Fuels	3,000	1,161	3,000	695	2,000
01-111-000-0000-6590	Tools & Shop Materials	500	0	500	0	500
01-111-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-111-000-0000-6605	Building Improvements	25,000	24,098	50,000	7,082	136,000
01-111-000-0000-6650	Equipment-\$10,000 And Over	15,000	110,333	5,000	6,475	5,000
01-111-000-0000-6651	Vehicle Purchase	0	0	0	0	0
01-111-000-2806-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	0	0
DEPT 111 Buildings & Plant	Revenue	77,000 -	18,500 -	15,000 -	82,297 -	15,000 -
	Expend.	420,779	428,419	373,693	295,720	428,062
	Net	343,779	409,919	358,693	213,423	413,062

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

112 DEPT Fairgrounds

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 Budget
01-112-000-0000-5810	Building Rents	6,000 -	7,205 -	6,000 -	6,445 -	6,000 -
01-112-000-0000-5813	Insurance Dividends	0	923 -	200 -	970 -	500 -
01-112-000-0000-5897	Refunds & Reimbursements	1,000 -	2,125 -	1,000 -	2,206 -	2,000 -
01-112-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0
01-112-000-0000-6241	Printing/Publishing/Advertising	0	594	0	0	0
01-112-000-0000-6250	Water & Sewer	2,000	2,627	2,000	3,259	2,500
01-112-000-0000-6251	Electricity	5,000	7,527	5,000	6,713	7,500
01-112-000-0000-6252	Heating Fuel	5,000	1,948	4,000	2,296	2,500
01-112-000-0000-6253	Garbage Collection	0	0	0	0	0
01-112-000-0000-6260	Professional Services	0	0	0	0	0
01-112-000-0000-6301	Maintenance & Repair-Bldg/Grond	40,000	15,563	40,000	26,174	40,000
01-112-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-112-000-0000-6308	Snow Removal	500	90	500	60	500
01-112-000-0000-6343	Rentals & Service Agreements	0	303	0	362	0
01-112-000-0000-6352	Property/Liability Insurance	2,500	2,437	2,700	2,049	2,700
01-112-000-0000-6379	Other Misc Services & Charges	2,500	90	2,500	54	2,500
01-112-000-0000-6383	Maintenance & Repair Paid To Hwy	1,000	1,911	2,000	2,462	2,500
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	155	1,000	453	1,000
01-112-000-0000-6481	Equipment-\$100 To \$9,999	0	1,876	0	0	0
01-112-000-0000-6508	Weed Spray	300	0	300	0	300
01-112-000-0000-6567	Gas, Diesel & Other Fuels	0	40	0	90	0
01-112-000-0000-6602	Site Improvements	0	0	0	25	0
01-112-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	299,163	0
01-112-000-0000-6605	Building Improvements	45,000	0	45,000	0	60,000
01-112-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-112-000-0000-6804	Refunds & Reimbursements	0	0	0	0	0
01-112-000-2716-5760	Contributions From Private-Restric	0	0	0	0	0
01-112-000-2716-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-112-000-2718-5760	Contributions From Private-Restric	0	16,000 -	0	148,800 -	0
01-112-000-2718-6603	Buildings Acquisition Or Construct	0	0	0	48,852	0
01-112-000-2806-6481	Equipment-\$100 To \$9,999-Restric	0	0	0	0	0
01-112-000-2816-5898	Miscellaneous Other Revenues	0	0	0	0	0
01-112-000-2816-6603	Buildings Acquisition Or Construct	0	0	0	0	0
DEPT 112 Fairgrounds	Revenue	7,000 -	26,253 -	7,200 -	158,421 -	8,500 -
	Expend.	104,800	35,161	105,000	392,012	122,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

112 DEPT Fairgrounds

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
	Net	97,800	8,908	97,800	233,591	113,500

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

113 DEPT Public Services Building

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-113-000-0000-5810	Building Rents	48,400 -	38,000 -	48,400 -	38,000 -	48,400 -
01-113-000-0000-5813	Insurance Dividends	0	591 -	0	959 -	0
01-113-000-0000-5830	Misc Other Revenue	22,000 -	30,380 -	22,000 -	30,380 -	22,000 -
01-113-000-0000-5897	Refunds & Reimbursements	0	113 -	0	0	0
01-113-000-0000-6203	Internet Charges	0	113	0	0	0
01-113-000-0000-6250	Water & Sewer	800	1,418	800	1,164	800
01-113-000-0000-6251	Electricity	8,000	8,786	10,000	9,661	10,000
01-113-000-0000-6252	Heating Fuel	1,500	988	1,500	1,206	1,500
01-113-000-0000-6260	Professional Services	0	0	0	0	0
01-113-000-0000-6301	Maintenance & Repair-Bldgs/Grou	1,500	12,611	1,500	4,597	1,500
01-113-000-0000-6308	Snow Removal	3,000	2,895	3,000	1,380	3,000
01-113-000-0000-6343	Rentals & Service Agreements	4,200	8,599	10,000	6,419	10,000
01-113-000-0000-6352	Property/Liability Insurance	2,000	1,853	2,000	2,326	2,500
01-113-000-0000-6379	Other Misc Services & Charges	0	36	0	2,276	0
01-113-000-0000-6383	Maintenance & Repair Paid To Hwy	0	3,820	0	0	0
01-113-000-0000-6384	Snow Removal Paid To Hwy Dept	100	403	500	0	500
01-113-000-0000-6410	General Supplies	0	839	500	1,004	500
01-113-000-0000-6567	Gas, Diesel & Other Fuels	0	80	0	198	0
01-113-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-113-000-0000-6605	Building Improvements	0	37,275	0	0	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	70,400 -	69,084 -	70,400 -	69,339 -	70,400 -
	Expend.	21,100	79,716	29,800	30,231	30,300
	Net	49,300 -	10,632	40,600 -	39,108 -	40,100 -

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>2016 Budget</u>	<u>2016 actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual</u> <u>Mo. 01 - 12</u>	<u>2018 Budget</u>
01-121-000-0000-5375	MN Dept Of Veterans Affairs	7,500 -	6,708 -	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	36,802	12,189	40,201	13,677	40,201
01-121-000-0000-6102	Salaries - Part-Time	0	25,525	0	27,187	0
01-121-000-0000-6104	Salaries - Overtime	0	1,096	0	1,416	0
01-121-000-0000-6151	Insurances - Employer	2,070	1,980	2,500	2,177	2,070
01-121-000-0000-6161	Pera - Employer	2,760	2,911	3,015	3,172	3,015
01-121-000-0000-6174	Social Security - Employer	2,282	2,416	2,492	2,616	2,492
01-121-000-0000-6175	Medicare - Employer	534	565	582	612	582
01-121-000-0000-6201	Telephone/Cell Phone	650	1,250	675	1,452	675
01-121-000-0000-6202	Postage & Postal Box Rental	100	200	250	200	250
01-121-000-0000-6203	Internet Charges	700	945	1,100	965	1,100
01-121-000-0000-6241	Printing/Publishing/Advertising	0	112	7,500	2,800	5,500
01-121-000-0000-6242	Dues & Subscriptions	150	582	180	150	250
01-121-000-0000-6243	Training & Registration Fees	600	89	1,000	0	1,000
01-121-000-0000-6250	Water & Sewer	0	191	225	204	225
01-121-000-0000-6251	Electricity	0	1,772	2,250	2,132	2,250
01-121-000-0000-6252	Heating Fuel	0	431	500	490	500
01-121-000-0000-6253	Garbage Collection	0	57	75	57	75
01-121-000-0000-6260	Professional Services	0	0	0	0	0
01-121-000-0000-6301	Maintenance & Repair-Bldgs/Grou	0	1,760	1,000	315	1,000
01-121-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-121-000-0000-6308	Snow Removal	0	266	200	208	200
01-121-000-0000-6332	Mileage	1,000	1,711	1,500	959	1,500
01-121-000-0000-6333	Meals, Lodging, & Expenses	1,000	2,224	1,500	1,067	1,500
01-121-000-0000-6343	Rentals & Service Agreements	3,000	4,197	4,100	2,534	4,100
01-121-000-0000-6379	Other Misc Services & Charges	2,000	201	2,000	376	1,000
01-121-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	101	0
01-121-000-0000-6384	Snow Removal Paid To Hwy Dept	0	362	0	0	0
01-121-000-0000-6401	Office Supplies	300	671	500	355	500
01-121-000-0000-6402	Computer Software	1,000	399	0	0	500
01-121-000-0000-6410	General Supplies	300	935	300	172	250
01-121-000-0000-6451	Reference Books & Publications	0	0	0	0	0
01-121-000-0000-6481	Equipment-\$100 To \$9,999	2,000	0	2,250	2,950	0
01-121-000-0000-6567	Gas, Diesel & Other Fuels	0	47	0	0	0
01-121-000-0000-6650	Equipment-\$10,000 And Over	0	4,501	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
121 DEPT Veterans Service

Report Basis: Cash

		<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Budget</u>	<u>actual</u>	<u>Budget</u>	<u>actual</u>	<u>Budget</u>
			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
DEPT	121 Veterans Service	Revenue	7,500 -	6,708 -	7,500 -	7,500 -
		Expend.	57,248	69,585	68,344	70,735
		Net	49,748	62,877	60,844	63,235

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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 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	31,534 -	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	45,000 -	3,483 -	0	0	0
01-122-000-0000-5508	Fares	70,000 -	1,436 -	0	242 -	0
01-122-000-0000-5509	Other Fares	2,000 -	202 -	0	491 -	0
01-122-000-0000-5517	Buffalo Ridge Route Fares	0	0	0	0	0
01-122-000-0000-5813	Insurance Dividends	0	2,854 -	0	2,594 -	0
01-122-000-0000-5897	Refunds & Reimbursements	301,250 -	302,602 -	390,500 -	430,178 -	10,200 -
01-122-000-0000-5898	Miscellaneous Other Revenues	0	220 -	0	0	0
01-122-000-0000-6090	FS Contract Mileage	30,000	31,832	20,000	43,924	0
01-122-000-0000-6091	FS Contract Meals/Lodging	1,000	1,139	500	1,505	0
01-122-000-0000-6092	Mileage-Transportation-General	500	451	0	401	0
01-122-000-0000-6093	Meals-Transportation-General	100	0	0	18	0
01-122-000-0000-6101	Salaries - Regular	96,453	43,663	83,000	81,595	0
01-122-000-0000-6102	Salaries - Part Time	0	263	0	4,309	0
01-122-000-0000-6104	Salaries - Overtime	6,000	8,119	7,000	9,602	0
01-122-000-0000-6105	Salaries - Bus Drivers	135,483	189,087	170,000	156,042	0
01-122-000-0000-6151	Insurances - Employer	44,160	35,500	38,100	45,330	0
01-122-000-0000-6153	Veba Annual Seed Money - Employ	0	375	0	0	0
01-122-000-0000-6161	Pera - Employer	17,395	18,093	18,814	17,843	0
01-122-000-0000-6172	Workers Compensation Insurance	7,000	5,025	7,000	4,602	0
01-122-000-0000-6174	Social Security - Employer	14,380	13,731	15,553	13,969	0
01-122-000-0000-6175	Medicare - Employer	3,363	3,211	3,638	3,267	0
01-122-000-0000-6201	Telephone/Cell Phone	7,000	1,009	1,500	1,209	1,410
01-122-000-0000-6202	Postage & Postage Box Rental	200	200	450	200	0
01-122-000-0000-6203	Internet Charges	1,000	945	1,100	965	1,000
01-122-000-0000-6241	Printing/Publishing/Advertising	0	334	0	12	0
01-122-000-0000-6242	Dues & Subscriptions	0	12	0	0	0
01-122-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-122-000-0000-6250	Water & Sewer	850	250	850	205	200
01-122-000-0000-6251	Electricity	4,000	2,488	2,700	2,132	2,370
01-122-000-0000-6252	Heating Fuel	2,500	598	500	490	740

