

SANDY
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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>Account Description</u>			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
				Mo. 01 - 12		Mo. 01 - 11	
002	DEPT	County Commissioners					
01-002-000-0000-6101		Salaries - Regular	86,580	86,570	87,618	79,356	88,375
01-002-000-0000-6106		Per Diems	26,800	21,375	26,800	18,525	26,800
01-002-000-0000-6151		Insurances - Employers	25,700	26,290	30,262	27,926	30,862
01-002-000-0000-6152		Veba Monthly Contribution - Empl	2,000	1,980	1,800	210	1,000
01-002-000-0000-6153		Veba Annual Seed Money - Employ	0	0	0	1,125	0
01-002-000-0000-6161		Pera - Employer	3,636	3,804	5,800	3,443	5,043
01-002-000-0000-6174		Social Security - Employer	5,000	4,180	7,100	3,810	5,000
01-002-000-0000-6175		Medicare - Employer	1,644	1,522	1,700	1,328	1,700
01-002-000-0000-6242		Dues & Subscriptions	5,832	6,050	6,500	6,050	6,500
01-002-000-0000-6243		Training & Registration Fees	3,000	2,680	3,000	1,250	3,000
01-002-000-0000-6332		Mileage	10,000	6,928	10,000	6,145	10,000
01-002-000-0000-6333		Meals, Lodging, & Expenses	4,000	3,248	4,000	1,844	4,000
01-002-000-0000-6379		Other Misc Services & Charges	100	546	100	0	0
01-002-000-0000-6401		Office Supplies	50	13	50	0	50
01-002-000-0000-6481		Equipment-\$100 To \$9,999	0	0	0	267	0
DEPT 002		County Commissioners					
		Revenue	0	0	0	0	0
		Expend.	174,342	165,186	184,730	151,279	182,330

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<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
	Net	174,342	165,186	184,730	151,279	182,330



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<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
003 DEPT Non Departmental - General Government						
01-003-000-0000-5001	Property Taxes - Current	1,965,008 -	1,731,930 -	2,216,898 -	1,966,424 -	2,323,829 -
01-003-000-0000-5003	Property Taxes-Light & Power	4,000 -	3,869 -	0	4,167 -	0
01-003-000-0000-5004	Property Taxes - Delinquent	0	19,875 -	0	8,837 -	0
01-003-000-0000-5005	Penalties, Interest & Costs	16,000 -	20,792 -	16,000 -	33,141 -	16,000 -
01-003-000-0000-5007	Mobile Homes - Current	0	353 -	0	559 -	0
01-003-000-0000-5008	Mobile Homes - Delinquent	0	122 -	0	8 -	0
01-003-000-0000-5010	Forfeited Property	0	473 -	0	0	0
01-003-000-0000-5012	Wind Energy Tax	357,000 -	404,770 -	440,000 -	408,375 -	440,000 -
01-003-000-0000-5013	Mortgage Registry Tax	3,000 -	6,669 -	3,000 -	1,553 -	3,000 -
01-003-000-0000-5014	County Deed Tax	2,000 -	3,004 -	2,000 -	2,253 -	2,000 -
01-003-000-0000-5209	County Program Aid	1,089,939 -	963,130 -	691,843 -	345,922 -	691,483 -
01-003-000-0000-5211	Pera Rate Reimbursement	8,128 -	8,128 -	8,128 -	4,064 -	8,128 -
01-003-000-0000-5212	Disparity Reduction Aid	41,800 -	35,702 -	0	19,118 -	0
01-003-000-0000-5214	Police Aid	48,000 -	79,420 -	48,000 -	78,163 -	50,000 -
01-003-000-0000-5227	Market Value Credit-Real Property	0	86,285 -	0	46,188 -	0
01-003-000-0000-5228	Market Value Credit-Manufactured	0	80 -	0	0	0
01-003-000-0000-5229	Market Value Credit-Agricultural	0	54,702 -	0	29,365 -	0
01-003-000-0000-5251	Intergovernmental Reimb-General	15,000 -	15,833 -	15,000 -	0	15,000 -