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

122 DEPT County Wide Transportation

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-122-000-0000-6253	Garbage Collection	100	57	100	57	60
01-122-000-0000-6260	Professional Services	0	186	0	29	0
01-122-000-0000-6275	Computer Services	0	0	0	5,000	0
01-122-000-0000-6277	Drug & Alcohol Screening	0	212	0	0	0
01-122-000-0000-6301	Maintenance & Repair-Bldgs/Grou	3,000	2,084	4,000	499	100
01-122-000-0000-6302	Maintenance & Repair-Equipment	500	0	0	0	0
01-122-000-0000-6303	Maintenance & Repair-Vehicles	0	173	0	0	0
01-122-000-0000-6307	Vehicle Tow	0	0	0	0	0
01-122-000-0000-6308	Snow Removal	1,000	941	1,000	208	410
01-122-000-0000-6332	Mileage	3,000	379	1,000	0	0
01-122-000-0000-6333	Meals, Lodging, & Expenses	1,000	12	0	9	0
01-122-000-0000-6343	Rentals & Service Agreements	4,000	3,400	4,000	2,534	2,670
01-122-000-0000-6351	Vehicle Insurance	4,500	2,745	4,500	2,800	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	2,400	100	0	431	1,240
01-122-000-0000-6382	Gas & Fuel Paid To Hwy Dept	35,000	3,311	0	0	0
01-122-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	101	0
01-122-000-0000-6384	Snow Removal Paid To Hwy Dept	500	362	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	450	182	0	43	0
01-122-000-0000-6410	General Supplies	0	638	450	148	0
01-122-000-0000-6412	Uniforms	0	350	0	0	0
01-122-000-0000-6481	Equipment-\$100 To \$9,999	0	160	0	2,202	0
01-122-000-0000-6561	Oil & Grease	0	0	0	0	0
01-122-000-0000-6563	Tires, Tubes & Batteries	0	990	0	0	0
01-122-000-0000-6565	Other Repair Supplies	100	0	0	0	0
01-122-000-0000-6567	Gas, Diesel & Other Fuels	0	47	0	0	0
01-122-000-0000-6590	Tools & Shop Materials	0	361	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	4,501	0	0	0
01-122-000-0000-6651	Vehicle Purchase	0	0	5,000	13,235	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
01-122-000-2775-5897	Refunds & Reimbursements	0	0	0	41,062	0
01-122-000-2775-6379	Other Misc Services & Charges	0	0	0	34,137	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

122 DEPT County Wide Transportation

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-122-000-2776-5920	Sales Of Capital Assets	0	0	0	0	0
01-122-000-2776-6651	Vehicle Purchase	0	0	0	0	0
DEPT 122	County Wide Transportation					
	Revenue	418,250 -	342,331 -	390,500 -	474,567 -	10,200 -
	Expend.	426,934	377,516	390,755	449,053	10,200
	Net	8,684	35,185	255	25,514 -	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>2016 Budget</u>	<u>2016 actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual</u> <u>Mo. 01 - 12</u>	<u>2018 Budget</u>
01-201-000-0000-5307	State Grants-MN Dept Of Public Sa	46,000 -	47,476 -	53,000 -	46,000 -	65,000 -
01-201-000-0000-5329	State Grants-MN Dept of Natural R	5,000 -	7,647 -	5,000 -	4,847 -	5,000 -
01-201-000-0000-5377	State Grants-MN Peace Officers Bo	0	0	3,500 -	0	4,500 -
01-201-000-0000-5378	State Grants-MN Dept of Correction	0	0	0	0	0
01-201-000-0000-5431	Federal Grants-State & Comm Hwy	0	0	0	0	0
01-201-000-0000-5432	Federal Grants-Alcohol Traffic Safe	0	4,556 -	0	7,037 -	6,000 -
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	5,000 -	0	0	0	0
01-201-000-0000-5495	Federal Grants-Public Safety	0	0	0	0	0
01-201-000-0000-5501	Fees	3,000 -	3,057 -	3,000 -	2,464 -	3,000 -
01-201-000-0000-5502	Charges For Services	20,000 -	24,235 -	20,000 -	25,211 -	20,000 -
01-201-000-0000-5504	Police Contracts	121,960 -	123,928 -	125,618 -	117,114 -	131,895 -
01-201-000-0000-5505	Police Contract-City Of Pipestone	561,461 -	567,407 -	627,400 -	627,400 -	658,897 -
01-201-000-0000-5516	SWHHS Investigator Services	36,000 -	36,000 -	36,000 -	33,000 -	36,000 -
01-201-000-0000-5760	Contributions From Private-Restric	0	0	0	13,647 -	0
01-201-000-0000-5897	Refunds & Reimbursements	37,000 -	46,693 -	20,000 -	29,929 -	20,000 -
01-201-000-0000-5898	Miscellaneous Other Revenues	3,000 -	1,418 -	3,000 -	825 -	3,000 -
01-201-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
01-201-000-0000-6101	Salaries - Regular	738,702	795,335	866,622	810,235	898,378
01-201-000-0000-6102	Salaries - Part Time	15,000	21,094	12,000	800	10,000
01-201-000-0000-6104	Salaries - Overtime	30,000	54,571	30,000	56,491	32,000
01-201-000-0000-6107	Salaries - Holiday Pay	45,000	47,025	47,000	48,518	47,000
01-201-000-0000-6151	Insurances - Employer	82,800	97,050	102,000	114,757	160,000
01-201-000-0000-6161	Pera - Employer	120,000	134,358	124,000	132,760	124,000
01-201-000-0000-6174	Social Security - Employer	2,500	3,881	2,800	2,415	2,800
01-201-000-0000-6175	Medicare - Employer	9,500	12,862	10,000	12,483	10,000
01-201-000-0000-6201	Telephone/Cell Phone	20,000	17,209	20,000	22,368	20,000
01-201-000-0000-6202	Postage & Postal Box Rental	1,000	626	500	854	500
01-201-000-0000-6203	Internet Charges	500	1,056	1,000	966	1,000
01-201-000-0000-6241	Printing/Publishing/Advertising	1,000	3,531	1,000	3,666	2,000
01-201-000-0000-6242	Dues & Subscriptions	6,000	2,786	5,000	7,696	8,000
01-201-000-0000-6243	Training & Registration Fees	8,000	8,124	8,000	4,550	5,000
01-201-000-0000-6245	State Licensing	600	434	400	384	400
01-201-000-0000-6257	Drug Enforcement Expense	30,000	33,571	30,000	36,329	35,000
01-201-000-0000-6260	Professional Services	1,500	10,078	15,000	23,906	5,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual</u> <u>Mo. 01 - 12</u>	<u>2018 Budget</u>
01-201-000-0000-6266	Interpreter Services	1,000	940	1,000	1,331	1,000
01-201-000-0000-6302	Maintenance & Repair-Equipment	1,000	5,175	1,000	19,964	2,000
01-201-000-0000-6303	Maintenance & Repair-Vehicles	20,000	25,989	22,000	23,505	22,000
01-201-000-0000-6307	Vehicle Tow	16,000	22,143	17,000	15,642	17,000
01-201-000-0000-6332	Mileage	500	0	0	0	0
01-201-000-0000-6333	Meals, Lodging, & Expenses	3,000	10,177	4,000	5,932	4,000
01-201-000-0000-6342	Vehicle Leases	0	0	0	0	0
01-201-000-0000-6343	Rentals & Service Agreements	10,000	12,959	10,000	16,757	16,000
01-201-000-0000-6366	Animal Impound/Vet Expense	2,000	3,080	2,500	4,198	2,500
01-201-000-0000-6379	Other Misc Services & Charges	2,000	12,245	2,000	1,874	2,000
01-201-000-0000-6382	Gas & Fuel Paid To Hwy Dept	38,000	35,996	40,000	37,299	40,000
01-201-000-0000-6383	Maintenance & Repair Paid To Hwy	1,000	150	500	134	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	3,000	1,864	3,000	1,303	2,000
01-201-000-0000-6402	Computer Software	0	0	0	0	0
01-201-000-0000-6410	General Supplies	8,000	12,815	8,000	15,793	8,000
01-201-000-0000-6412	Uniforms	22,000	26,517	16,000	14,178	16,000
01-201-000-0000-6452	Law Enforcement Supplies	6,000	11,062	7,000	5,396	5,000
01-201-000-0000-6481	Equipment-\$100 To \$9,999	20,000	45,952	12,000	37,841	12,000
01-201-000-0000-6567	Gas, Diesel & Other Fuels	5,000	4,789	5,000	12,341	7,000
01-201-000-0000-6650	Equipment-\$10,000 And Over	0	525	0	900	0
01-201-000-0000-6651	Vehicle Purchase	38,000	55,859	65,000	68,639	65,000
01-201-000-2764-5610	Statutory Fines-Restricted Sheriff C	0	1,304	0	1,691	1,000
01-201-000-2764-6257	Drug Enforcement Expense	0	0	0	297	0
01-201-000-2764-6481	Equipment-\$100 To \$9,999-Restrict	0	0	0	3,061	0
01-201-000-2765-5420	Federal Grants-School Liasion Offic	0	0	0	29,553	0
01-201-000-2765-5495	Federal Grants-Other Federal Gran	0	0	41,666	0	41,666
01-201-000-2765-5518	School Resource Officer-Restricted	0	0	40,417	30,312	42,400
01-201-000-2765-6101	Salaries - Regular	0	0	47,490	45,856	53,000
01-201-000-2765-6104	Salaries - Overtime	0	0	0	1,136	0
01-201-000-2765-6107	Salaries - Holiday Pay	0	0	1,600	2,447	1,600
01-201-000-2765-6151	Insurances - Employer	0	0	8,400	6,652	8,400
01-201-000-2765-6161	Pera - Employer	0	0	7,179	8,009	7,179
01-201-000-2765-6175	Medicare - Employer	0	0	0	717	0
01-201-000-2765-6481	Equipment-\$100 To \$9,999-Restrict	0	0	10,166	7,504	8,000
01-201-000-2765-6651	Vehicle Purchase	0	0	6,000	0	6,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 Budget
01-201-000-2767-5760	Contributions From Private-Restric	0	1,022 -	0	0	0
01-201-000-2780-6243	Training & Registration Fees	0	0	0	0	0
01-201-000-2780-6481	Equipment-\$100 To \$9,999	0	5,637	0	0	0
01-201-000-2781-5898	Miscellaneous Other Revenues	0	600 -	0	0	0
01-201-000-2781-6260	Professional Services	0	990	0	0	0
01-201-000-2781-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-201-000-2782-6481	Equipment-\$100 To \$9,999-Restric	0	0	0	0	0
01-201-000-2782-6899	Miscellaneous Expenditures	0	2,086	0	0	0
01-201-000-2783-5897	Refunds & Reimbursements-Restric	0	2,780 -	0	4,835 -	0
01-201-000-2783-6201	Telephone/Cell Phone-Reserve Acc	0	1,700	0	4,600	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
01-201-000-2785-5501	Fees-Restricted for Permit to Carry	3,000 -	14,565 -	7,000 -	8,330 -	7,000
01-201-000-2785-6243	Training & Registration Fees	0	1,460	0	1,205	0
01-201-000-2785-6333	Meals, Lodging, & Expenses	0	0	0	167	0
01-201-000-2785-6343	Rentals & Service Agreements	0	0	0	0	0
01-201-000-2785-6410	General Supplies	0	636	0	360	0
01-201-000-2785-6452	General Supplies	0	326	0	0	0
01-201-000-2785-6481	Equipment-\$100 To \$9,999-Restric	0	3,698	0	2,118	0
01-201-000-2785-6899	Miscellaneous Expenditures	0	1,007	0	0	0
01-201-000-2865-5518	School Resource Officer-Assigned	0	0	0	6,736 -	0
01-201-000-2865-6379	Other Misc Services & Charges-Res	0	0	26,000	0	26,000
01-201-000-4010-6402	Computer Software	0	0	0	2,700	0
01-201-000-4010-6412	Uniforms	0	0	0	433	0
01-201-000-4010-6481	Equipment-\$100 To \$9,999	0	0	0	3,786	0
DEPT 201 Sheriff	Revenue	841,421 -	882,688 -	985,601 -	988,931 -	1,031,358 -
	Expend.	1,317,352	1,558,118	1,606,907	1,660,203	1,701,507
	Net	475,931	675,430	621,306	671,272	670,149

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
202 DEPT Dispatch

Report Basis: Cash

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 Budget
01-202-000-0000-5251	Intergovernmental Reimb-General	0	10,883 -	0	0	0
01-202-000-0000-5505	Police Contract-City Of Pipestone	153,435 -	154,209 -	158,391 -	158,391 -	175,407 -
01-202-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-202-000-0000-6101	Salaries - Regular	163,770	156,586	173,984	164,626	181,966
01-202-000-0000-6102	Salaries - Part Time	12,000	13,323	12,000	30,384	28,445
01-202-000-0000-6104	Salaries - Overtime	12,000	13,083	12,000	15,799	12,000
01-202-000-0000-6107	Salaries - Holiday Pay	14,000	13,013	15,000	15,187	16,000
01-202-000-0000-6151	Insurances - Employer	27,600	28,350	31,200	35,058	40,800
01-202-000-0000-6161	Pera - Employer	18,000	16,944	16,273	19,905	18,410
01-202-000-0000-6174	Social Security - Employer	12,000	10,791	11,530	12,399	13,044
01-202-000-0000-6175	Medicare - Employer	3,000	2,524	2,696	2,900	3,050
01-202-000-0000-6241	Printing/Publishing/Advertising	0	0	200	0	200
01-202-000-0000-6243	Training & Registration Fees	1,500	285	1,500	630	1,500
01-202-000-0000-6302	Maintenance & Repair-Equipment	1,000	0	1,000	0	1,000
01-202-000-0000-6333	Meals, Lodging & Expenses	2,000	2,597	2,200	681	2,200
01-202-000-0000-6343	Rentals & Service Agreements	9,000	8,620	9,000	300	9,000
01-202-000-0000-6379	Other Misc Services & Charges	0	0	200	230	200
01-202-000-0000-6385	Services Paid to IT Dept	5,000	5,000	5,000	5,000	0
01-202-000-0000-6401	Office Supplies	2,000	2,484	2,000	2,527	2,000
01-202-000-0000-6412	Uniforms	6,000	2,866	3,000	1,560	3,000
01-202-000-0000-6481	Equipment-\$100 To \$9,999	8,000	2,695	8,000	0	8,000
01-202-000-0000-6650	Equipment-\$10,000 And Over	10,000	22,834	10,000	900	10,000
DEPT 202 Dispatch	Revenue	153,435 -	165,092 -	158,391 -	158,391 -	175,407 -
	Expend.	306,870	301,995	316,783	308,086	350,815
	Net	153,435	136,903	158,392	149,695	175,408

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-203-000-0000-6260	Professional Services	3,500	4,451	5,000	1,570	5,000
DEPT 203 Coroner	Revenue					
	Expend.	3,500	4,451	5,000	1,570	5,000
	Net	3,500	4,451	5,000	1,570	5,000

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-251-000-0000-5503	Prisoner Board Fees	35,000 -	39,591 -	35,000 -	31,505 -	35,000 -
01-251-000-0000-5897	Refunds & Reimbursements	3,000 -	622 -	3,000 -	2,895 -	1,000 -
01-251-000-0000-6101	Salaries - Regular	220,214	230,824	245,327	250,355	256,924
01-251-000-0000-6102	Salaries - Part Time	30,000	22,980	30,000	24,321	28,445
01-251-000-0000-6104	Salaries - Overtime	10,000	10,139	10,000	9,235	10,000
01-251-000-0000-6107	Salaries - Holiday Pay	16,000	17,202	17,500	18,805	18,000
01-251-000-0000-6151	Insurances - Employer	34,500	31,900	34,500	36,285	42,000
01-251-000-0000-6161	Pera - Employer	24,500	25,436	26,500	26,487	24,968
01-251-000-0000-6174	Social Security - Employer	17,200	17,491	18,775	18,630	17,692
01-251-000-0000-6175	Medicare - Employer	4,050	4,091	4,391	4,357	4,137
01-251-000-0000-6202	Postage & Postage Box Rental	100	0	100	13	100
01-251-000-0000-6241	Printing/Publishing/Advertising	0	0	200	0	200
01-251-000-0000-6242	Dues & Subscriptions	200	410	200	318	200
01-251-000-0000-6243	Training & Registration Fees	2,500	2,740	2,500	1,730	2,500
01-251-000-0000-6250	Water & Sewer	2,500	2,619	2,000	2,676	2,200
01-251-000-0000-6251	Electricity	20,000	19,271	20,000	23,673	20,000
01-251-000-0000-6252	Heating Fuel	8,500	4,321	8,000	4,928	6,000
01-251-000-0000-6260	Professional Services	7,500	5,538	7,500	11,603	7,500
01-251-000-0000-6267	Boarding Prisoners	11,000	5,292	10,000	9,724	10,000
01-251-000-0000-6277	Drug & Alcohol Screening	1,500	368	1,250	13	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	165	0	325	0
01-251-000-0000-6303	Maintenance & Repair-Vehicles	1,000	12	1,000	0	0
01-251-000-0000-6332	Mileage	500	0	500	12	500
01-251-000-0000-6333	Meals, Lodging, & Expenses	3,000	2,732	3,000	3,587	1,000
01-251-000-0000-6343	Rentals & Service Agreements	1,000	300	1,000	375	500
01-251-000-0000-6365	Laundry	2,300	1,184	2,000	1,395	1,500
01-251-000-0000-6378	Inmate Medications	5,000	2,881	5,000	3,966	5,000
01-251-000-0000-6379	Other Misc Services & Charges	0	51	0	112	0
01-251-000-0000-6401	Office Supplies	500	509	500	1,214	750
01-251-000-0000-6410	General Supplies	2,000	2,343	2,000	4,688	2,000
01-251-000-0000-6411	Jail Meals	25,000	40,740	27,000	32,533	28,500
01-251-000-0000-6412	Uniforms	3,500	4,098	3,000	1,926	3,000
01-251-000-0000-6481	Equipment-\$100 To \$9,999	3,000	703	2,500	5,022	2,500
01-251-000-0000-6561	Oil & Grease	0	0	0	0	0
01-251-000-0000-6567	Gas, Diesel & Other Fuels	1,000	25	750	0	1,000

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-251-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT 251 County Jail	Revenue	38,000 -	40,213 -	38,000 -	34,400 -	36,000 -
	Expend.	458,064	456,365	486,993	498,308	498,366
	Net	420,064	416,152	448,993	463,908	462,366

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

252 DEPT Probation

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 Budget
01-252-000-0000-5251	Intergovernmental Reimb-General	25,501 -	26,356 -	27,164 -	25,247 -	28,823 -
01-252-000-0000-5378	State Grants-MN Dept Of Correctio	12,821 -	12,332 -	13,742 -	12,892 -	14,427 -
01-252-000-0000-5897	Refunds & Reimbursements	13,364 -	13,027 -	13,582 -	13,837 -	14,411 -
01-252-000-0000-6101	Salaries - Regular	38,592	40,507	41,258	42,545	44,262
01-252-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-252-000-0000-6151	Insurances - Employer	6,300	6,600	7,257	7,257	7,800
01-252-000-0000-6161	Pera - Employer	2,944	3,038	3,198	3,191	3,320
01-252-000-0000-6174	Social Security - Employer	2,393	2,355	2,644	2,557	2,744
01-252-000-0000-6175	Medicare - Employer	560	551	619	598	642
01-252-000-0000-6201	Telephone/Cell Phone	0	0	0	1,007	1,100
01-252-000-0000-6203	Internet Charges	480	420	480	413	480
01-252-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-252-000-0000-6260	Professional Services	43,924	43,699	46,870	20,796	48,380
01-252-000-0000-6266	Interpreter Services	400	200	400	100	400
01-252-000-0000-6277	Drug & Alcohol Screening	500	150	500	601	525
01-252-000-0000-6332	Mileage	0	0	0	0	200
01-252-000-0000-6333	Meals, Lodging, & Expenses	0	0	0	11	150
01-252-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-252-000-0000-6401	Office Supplies	850	683	850	284	850
01-252-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-252-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-252-000-0000-6804	Refunds & Reimbursements	0	0	0	0	0
01-252-000-2779-5501	Fees-Restricted for Probation Supe	0	3,882 -	0	6,873 -	3,500 -
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	0	0	740	0
01-252-000-2779-6277	Drug & Alcohol Screening	0	201	0	0	0
01-252-000-2779-6379	Other Misc Services & Charges	0	908	0	1,310	0
01-252-000-2779-6401	Office Supplies	0	0	0	0	0
01-252-000-2779-6410	General Supplies	0	205	0	0	0
01-252-000-2779-6481	Equipment-\$100 To \$9,999-Restric	0	0	0	0	0
01-252-000-2779-6804	Refunds & Reimbursements-Restri	0	0	0	0	0
DEPT 252 Probation	Revenue	51,686 -	55,597 -	54,488 -	58,849 -	61,161 -
	Expend.	96,943	99,567	104,076	81,460	110,853
	Net	45,257	43,970	49,588	22,611	49,692