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01-003-000-0000-5271	Pmt In Lieu Of Taxes-Nat Resource	15,000 -	15,012 -	15,000 -	27,622 -	20,000 -
01-003-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shooting	4,800 -	9,519 -	4,800 -	18,328 -	10,000 -
01-003-000-0000-5273	Pmt In Lieu Of Taxes-Federal	500 -	714 -	500 -	718 -	500 -
01-003-000-0000-5274	Pmt In Lieu Of Taxes-Local	3,000 -	2,844 -	3,000 -	2,877 -	3,000 -
01-003-000-0000-5402	Fed, Food Stamps	0	3,386 -	0	6,855 -	0
01-003-000-0000-5455	Fed, Temporary Assistance For Nee	0	3 -	0	2,894 -	0
01-003-000-0000-5456	Fed, Refugee And Entrance Assistar	0	9 -	0	0	0
01-003-000-0000-5465	Fed, Foster Care Title Iv-E	0	540 -	0	1,115 -	0
01-003-000-0000-5469	Fed, Child Support Enforcement Iv-	0	4,282 -	0	23,360 -	0
01-003-000-0000-5484	Fed, Medical Assistance	0	6,779 -	0	14,178 -	0
01-003-000-0000-5501	Fees	300 -	94 -	300 -	40 -	300 -
01-003-000-0000-5710	Investment Earnings	200,000 -	139,369 -	175,000 -	108,286 -	100,000 -
01-003-000-0000-5812	Land Rents	900 -	0	0	0	0
01-003-000-0000-5860	Flex Forfeiture	0	481 -	0	0	0
01-003-000-0000-5897	Refunds & Reimbursements	20,000 -	72,987 -	20,000 -	115,676 -	40,000 -
01-003-000-0000-5898	Miscellaneous Other Revenues	0	549 -	0	370 -	0
01-003-000-0000-6151	Insurances - Employers	0	5,000	5,000	0	0
01-003-000-0000-6171	Unemployment Insurance	5,000	8,500	5,000	0	5,000

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01-003-000-0000-6172	Workers Compensation Insurance	84,683	85,803	69,000	66,540	55,000
01-003-000-0000-6173	Flex Plan	1,000	1,020	1,000	678	1,000
01-003-000-0000-6203	Internet Charges	100	0	100	0	100
01-003-000-0000-6241	Printing/Publishing/Advertising	30,000	20,799	30,000	19,636	30,000
01-003-000-0000-6242	Dues & Subscriptions	500	0	500	0	500
01-003-000-0000-6260	Professional Services	30,000	7,940	30,000	8,120	20,000
01-003-000-0000-6263	Sheriff's Services	0	400	0	250	0
01-003-000-0000-6343	Rentals & Service Agreements	2,000	1,848	2,000	1,185	2,000
01-003-000-0000-6352	Property/Liability Insurance	81,578	84,185	75,000	75,291	70,000
01-003-000-0000-6379	Other Misc Services & Charges	182,576	214	219,901	363	124,558
01-003-000-0000-6401	Office Supplies	3,500	4,484	3,500	4,950	3,500
01-003-000-0000-6914	Appropriations For Police State Aid	31,000	51,458	0	51,167	50,000
01-003-000-0000-6940	Tax Abatement	15,823	13,282	9,962	4,951	10,000
01-003-000-2806-5710	Investment Earnings	0	13 -	0	718 -	0
DEPT 003	Non Departmental - General Government Revenue	3,794,375 -	3,691,717 -	3,659,469 -	3,271,172 -	3,723,240 -
	Expend.	467,760	284,933	450,963	233,130	371,658
	Net	3,326,615 -	3,406,784 -	3,208,506 -	3,038,042 -	3,351,582 -

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004 DEPT	Travel Management					
01-004-000-0000-5590	Internal County Fees	3,000 -	971 -	2,000 -	915 -	1,000 -
01-004-000-0000-6303	Maintenance & Repair-Vehicles	500	324	0	498	0
01-004-000-0000-6379	Other Misc Services & Charges	5,300	15	5,300	0	5,300
01-004-000-0000-6382	Gas & Fuel Paid To Hwy Dept	300	301	300	126	300
01-004-000-0000-6383	Maintenance & Repair Paid To Hwy	400	453	400	347	400
01-004-000-0000-6567	Gas, Diesel & Other Fuels	2,000	1,310	2,000	1,642	2,000
01-004-000-0000-6651	Vehicle Purchase	0	0	17,000	18,737	0
DEPT 004	Travel Management					
	Revenue	3,000 -	971 -	2,000 -	915 -	1,000 -
	Expend.	8,500	2,403	25,000	21,350	8,000
	Net	5,500	1,431	23,000	20,435	7,000