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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-281-000-0000-5307	State Grants-MN Dept Of Public Sa	0	0	0	0	0
01-281-000-0000-5441	Federal Grants-Emerg Mgmt Perfor	26,395 -	35,102 -	17,251 -	0	17,251 -
01-281-000-0000-5483	Homeland Security Grant	0	0	0	0	0
01-281-000-0000-5485	Hazardous Materials Training Gran	0	0	0	0	0
01-281-000-0000-5897	Refunds & Reimbursements	0	1,729 -	0	1,200 -	0
01-281-000-0000-6101	Salaries - Regular	66,943	69,877	73,189	74,648	76,830
01-281-000-0000-6104	Salaries - Overtime	2,000	2,338	2,000	2,832	2,000
01-281-000-0000-6151	Insurances - Employer	8,970	8,580	9,435	9,435	10,920
01-281-000-0000-6161	Pera - Employer	5,021	5,418	5,625	5,813	5,962
01-281-000-0000-6174	Social Security - Employer	4,151	4,428	4,650	4,686	4,914
01-281-000-0000-6175	Medicare - Employer	971	1,037	1,088	1,097	1,165
01-281-000-0000-6201	Telephone/Cell Phone	1,850	829	1,200	1,009	1,400
01-281-000-0000-6202	Postage & Postal Box Rental	625	200	625	200	700
01-281-000-0000-6203	Internet Charges	800	945	1,100	965	500
01-281-000-0000-6241	Printing/Publishing/Advertising	200	555	400	1,300	1,000
01-281-000-0000-6242	Dues & Subscriptions	400	362	400	290	400
01-281-000-0000-6243	Training & Registration Fees	1,500	1,100	1,500	1,175	1,500
01-281-000-0000-6250	Water & Sewer	240	191	225	205	240
01-281-000-0000-6251	Electricity	3,000	1,772	2,200	2,132	2,400
01-281-000-0000-6252	Heating Fuel	900	431	500	490	750
01-281-000-0000-6253	Garbage Collection	100	57	100	57	100
01-281-000-0000-6260	Professional Services	0	0	0	0	0
01-281-000-0000-6301	Maintenance & Repair-Bldg/Grounc	3,000	862	3,000	315	3,000
01-281-000-0000-6302	Maintenance & Repair-Equipment	1,200	0	1,000	482	1,000
01-281-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
01-281-000-0000-6308	Snow Removal	500	323	500	208	500
01-281-000-0000-6332	Mileage	1,500	553	1,500	676	1,500
01-281-000-0000-6333	Meals, Lodging, & Expenses	4,200	3,274	4,200	2,762	4,200
01-281-000-0000-6343	Rentals & Service Agreements	5,900	11,085	11,500	9,526	7,400
01-281-000-0000-6379	Other Misc Services & Charges	2,100	100	2,100	391	2,100
01-281-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	101	0
01-281-000-0000-6384	Snow Removal Paid To Hwy Dept	500	362	500	0	500
01-281-000-0000-6401	Office Supplies	700	199	700	43	700
01-281-000-0000-6402	Computer Software	300	0	0	0	0
01-281-000-0000-6410	General Supplies	1,500	386	1,500	571	1,500
01-281-000-0000-6451	Reference Books & Publications	0	0	0	0	0

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-281-000-0000-6481	Equipment-\$100 To \$9,999	6,000	0	6,000	2,352	4,000
01-281-000-0000-6564	Machinery/Vehicle Parts	0	0	0	0	0
01-281-000-0000-6567	Gas, Diesel & Other Fuels	0	47	100	0	0
01-281-000-0000-6650	Equipment-\$10,000 And Over	0	4,501	0	0	0
01-281-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT 281	Emergency Management					
	Revenue	26,395 -	36,831 -	17,251 -	1,200 -	17,251 -
	Expend.	125,071	119,812	136,837	123,761	137,181
	Net	98,676	82,981	119,586	122,561	119,930

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
282 DEPT Enhanced 911

Report Basis: Cash

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 Budget
01-282-000-0000-5307	State Grants-MN Dept Of Public Sal	0	38,647 -	0	0	0
01-282-000-0000-5897	Refunds & Reimbursements	1,000 -	0	1,000 -	0	1,000 -
01-282-000-0000-6260	Professional Services	9,000	2,600	9,000	0	6,000
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	40,000	0	0	0	0
01-282-000-0000-6379	Other Misc Services & Charges	5,000	0	3,000	0	2,000
01-282-000-0000-6383	Maintenance & Repair Paid To Hwy	1,000	0	1,000	0	0
01-282-000-0000-6650	Equipment-\$10,000 And Over	0	77,294	0	0	0
01-282-000-2756-5054	Special Assessments-Delinquent	0	0	0	0	0
01-282-000-2756-5055	Special Assessments-Penalties/Intc	0	0	0	0	0
01-282-000-2756-5224	E-911	80,680 -	80,681 -	80,680 -	80,681 -	80,000 -
01-282-000-2756-5710	Investment Earnings	0	0	0	0	0
01-282-000-2756-5897	Refunds & Reimbursements	1,000 -	0	100 -	0	100 -
01-282-000-2756-6201	Telephone/Cell Phone	1,200	1,527	1,200	1,338	1,400
01-282-000-2756-6203	Internet Charges	0	308	100	413	300
01-282-000-2756-6243	Training & Registration Fees	500	1,464	500	0	500
01-282-000-2756-6251	Electricity	1,000	0	0	0	0
01-282-000-2756-6260	Professional Services	25,000	4,674	10,000	1,325	10,000
01-282-000-2756-6301	Maintenance & Repair-Bldgs/Groun	1,000	0	1,000	0	1,000
01-282-000-2756-6302	Maintenance & Repair-Equipment	10,000	0	5,000	24,045	10,000
01-282-000-2756-6333	Meals, Lodging, & Expenses	500	0	1,000	0	1,000
01-282-000-2756-6343	Rentals & Service Agreements	20,000	36,976	30,000	10,725	32,000
01-282-000-2756-6383	Maintenance & Repair Paid To Hwy	2,000	0	1,000	0	1,000
01-282-000-2756-6385	Services Paid to IT Dept	0	0	0	5,000	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	354	1,000	121	1,000
01-282-000-2756-6481	Equipment-\$100 To \$9,999-Restrict	0	0	0	430	0
01-282-000-2756-6650	Equipment-\$10,000 And Over	0	59,411	45,000	59,887	15,000
01-282-000-2806-6385	Services Paid to IT Dept	5,000	5,000	5,000	0	0
01-282-000-2806-6650	Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 282 Enhanced 911	Revenue	82,680 -	119,328 -	81,780 -	80,681 -	81,100 -
	Expend.	123,200	189,608	114,800	103,284	92,200
	Net	40,520	70,280	33,020	22,603	11,100

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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-283-000-0000-5501	Fees	550,000 -	394,816 -	550,000 -	440,990 -	500,000 -
01-283-000-0000-5502	Charges For Services	0	200 -	0	0	0
01-283-000-0000-5897	Refunds & Reimbursements	1,000 -	17,553 -	1,000 -	17,465 -	1,000 -
01-283-000-0000-6101	Salaries - Regular	66,942	69,862	140,700	112,403	226,068
01-283-000-0000-6102	Salaries - Part Time	120,000	91,777	120,000	110,634	100,000
01-283-000-0000-6104	Salaries - Overtime	2,000	2,335	10,000	4,249	10,000
01-283-000-0000-6151	Insurances - Employer	8,970	8,579	23,947	14,876	44,520
01-283-000-0000-6161	Pera - Employer	5,021	5,721	10,562	8,846	17,705
01-283-000-0000-6174	Social Security - Employer	11,590	10,116	16,162	13,940	20,836
01-283-000-0000-6175	Medicare - Employer	2,710	2,364	3,778	3,259	4,873
01-283-000-0000-6201	Telephone/Cell Phone	3,900	3,249	2,900	4,078	3,900
01-283-000-0000-6202	Postage & Postal Box Rental	700	266	700	279	700
01-283-000-0000-6203	Internet Charges	800	945	1,100	965	500
01-283-000-0000-6241	Printing/Publishing/Advertising	1,500	900	1,500	1,841	1,500
01-283-000-0000-6242	Dues & Subscriptions	1,200	1,786	1,200	250	1,200
01-283-000-0000-6243	Training & Registration Fees	21,000	15,296	25,000	9,505	25,000
01-283-000-0000-6250	Water & Sewer	240	220	225	205	660
01-283-000-0000-6251	Electricity	3,000	1,773	2,200	2,247	2,400
01-283-000-0000-6252	Heating Fuel	900	442	500	539	750
01-283-000-0000-6253	Garbage Collection	100	57	100	189	100
01-283-000-0000-6260	Professional Services	4,500	4,575	4,000	6,607	4,500
01-283-000-0000-6301	Maintenance & Repair-Bldg/Grounc	3,000	1,053	3,000	1,564	3,000
01-283-000-0000-6302	Maintenance & Repair-Equipment	2,000	508	2,000	7,520	2,000
01-283-000-0000-6303	Maintenance & Repair-Vehicles	10,000	8,518	10,000	10,350	10,000
01-283-000-0000-6308	Snow Removal	500	210	500	170	500
01-283-000-0000-6332	Mileage	3,200	4,481	4,000	1,109	4,000
01-283-000-0000-6333	Meals, Lodging, & Expenses	10,200	10,110	10,200	4,570	10,200
01-283-000-0000-6343	Rentals & Service Agreements	29,000	28,709	29,000	34,287	30,000
01-283-000-0000-6379	Other Misc Services & Charges	10,000	8,242	10,000	7,860	10,000
01-283-000-0000-6382	Gas & Fuel Paid To Hwy Dept	14,000	10,144	14,000	6,742	14,000
01-283-000-0000-6383	Maintenance & Repair Paid To Hwy	2,000	347	2,000	1,055	2,000
01-283-000-0000-6384	Snow Removal Paid To Hwy Dept	500	362	500	0	500
01-283-000-0000-6401	Office Supplies	2,000	808	2,000	750	2,000
01-283-000-0000-6410	General Supplies	4,500	3,287	4,500	3,436	4,500
01-283-000-0000-6430	Medical Supplies	30,000	18,707	30,000	29,508	30,000
01-283-000-0000-6481	Equipment-\$100 To \$9,999	13,800	14,127	13,800	3,431	12,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
283 DEPT County Ambulance

Report Basis: Cash

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 Budget
01-283-000-0000-6564	Machinery/Vehicle Parts	1,500	876	1,500	661	1,500
01-283-000-0000-6567	Gas, Diesel & Other Fuels	600	356	600	2,700	600
01-283-000-0000-6603	Buildings Acquisition Or Construct	0	36,135	0	0	0
01-283-000-0000-6650	Equipment-\$10,000 And Over	123,000	4,501	55,000	21,659	35,000
01-283-000-0000-6804	Refunds & Reimbursements	2,000	1,310	2,000	260	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	127,912	0	0	0
01-283-000-4011-6203	EMS House-Internet Charges	0	0	0	0	1,560
01-283-000-4011-6250	EMS House-Water & Sewer	0	0	0	439	420
01-283-000-4011-6251	EMS House-Electricity	0	0	0	1,092	1,100
01-283-000-4011-6252	EMS House-Heating Fuel	0	0	0	283	600
01-283-000-4011-6253	EMS House-Garbage Collection	0	0	0	115	0
01-283-000-4011-6301	EMS House-Maint & Repair-Bldgs/C	0	0	0	11,552	3,000
01-283-000-4011-6302	EMS House-Maint & Repair-Equipr	0	0	0	0	1,000
01-283-000-4011-6308	EMS House-Snow Removal	0	0	0	240	0
01-283-000-4011-6343	EMS House-Rentals & Service Agree	0	0	0	677	700
01-283-000-4011-6379	EMS House-Other Misc Services & C	0	0	0	0	300
01-283-000-4011-6410	EMS House-General Supplies	0	0	0	692	0
01-283-000-4011-6481	EMS House-Equipment-\$100 To \$5	0	0	0	2,603	0
DEPT 283 County Ambulance	Revenue	551,000 -	412,569 -	551,000 -	458,455 -	501,000 -
	Expend.	538,373	522,466	580,674	471,737	669,192
	Net	12,627 -	109,897	29,674	13,282	168,192

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 Budget
01-392-000-2815-5051	Special Assessments-Current	180,000 -	187,612 -	180,000 -	188,279 -	185,000 -
01-392-000-2815-5054	Special Assessments-Delinquent	3,000 -	6,840 -	3,000 -	6,467 -	3,000 -
01-392-000-2815-5055	Special Assessments-Penalties/Inte	1,000 -	2,342 -	1,000 -	2,397 -	1,000 -
01-392-000-2815-5318	State Grants-MN Dept Of Enviro As	0	0	0	0	0
01-392-000-2815-5332	State Grants-MN Pollution Control	65,000 -	68,710 -	67,728 -	68,711 -	70,000 -
01-392-000-2815-5501	Fees	1,000 -	6,849 -	1,000 -	5,812 -	1,000 -
01-392-000-2815-5897	Refunds & Reimbursements	30,000 -	26,694 -	30,000 -	27,267 -	25,000 -
01-392-000-2815-6101	Salaries - Regular	24,020	24,364	25,748	25,692	27,063
01-392-000-2815-6151	Insurances - Employer	2,300	2,200	2,300	2,419	2,800
01-392-000-2815-6161	Pera - Employer	1,802	1,827	1,931	1,927	2,030
01-392-000-2815-6174	Social Security - Employer	1,489	1,510	1,596	1,565	1,678
01-392-000-2815-6175	Medicare - Employer	348	353	373	366	392
01-392-000-2815-6241	Printing/Publishing/Advertising	5,000	2,201	5,000	3,643	5,000
01-392-000-2815-6242	Dues & Subscriptions	1,635	1,710	1,710	1,725	1,725
01-392-000-2815-6243	Training & Registration Fees	500	100	50	125	50
01-392-000-2815-6250	Water & Sewer	400	471	400	474	400
01-392-000-2815-6251	Electricity	3,000	2,048	2,500	2,092	2,500
01-392-000-2815-6253	Garbage Collection	2,000	812	800	846	800
01-392-000-2815-6254	Recycling	160,000	165,554	360,000	167,782	200,000
01-392-000-2815-6260	Professional Services	0	0	0	0	0
01-392-000-2815-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	0	0
01-392-000-2815-6308	Snow Removal	0	360	0	0	0
01-392-000-2815-6333	Meals, Lodging, & Expenses	1,000	155	800	268	500
01-392-000-2815-6379	Other Misc Services & Charges	1,000	5,204	5,000	2,122	1,500
01-392-000-2815-6382	Gas & Fuel Paid To Hwy Dept	0	0	0	113	0
01-392-000-2815-6383	Maintenance & Repair Paid To Hwy	30,000	31,811	30,000	26,898	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	500	1,101	500	0	0
01-392-000-2815-6410	Supplies	0	61	500	818	100
01-392-000-2815-6481	Equipment-\$100 To \$9,999-Restr	0	0	100,000	0	0
01-392-000-2815-6602	Site Improvements	0	0	30,000	0	30,000
01-392-000-2815-6603	Buildings Acquisition Or Construct	25,000	0	0	0	25,000
01-392-000-2815-6801	Intergovernmental Payments	0	0	0	0	0
DEPT 392	Score/Recycling/Solid Waste					
	Revenue	280,000 -	299,047 -	282,728 -	298,933 -	285,000 -
	Expend.	259,994	241,842	569,208	238,875	331,538

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

Account Number

Account Description

2016
Budget

2016
actual
Mo. 01 - 12

2017
Budget

2017
actual
Mo. 01 - 12

2018
Budget

Net

20,006 -

57,205 -

286,480

60,058 -

46,538

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
481 DEPT Community Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-481-000-0000-6950	Community Health Appropriations	81,566	81,566	103,157	103,157	117,551
DEPT 481 Community Health	Revenue					
	Expend.	81,566	81,566	103,157	103,157	117,551
	Net	81,566	81,566	103,157	103,157	117,551

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-501-000-0000-6106	Per Diems	1,000	450	1,000	375	500
01-501-000-0000-6174	Social Security - Employer	50	28	50	23	50
01-501-000-0000-6175	Medicare - Employer	10	7	10	5	10
01-501-000-0000-6243	Training & Registration Fees	100	100	100	100	100
01-501-000-0000-6332	Mileage	700	943	700	857	800
01-501-000-0000-6333	Meals, Lodging, & Expenses	500	555	500	556	500
01-501-000-0000-6953	Southern MN Tourism Appropriatic	600	600	600	600	600
01-501-000-0000-6954	Travel Southwest MN Appropriation	1,000	1,000	1,000	1,000	1,000
01-501-000-0000-6956	Memorial Day Expense Appropriati	250	250	250	250	250
01-501-000-0000-6960	Historical Society Appropriation	33,000	33,000	34,000	34,000	36,000
01-501-000-0000-6968	Performing Arts Appropriation	2,500	2,500	2,500	2,500	2,500
DEPT 501	Culture & Recreation					
	Revenue					
	Expend.	39,710	39,433	40,710	40,266	42,310
	Net	39,710	39,433	40,710	40,266	42,310

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-502-000-0000-6963	Library Appropriation	51,651	52,906	46,486	46,486	46,486
DEPT 502 Library	Revenue					
	Expend.	51,651	52,906	46,486	46,486	46,486
	Net	51,651	52,906	46,486	46,486	46,486

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
503 DEPT Senior Citizen Service

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 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					
		Expend.	3,000	3,000	3,000	3,000	3,000
		Net	3,000	3,000	3,000	3,000	3,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
506 DEPT Hiawatha Trails

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-506-000-0000-5329		State Grants-MN Dept of Natural R	30,000 -	29,845 -	30,000 -	15,708 -	30,000 -
01-506-000-0000-6898		Hiawatha Trails Payment	30,000	31,519	30,000	15,708	30,000
DEPT 506	Hiawatha Trails	Revenue	30,000 -	29,845 -	30,000 -	15,708 -	30,000 -
		Expend.	30,000	31,519	30,000	15,708	30,000
		Net	0	1,674	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
521 DEPT Parks

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-521-000-0000-6251	Electricity	1,000	698	1,000	712	1,000
01-521-000-0000-6253	Garbage Collection	100	0	100	0	100
01-521-000-0000-6301	Maintenance & Repair-Bldg/Grond	2,000	2,520	2,400	0	2,400
01-521-000-0000-6379	Other Misc Services & Charges	100	54	100	54	100
01-521-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	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					
	Expend.	4,200	4,272	4,700	1,766	4,700
	Net	4,200	4,272	4,700	1,766	4,700

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual</u> <u>Mo. 01 - 12</u>	<u>2018 Budget</u>
01-601-000-0000-5051	ISTS Special Assessments-Current	3,000 -	1,587 -	500 -	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	640 -	0
01-601-000-0000-5055	Special Assessments-Penalties/Inte	0	28 -	0	70 -	0
01-601-000-0000-5154	Septic (ISTS) Permit/Inspection Fee	2,500 -	3,600 -	3,000 -	4,200 -	2,000 -
01-601-000-0000-5215	Riparian Protection Aid	0	0	0	91,194 -	113,993 -
01-601-000-0000-5309	State Grants-MN Wtr & Soil Resourc	130,000 -	47,751 -	100,000 -	82,852 -	50,000 -
01-601-000-0000-5332	State Grants-MN Pollution Control	0	53,500 -	0	54,156 -	50,000 -
01-601-000-0000-5813	Insurance Dividends	0	0	0	0	0
01-601-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-601-000-0000-5942	Proceeds From Loans Issued	0	0	0	0	0
01-601-000-0000-6172	Workers Compensation Insurance	1,300	1,523	1,500	2,775	2,000
01-601-000-0000-6260	Professional Services	0	0	0	0	0
01-601-000-0000-6352	Property/Liability Insurance	4,000	3,856	4,000	3,774	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	5,000	5,824	5,000	5,941	0
01-601-000-0000-6705	State MPCA Septic Loan Interest	400	264	300	147	0
01-601-000-0000-6730	Interest Payments	0	0	0	0	0
01-601-000-0000-6804	Refunds & Reimbursements	130,000	101,251	100,000	137,008	100,000
01-601-000-0000-6931	Septic Loan Contractor Payments	0	0	0	0	0
01-601-000-0000-6957	Soil & Water Conservation Appropri	50,000	50,000	68,000	68,000	64,400
01-601-000-0000-6958	Area II River Basin Appropriation	2,483	2,483	2,483	2,483	2,483
01-601-000-0000-6959	Agricultural Society Appropriation	9,000	9,000	9,000	9,000	9,000
01-601-000-0000-6962	Redwood-Cottonwood River Contr	975	975	975	975	975
01-601-000-0000-6964	Water Planning Appropriation	3,889	3,889	3,889	3,889	3,889
01-601-000-2768-5011	Aggregate (Gravel) Tax	0	1,289 -	0	3,268 -	1,000 -
01-601-000-2826-5051	Special Assessments-Current	40,000 -	36,860 -	30,000 -	45,930 -	30,000 -
01-601-000-2826-5052	Special Assessments-Current/Prep	0	4,057 -	0	2,957 -	0
01-601-000-2826-5054	Special Assessments-Delinquent	0	601 -	0	871 -	0
01-601-000-2826-5055	Special Assessments-Penalties/Inte	0	245 -	0	292 -	0
01-601-000-2826-6931	Septic Loan Contractor Payments	30,000	119,543	30,000	36,194	30,000
01-601-000-2829-5051	Special Assessments-Current	10,000 -	10,656 -	8,500 -	11,858 -	8,000 -
01-601-000-2829-5052	Special Assessments-Current/Prep	0	0	0	0	0
01-601-000-2829-5055	Special Assessments-Penalties/Inte	0	17 -	0	44 -	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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-601-000-2829-6704	Rock River #1 Septic Loan Principal	8,000	10,354	8,000	10,562	8,000
01-601-000-2829-6705	Rock River #1 Septic Loan Interest	500	1,607	500	1,399	500
01-601-000-2829-6931	Septic Loan Contractor Payments	0	0	0	0	0
01-601-000-2831-5051	Special Assessments-Current	10,000 -	12,950 -	10,000 -	12,175 -	10,000 -
01-601-000-2831-5055	Special Assessments-Penalties/Inte	0	93 -	0	62 -	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	10,000 -	0	0	0	0
01-601-000-2831-6704	AgBMP Septic Loan Program Princip	10,000	11,140	10,000	11,472	11,800
01-601-000-2831-6931	Septic Loan Contractor Payments	10,000	0	10,000	0	0
01-601-000-2832-5051	Special Assessments-Current	1,500 -	3,936 -	4,800 -	4,811 -	3,500 -
01-601-000-2832-5052	Special Assessments-Current/Prep	0	0	0	0	0
01-601-000-2832-5942	Proceeds From Loans Issued	20,000 -	0	0	0	0
01-601-000-2832-6704	Rock River #2 Septic Loan Principal	0	0	0	1,806	3,000
01-601-000-2832-6705	Rock River #2 Septic Loan Interest	0	0	0	398	100
01-601-000-2832-6931	Septic Loan Contractor Payments	20,000	0	0	0	0
DEPT 601 Conservation	Revenue	227,000 -	177,170 -	156,800 -	315,380 -	268,493 -
	Expend.	285,547	321,709	253,647	295,823	240,147
	Net	58,547	144,539	96,847	19,557 -	28,346 -

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
01-604-000-0000-6101		Salaries - Regular	24,020	24,364	25,748	25,692	27,063
01-604-000-0000-6151		Insurances - Employer	2,300	2,200	2,500	2,419	2,800
01-604-000-0000-6161		Pera - Employer	1,802	1,827	1,931	1,927	2,030
01-604-000-0000-6174		Social Security - Employer	1,489	1,509	1,596	1,565	1,678
01-604-000-0000-6175		Medicare - Employer	348	353	373	366	392
01-604-000-0000-6202		Postage & Postal Box Rental	0	0	0	0	0
01-604-000-0000-6241		Printing/Publishing/Advertising	500	2,372	250	236	500
01-604-000-0000-6242		Dues & Subscriptions	75	75	75	75	75
01-604-000-0000-6243		Training & Registration Fees	200	170	200	170	200
01-604-000-0000-6260		Professional Services	0	0	0	0	0
01-604-000-0000-6332		Mileage	0	0	0	0	0
01-604-000-0000-6333		Meals, Lodging, & Expenses	200	353	200	261	400
01-604-000-0000-6379		Other Misc Services & Charges	0	0	0	0	0
DEPT 604	Agricultural Inspection	Revenue					
		Expend.	30,934	33,223	32,873	32,711	35,138
		Net	30,934	33,223	32,873	32,711	35,138

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
611 DEPT County Extension

Report Basis: Cash

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 Budget
01-611-000-0000-5760	Contributions From Private-Restic	1,200 -	0	4,000 -	3,219 -	4,000 -
01-611-000-0000-5897	Refunds & Reimbursements	3,000 -	6,335 -	1,200 -	1,976 -	1,200 -
01-611-000-0000-6101	Salaries - Regular	41,635	48,654	46,876	46,850	47,940
01-611-000-0000-6102	Salaries - Part-Time	0	0	0	0	0
01-611-000-0000-6103	Salaries - Temporary	4,000	0	4,000	2,990	4,000
01-611-000-0000-6104	Salaries - Overtime	550	785	550	892	800
01-611-000-0000-6106	Per Diems	1,800	1,125	1,800	1,125	1,300
01-611-000-0000-6151	Insurances - Employer	6,900	6,600	7,257	7,257	8,400
01-611-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	500	0
01-611-000-0000-6161	Pera - Employer	3,164	3,444	3,516	3,581	3,596
01-611-000-0000-6174	Social Security - Employer	2,801	3,037	2,906	3,069	2,973
01-611-000-0000-6175	Medicare - Employer	655	710	680	718	696
01-611-000-0000-6201	Telephone/Cell Phone	1,600	648	1,500	1,581	1,000
01-611-000-0000-6202	Postage & Postal Box Rental	1,700	800	1,200	1,000	1,000
01-611-000-0000-6203	Internet Charges	500	420	500	413	500
01-611-000-0000-6241	Printing/Publishing/Advertising	150	0	150	135	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	113,139	112,584	115,685	115,049	118,578
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	200	307	300	315	300
01-611-000-0000-6333	Meals, Lodging, & Expenses	100	0	100	0	100
01-611-000-0000-6341	Building Rents	7,500	7,900	7,900	7,900	8,700
01-611-000-0000-6343	Rentals & Service Agreements	1,500	1,353	1,500	1,193	1,500
01-611-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-611-000-0000-6401	Office Supplies	2,900	1,766	2,900	2,542	2,250
01-611-000-0000-6402	Computer Software	250	0	550	300	550
01-611-000-0000-6410	General Supplies	0	100	0	0	0
01-611-000-0000-6451	Reference Books & Publications	1,000	0	1,000	0	500
01-611-000-0000-6481	Equipment-\$100 To \$9,999	500	923	500	604	500
DEPT 611 County Extension	Revenue	4,200 -	6,335 -	5,200 -	5,195 -	5,200 -
	Expend.	192,994	191,156	201,820	198,014	205,783
	Net	188,794	184,821	196,620	192,819	200,583

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

701 DEPT Economic Development & Opportunity

		<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</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	Rural MN Energy Task Force Dues	1,000	1,000	1,000	1,000	2,500
01-701-000-0000-6967	SW MN Housing Partnership Appro	650	650	650	650	650
01-701-000-0000-6970	SW MN Foundation Appropriation	2,880	2,880	2,880	2,880	2,880
01-701-000-0000-6972	SW MN Crisis Center Appropriation	0	0	0	0	0
01-701-000-0000-6973	SW MN Workforce Council	2,245	2,245	2,245	2,290	2,290
DEPT 701	Economic Development & Opportunity					
	Revenue					
	Expend.	6,775	6,775	6,775	6,820	8,320
	Net	6,775	6,775	6,775	6,820	8,320
FUND 01	County Revenue Fund					
	Revenue	7,287,735 -	7,103,827 -	7,758,076 -	8,178,163 -	8,025,827 -
	Expend.	7,575,659	7,708,841	8,175,363	7,907,161	8,066,234
	Net	287,924	605,014	417,287	271,002 -	40,407

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 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	0	0	0	0
04-860-000-0000-6804	Refunds & Reimbursements-Murra	0	0	0	0	0
04-860-000-0000-6901	Interfund Transfers Out	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

04 FUND Ditch Fund

Report Basis: Cash

861 DEPT County Ditch No 1-Judicial Ditch

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
04-861-000-0000-5051		Special Assessments-Current	10,200 -	9,543 -	10,200 -	9,799 -	10,200 -
04-861-000-0000-5054		Special Assessments-Delinquent	0	0	0	0	0
04-861-000-0000-5055		Special Assessments-Penalties/Inte	0	11 -	0	10 -	0
04-861-000-0000-5942		Proceeds From Loans Issued	0	0	0	0	0
04-861-000-0000-6101		Salaries - Regular	0	0	0	0	0
04-861-000-0000-6106		Per Diems	400	300	400	525	400
04-861-000-0000-6174		Social Security - Employer	0	19	0	33	0
04-861-000-0000-6175		Medicare - Employer	0	4	0	8	0
04-861-000-0000-6260		Professional Services	0	122	0	63	0
04-861-000-0000-6304		Maintenance & Repairs-Ditch	9,800	4,265	9,800	4,343	9,800
04-861-000-0000-6332		Mileage	0	27	0	38	0
04-861-000-0000-6383		Maintenance & Repair Paid To Hwy	0	766	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	10,200 -	9,554 -	10,200 -	9,809 -	10,200 -
		Expend.	10,200	5,503	10,200	5,010	10,200
		Net	0	4,051 -	0	4,799 -	0
FUND 04	Ditch Fund	Revenue	10,200 -	9,554 -	10,200 -	9,809 -	10,200 -
		Expend.	10,200	5,503	10,200	5,010	10,200
		Net	0	4,051 -	0	4,799 -	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
430 DEPT Social Services

Report Basis: Cash

		<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</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>	
	11-430-000-0000-5001	1,187,589 -	1,079,275 -	1,225,229 -	1,168,251 -	1,261,101 -	
	11-430-000-0000-5004	0	6,493 -	0	1,807	0	
	11-430-000-0000-5007	0	34 -	0	66 -	0	
	11-430-000-0000-5008	0	80 -	0	82 -	0	
	11-430-000-0000-5211	0	3,034 -	0	1,173	0	
	11-430-000-0000-5212	0	0	0	9,129 -	0	
	11-430-000-0000-5226	0	0	0	0	0	
	11-430-000-0000-5229	0	0	0	28,210 -	0	
	11-430-000-0000-5272	0	8,150 -	0	3,152	0	
	11-430-000-0000-5274	0	139 -	0	54	0	
	11-430-000-0000-5710	0	4,499 -	0	3,997 -	0	
	11-430-000-0000-5837	0	4,933 -	0	5,435 -	0	
	11-430-000-0000-6801	1,187,589	0	0	0	0	
	11-430-000-0000-6897	0	1,085,202	1,225,229	1,210,626	1,261,101	
DEPT	430 Social Services	Revenue	1,187,589 -	1,106,637 -	1,225,229 -	1,208,984 -	1,261,101 -
		Expend.	1,187,589	1,085,202	1,225,229	1,210,626	1,261,101
		Net	0	21,435 -	0	1,642	0
FUND	11 Family Services Fund	Revenue	1,187,589 -	1,106,637 -	1,225,229 -	1,208,984 -	1,261,101 -
		Expend.	1,187,589	1,085,202	1,225,229	1,210,626	1,261,101
		Net	0	21,435 -	0	1,642	0

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
13-310-000-0000-5813	Insurance Dividends	0	12,591 -	0	13,473 -	0
13-310-000-0000-5897	Refunds & Reimbursements	0	787 -	0	335 -	0
13-310-000-0000-5898	Miscellaneous Other Revenues	81,140 -	80,877 -	81,140 -	72,658 -	28,000 -
13-310-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
13-310-000-0000-6101	Salaries - Regular	119,939	141,318	122,338	161,580	125,703
13-310-000-0000-6102	Salaries - Part Time	33,168	14,633	37,706	0	39,531
13-310-000-0000-6104	Salaries - Overtime	100	68	100	55	100
13-310-000-0000-6151	Insurances - Employer	14,950	13,200	17,529	17,529	20,400
13-310-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-310-000-0000-6161	Pera - Employer	11,491	11,701	12,011	12,123	12,400
13-310-000-0000-6172	Workers Compensation Insurance	5,000	4,507	3,320	3,168	3,320
13-310-000-0000-6173	Flex Plan	0	0	0	0	0
13-310-000-0000-6174	Social Security - Employer	9,499	9,416	9,929	9,073	10,251
13-310-000-0000-6175	Medicare - Employer	2,222	2,202	2,322	2,122	2,397
13-310-000-0000-6201	Telephone/Cell Phone	2,500	2,266	2,650	3,044	2,650
13-310-000-0000-6202	Postage & Postal Box Rental	200	178	200	144	200
13-310-000-0000-6203	Internet Charges	450	420	450	1,163	375
13-310-000-0000-6241	Printing/Publishing/Advertising	1,000	1,503	2,000	1,335	1,500
13-310-000-0000-6242	Dues & Subscriptions	2,000	1,744	2,250	1,862	2,250
13-310-000-0000-6243	Training & Registration Fees	750	1,127	750	1,510	1,200
13-310-000-0000-6260	Professional Services	14,350	17,504	15,000	13,043	5,600
13-310-000-0000-6275	Computer Services	0	0	0	0	0
13-310-000-0000-6277	Drug & Alcohol Screening	500	566	600	455	600
13-310-000-0000-6332	Mileage	2,000	951	1,200	632	1,100
13-310-000-0000-6333	Meals, Lodging, & Expenses	1,500	1,232	1,500	1,197	1,500
13-310-000-0000-6343	Rentals & Service Agreements	1,200	1,051	1,200	1,379	1,200
13-310-000-0000-6350	Sales Tax Charges	1,500	1,000	750	755	750
13-310-000-0000-6352	Property/Liability Insurance	33,000	34,493	29,070	31,989	34,000
13-310-000-0000-6379	Other Misc Services & Charges	2,500	1,325	2,500	185	2,500
13-310-000-0000-6383	Maintenance & Repair Paid To Cty F	0	0	0	0	0
13-310-000-0000-6401	Office Supplies	1,500	1,122	1,500	981	1,500
13-310-000-0000-6402	Computer Software	5,000	5,369	5,000	5,530	5,500
13-310-000-0000-6481	Equipment-\$100 To \$9,999	1,000	6,814	0	0	0
13-310-000-0000-6601	Site Acquisition	0	0	0	0	0
13-310-000-0000-6604	Building Additions	0	0	0	0	0
13-310-000-0000-6605	Building Improvements	0	0	0	0	0

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
13-310-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT 310	Highway Administration					
	Revenue	81,140 -	94,255 -	81,140 -	86,466 -	28,000 -
	Expend.	267,319	275,710	271,875	270,854	276,527
	Net	186,179	181,455	190,735	184,388	248,527

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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
13-320-000-0000-5011	Aggregate (Gravel) Tax	0	5,048 -	10,625 -	9,259 -	10,625 -
13-320-000-0000-5206	State Aid-Regular Maintenance	779,119 -	850,144 -	797,913 -	838,589 -	925,000 -
13-320-000-0000-5208	State Aid-Municipal Maintenance	175,000 -	137,162 -	138,513 -	145,191 -	200,511 -
13-320-000-0000-5232	Town Road Allotments	320,000 -	328,033 -	330,000 -	327,010 -	330,000 -
13-320-000-0000-5307	State Grants-MN Dept Of Public Saf	0	0	0	8,044 -	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	6,397	0
13-320-000-0000-5437	Emergency Mgmt-Flood Crisis Func	0	0	0	1,710 -	0
13-320-000-0000-5813	Insurance Dividends	0	11,530 -	0	6,750 -	0
13-320-000-0000-5860	Flex Forfeiture	0	0	0	0	0
13-320-000-0000-5861	Sales Of Supplies & Equipment	25,000 -	28,636 -	30,000 -	42,933 -	30,000 -
13-320-000-0000-5898	Miscellaneous Other Revenues	0	42 -	0	334 -	0
13-320-000-0000-6101	Salaries - Regular	569,060	596,738	628,644	629,127	656,181
13-320-000-0000-6102	Salaries - Part-Time	0	0	0	0	0
13-320-000-0000-6104	Salaries - Overtime	25,000	24,366	25,000	12,213	25,000
13-320-000-0000-6151	Insurances - Employer	89,700	91,050	103,386	97,859	124,800
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	44,555	46,583	49,023	48,101	51,089
13-320-000-0000-6172	Workers Compensation Insurance	32,500	28,989	21,581	20,593	21,581
13-320-000-0000-6174	Social Security - Employer	36,832	37,201	40,526	38,713	42,233
13-320-000-0000-6175	Medicare - Employer	8,614	8,700	9,478	9,054	9,877
13-320-000-0000-6243	Training & Registration Fees	1,250	0	1,250	0	500
13-320-000-0000-6260	Professional Services	0	2,942	0	3,644	0
13-320-000-0000-6305	Highway Striping	45,000	21,388	45,000	33,941	45,000
13-320-000-0000-6306	Calcium Chloride Application	1,000	0	1,000	1,919	2,500
13-320-000-0000-6332	Mileage	500	277	500	229	350
13-320-000-0000-6333	Meals, Lodging, & Expenses	100	14	100	9	100
13-320-000-0000-6379	Other Misc Services & Charges	36,500	33,630	36,500	33,722	36,500
13-320-000-0000-6412	Uniforms	0	1,500	1,500	1,500	1,500
13-320-000-0000-6481	Equipment-\$100 To \$9,999	3,500	2,300	9,000	0	10,000
13-320-000-0000-6502	Aggregates & Sand	125,000	137,083	125,000	69,575	125,000
13-320-000-0000-6503	Traffic Signs	5,000	16,937	7,500	14,041	7,500
13-320-000-0000-6504	Culverts	25,000	32,861	30,000	24,823	30,000
13-320-000-0000-6505	Road Salt	25,000	18,558	25,000	0	25,000

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
13-320-000-0000-6506	Bituminous Material	20,000	6,874	20,000	3,819	15,000
13-320-000-0000-6507	Crackfiller	15,000	12,118	15,000	19,051	20,000
13-320-000-0000-6508	Weed Spray	15,000	15,648	20,000	26,145	20,000
13-320-000-0000-6559	Other Road Materials	7,500	2,472	7,500	76,072	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	425,200	405,066	470,500	492,596	552,000
13-320-000-0000-6651	Vehicle Purchase	0	0	0	0	0
13-320-000-0000-6801	Intergovernmental Payments	320,000	328,033	330,000	327,010	330,000
DEPT 320 Highway Road & Bridge Maintenance	Revenue	1,299,119 -	1,360,595 -	1,307,051 -	1,373,423 -	1,496,136 -
	Expend.	1,876,811	1,871,328	2,022,988	1,983,756	2,154,211
	Net	577,692	510,733	715,937	610,333	658,075

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
13-330-000-0000-5502	Charges For Services	0	0	0	49 -	0
13-330-000-0000-5813	Insurance Dividends	0	887 -	0	519 -	0
13-330-000-0000-5861	Sales Of Supplies & Equipment	2,000 -	20,854 -	15,000 -	25,395 -	15,000 -
13-330-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
13-330-000-0000-5898	Miscellaneous Other Revenues	0	0	0	41 -	0
13-330-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
13-330-000-0000-6101	Salaries - Regular	46,730	48,439	46,714	50,809	53,345
13-330-000-0000-6104	Salaries - Overtime	1,000	472	1,000	225	1,000
13-330-000-0000-6151	Insurances - Employer	6,900	8,400	10,272	7,257	8,400
13-330-000-0000-6161	Pera - Employer	3,580	3,668	3,579	3,828	4,076
13-330-000-0000-6172	Workers Compensation Insurance	2,500	2,253	1,660	1,584	1,660
13-330-000-0000-6174	Social Security - Employer	2,959	2,367	2,958	3,123	3,369
13-330-000-0000-6175	Medicare - Employer	692	554	692	730	788
13-330-000-0000-6243	Training & Registration Fees	100	0	100	0	100
13-330-000-0000-6250	Water & Sewer	4,000	4,154	4,000	4,265	4,000
13-330-000-0000-6251	Electricity	9,750	9,831	9,750	9,585	9,750
13-330-000-0000-6252	Heating Fuel	20,000	6,536	15,000	7,938	10,000
13-330-000-0000-6253	Garbage Collection	0	0	0	0	0
13-330-000-0000-6260	Professional Services	0	0	0	0	0
13-330-000-0000-6301	Maintenance & Repair-Bldg/Grunc	10,000	23,396	10,000	3,253	10,000
13-330-000-0000-6302	Maintenance & Repair-Equipment	80,000	97,533	100,000	77,760	102,000
13-330-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
13-330-000-0000-6333	Meals, Lodging, & Expenses	50	8	50	0	50
13-330-000-0000-6379	Other Misc Services & Charges	8,500	8,880	8,500	8,669	8,500
13-330-000-0000-6412	Uniforms	0	125	125	125	125
13-330-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	2,190	0
13-330-000-0000-6561	Oil & Grease	7,500	11,145	7,500	4,081	7,500
13-330-000-0000-6563	Tires, Tubes & Batteries	10,000	22,845	10,000	12,591	10,000
13-330-000-0000-6567	Gas, Diesel & Other Fuels	300,000	182,070	250,000	215,529	250,000
13-330-000-0000-6590	Tools & Shop Materials	12,250	11,061	17,500	12,215	12,000
13-330-000-0000-6601	Site Acquisition	0	0	0	0	0
13-330-000-0000-6602	Site Improvements	0	0	7,500	90,864	1,000
13-330-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
13-330-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
13-330-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT 330 Highway Equipment Maint & Shop	Revenue	2,000 -	21,741 -	15,000 -	26,004 -	15,000 -

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
	Expend.	526,511	443,737	506,900	516,621	497,663
	Net	524,511	421,996	491,900	490,617	482,663

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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
13-340-000-0000-5015	Wheelage Tax	0	0	0	0	162,000 -
13-340-000-0000-5205	State Aid-Regular Construction	650,002 -	887,005 -	1,150,000 -	1,542,297 -	4,477,431 -
13-340-000-0000-5207	State Aid-Municipal Construction	600,000 -	326,929 -	600,000 -	387,334 -	705,000 -
13-340-000-0000-5233	Other LRIP Safety	0	0	0	113,763 -	0
13-340-000-0000-5237	Turnback Highway Funds	0	0	0	0	0
13-340-000-0000-5238	State Aid-Town Bridge	0	227,830 -	150,000 -	139,641 -	0
13-340-000-0000-5239	Bridge Bonding Fund 29	164,700 -	50,731 -	447,200 -	4,958 -	290,569 -
13-340-000-0000-5240	State Aid-Special Town Bridge	0	492,581 -	0	0	0
13-340-000-0000-5340	State Grants - MN Historical Societ	0	0	0	37,400 -	0
13-340-000-0000-5379	State Grants - MN Dept Of Transpc	0	29,375 -	0	0	0
13-340-000-0000-5380	State Capital Grants - MN Dep of T	0	7,933 -	0	0	0
13-340-000-0000-5427	Federal Grants-Hwy Plan & Constr	0	43,788 -	2,280,000 -	1,928,846 -	0
13-340-000-0000-5813	Insurance Dividends	0	3,548 -	0	2,077 -	0
13-340-000-0000-5861	Sales Of Supplies & Equipment	0	3,266 -	0	0	0
13-340-000-0000-5897	Refunds & Reimbursements	0	18,493 -	0	0	0
13-340-000-0000-5898	Miscellaneous Other Revenues	0	0	0	50,486 -	0
13-340-000-0000-6101	Salaries - Regular	214,534	221,495	232,022	231,366	239,937
13-340-000-0000-6104	Salaries - Overtime	2,500	6,181	5,000	16,346	5,000
13-340-000-0000-6151	Insurances - Employer	27,600	30,000	35,058	35,058	40,800
13-340-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-340-000-0000-6161	Pera - Employer	16,278	17,076	17,777	18,578	18,370
13-340-000-0000-6172	Workers Compensation Insurance	10,000	9,013	6,640	6,336	6,640
13-340-000-0000-6174	Social Security - Employer	13,456	12,677	14,695	13,611	15,186
13-340-000-0000-6175	Medicare - Employer	3,147	2,965	3,437	3,183	3,552
13-340-000-0000-6243	Training & Registration Fees	2,500	4,135	4,000	3,095	4,000
13-340-000-0000-6260	Professional Services	20,000	19,746	15,000	39,980	10,000
13-340-000-0000-6305	Highway Striping	0	0	0	0	0
13-340-000-0000-6332	Mileage	1,500	1,051	1,000	329	1,000
13-340-000-0000-6333	Meals, Lodging, & Expenses	2,500	1,346	2,500	233	1,500
13-340-000-0000-6344	Right Of Way Acquisition	15,000	29,170	15,000	32,241	10,000
13-340-000-0000-6364	Other Right Of Way Costs	0	1,800	0	39,881	0
13-340-000-0000-6379	Other Misc Services & Charges	2,000	7,011	2,000	8,028	7,000
13-340-000-0000-6412	Uniforms	0	375	375	375	375
13-340-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
13-340-000-0000-6501	Engineering & Surveying Supplies	2,500	699	1,500	1,853	1,500
13-340-000-0000-6621	Bridge Construction	257,505	336,709	972,505	977,648	685,000

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**** 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>2016 Budget</u>	<u>2016 actual Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual Mo. 01 - 12</u>	<u>2018 Budget</u>
13-340-000-0000-6622	Permanent Easements	5,000	111,620	5,000	55,090	10,000
13-340-000-0000-6625	Seal Coating	515,000	685,799	0	0	575,000
13-340-000-0000-6626	Bituminous Overlay-Over \$10,000	0	86,565	310,000	0	2,372,000
13-340-000-0000-6650	Equipment-\$10,000 And Over	0	0	20,000	0	30,000
13-340-000-0000-6651	Vehicle Purchase	0	0	0	0	0
13-340-000-0000-6699	Construction	400,000	294,897	3,050,000	2,980,636	1,750,000
DEPT 340 Highway Road & Bridge Construction	Revenue	1,414,702 -	2,091,479 -	4,627,200 -	4,206,802 -	5,635,000 -
	Expend.	1,511,020	1,880,330	4,713,509	4,463,867	5,786,860
	Net	96,318	211,149 -	86,309	257,065	151,860

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge
350 DEPT Non-Departmental

Report Basis: Cash

Account Number	Account Description	2016 Budget	2016 actual Mo. 01 - 12	2017 Budget	2017 actual Mo. 01 - 12	2018 Budget
13-350-000-0000-5001	Property Taxes - Current	1,043,509 -	947,723 -	1,143,687 -	1,087,427 -	1,192,375 -
13-350-000-0000-5004	Property Taxes - Delinquent	0	5,330 -	0	1,503	0
13-350-000-0000-5007	Mobile Homes - Current	0	30 -	0	61 -	0
13-350-000-0000-5008	Mobile Homes - Delinquent	0	67 -	0	72 -	0
13-350-000-0000-5211	Pera Rate Reimbursement	0	3,642 -	0	3,642 -	0
13-350-000-0000-5212	Disparity Reduction Aid	0	13,082 -	0	12,980 -	0
13-350-000-0000-5226	Disaster Credit	0	0	0	0	0
13-350-000-0000-5229	Market Value Credit-Agricultural	0	40,427 -	0	41,618 -	0
13-350-000-0000-5252	Intergovernmental Reimbursement:	0	28,067 -	0	0	0
13-350-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shtg Grd	0	7,162 -	0	9,927 -	0
13-350-000-0000-5274	Pmt In Lieu Of Taxes-Local	0	118 -	0	0	0
13-350-000-0000-5502	Charges For Services	170,000 -	150,707 -	174,500 -	160,150 -	187,500 -
13-350-000-0000-5590	Internal County Fees	115,000 -	99,424 -	115,000 -	80,635 -	115,000 -
13-350-000-0000-5710	Investment Earnings	10,000 -	10,738 -	11,000 -	10,552 -	10,750 -
13-350-000-0000-5812	Land Rents	38,191 -	37,769 -	38,191 -	40,880 -	33,000 -
13-350-000-0000-5860	Flex Forfeiture	0	0	0	0	0
13-350-000-0000-5897	Refunds & Reimbursements	5,500 -	15,466 -	0	0	0
13-350-000-0000-5898	Miscellaneous Other Revenues	2,500 -	3,383 -	2,500 -	2,325 -	2,500 -
13-350-000-0000-6599	Increase (Decrease) In Inventory	0	0	0	0	0
DEPT 350 Non-Departmental	Revenue	1,384,700 -	1,363,135 -	1,484,878 -	1,448,766 -	1,541,125 -
	Expend.	0	0	0	0	0
	Net	1,384,700 -	1,363,135 -	1,484,878 -	1,448,766 -	1,541,125 -
FUND 13 County Road & Bridge	Revenue	4,181,661 -	4,931,205 -	7,515,269 -	7,141,461 -	8,715,261 -
	Expend.	4,181,661	4,471,105	7,515,272	7,235,098	8,715,261
	Net	0	460,100 -	3	93,637	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

35 FUND Medical Facility Debt Service Fund

Report Basis: Cash

852 DEPT Medical Facility Bonds Series 2013A

<u>Account Number</u>		<u>Account Description</u>	<u>2016 Budget</u>	<u>2016 actual</u> <u>Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>2017 actual</u> <u>Mo. 01 - 12</u>	<u>2018 Budget</u>
	35-852-000-0000-5001	Property Taxes - Current	221,892 -	215,909 -	212,163 -	209,791 -	223,532 -
	35-852-000-0000-5004	Property Taxes - Delinquent	0	3,279 -	0	981	0
	35-852-000-0000-5007	Mobile Homes - Current	0	37 -	0	73 -	0
	35-852-000-0000-5008	Mobile Homes - Delinquent	0	82 -	0	74 -	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	194,250	180,000	190,000	185,000	190,000
	35-852-000-0000-6702	Debt Service - Interest	27,642	28,350	22,163	24,244	33,532
	35-852-000-0000-6703	Debt Service - Service Charge	0	930	0	495	0
	35-852-000-0000-6706	Refunding Bond Issue Costs	0	0	0	435	0
	35-852-000-0000-6902	Interfund Transfers To Proprietary	0	0	0	0	0
DEPT	852	Medical Facility Bonds Series 2013A					
		Revenue	221,892 -	219,307 -	212,163 -	208,957 -	223,532 -
		Expend.	221,892	209,280	212,163	210,174	223,532
		Net	0	10,027 -	0	1,217	0
FUND	35	Medical Facility Debt Service Fund					
		Revenue	221,892 -	219,307 -	212,163 -	208,957 -	223,532 -
		Expend.	221,892	209,280	212,163	210,174	223,532
		Net	0	10,027 -	0	1,217	0
Final Totals		Revenue	12,889,077 -	13,370,530 -	16,720,937 -	16,747,374 -	18,235,921 -
		Expend.	13,177,001	13,479,931	17,138,227	16,568,069	18,276,328
		Net	287,924	109,401	417,290	179,305 -	40,407