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<u>Account Description</u>			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	
				Mo. 01 - 12		Mo. 01 - 11		
012	DEPT	Court Administration						
		01-012-000-0000-5511	Court Ordered Reimbursement	100 -	50 -	100 -	0	0
		01-012-000-0000-5512	Court Costs	0	140 -	0	40 -	100 -
		01-012-000-0000-5514	Chemical Dependency Assessment	400 -	2,106 -	500 -	1,121 -	700 -
		01-012-000-0000-5862	Prosecution Costs County-Pretrial	500 -	0	100 -	500 -	200 -
		01-012-000-0000-5897	Refunds & Reimbursements	2,500 -	2,080 -	2,300 -	2,872 -	2,000 -
		01-012-000-0000-6201	Telephone/Cell Phone	2,400	2,052	2,500	1,587	2,000
		01-012-000-0000-6202	Postage & Postal Box Rental	100	0	0	0	0
		01-012-000-0000-6203	Internet Charges	0	262	0	220	0
		01-012-000-0000-6251	Electricity	9,000	8,802	8,500	9,525	9,000
		01-012-000-0000-6252	Heating Fuel	7,500	3,488	4,500	2,997	5,500
		01-012-000-0000-6260	Professional Services	500	1,276	500	498	500
		01-012-000-0000-6262	Legal Defense	10,000	11,998	14,000	10,750	12,000
		01-012-000-0000-6278	Juvenile Detention	2,000	0	2,000	0	2,000
		01-012-000-2830-5897	Refunds & Reimbursements	0	0	0	7,000 -	0
		01-012-000-2830-6201	Telephone/Cell Phone	0	0	0	188	0
		01-012-000-2830-6202	Postage & Postage Box Rental	0	0	0	3,000	0
DEPT	012	Court Administration	Revenue	3,500 -	4,376 -	3,000 -	11,534 -	3,000 -
			Expend.	31,500	27,879	32,000	28,766	31,000

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	Net	28,000	23,503	29,000	17,232	28,000

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013 DEPT Law Library						
01-013-000-0000-5501	Fees	3,500 -	2,350 -	3,500 -	2,670 -	3,500 -
01-013-000-0000-5610	Statutory Fines	9,500 -	9,448 -	9,500 -	8,171 -	9,500 -
01-013-000-0000-5897	Refunds & Reimbursements	0	81 -	0	0	0
01-013-000-0000-6203	Internet Charges	8,000	9,802	8,500	9,349	10,000
01-013-000-0000-6260	Professional Services	500	0	0	0	0
01-013-000-0000-6451	Reference Books & Publications	4,500	4,816	4,500	4,405	5,000
01-013-000-0000-6481	Equipment-\$100 To \$9,999	0	114	0	0	0
DEPT 013 Law Library	Revenue	13,000 -	11,879 -	13,000 -	10,841 -	13,000 -
	Expend.	13,000	14,732	13,000	13,754	15,000
	Net	0	2,853	0	2,913	2,000

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031 DEPT County Administrator						
01-031-000-0000-6101	Salaries - Regular	84,333	84,174	87,126	79,177	89,048
01-031-000-0000-6151	Insurances - Employer	4,800	5,006	5,748	5,647	5,848
01-031-000-0000-6152	Veba Monthly Contribution - Empl	660	660	504	84	504
01-031-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	375	0
01-031-000-0000-6161	Pera - Employer	5,904	5,892	6,317	5,740	6,456
01-031-000-0000-6174	Social Security - Employer	5,229	5,097	5,402	4,920	5,521
01-031-000-0000-6175	Medicare - Employer	1,223	1,192	1,263	1,151	1,263
01-031-000-0000-6201	Telephone/Cell Phone	800	1,079	800	799	800
01-031-000-0000-6202	Postage & Postage Box Rental	10	4	10	0	10
01-031-000-0000-6203	Internet Charges	1,050	604	1,050	591	1,000
01-031-000-0000-6241	Printing/Publishing/Advertising	50	0	0	0	0
01-031-000-0000-6242	Dues & Subscriptions	360	210	210	360	360
01-031-000-0000-6243	Training & Registration Fees	2,200	880	1,800	850	1,500
01-031-000-0000-6332	Mileage	1,000	411	800	151	800
01-031-000-0000-6333	Meals, Lodging, & Expenses	1,000	1,283	1,200	1,048	1,200
01-031-000-0000-6343	Rentals & Service Agreements	0	183	0	77	0
01-031-000-0000-6401	Office Supplies	400	212	200	77	200

DEPT 031 County Administrator

Revenue

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	Expend.	109,019	106,888	112,430	101,048	114,510
	Net	109,019	106,888	112,430	101,048	114,510

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041	DEPT	Auditor					
	01-041-000-0000-5101	Auctioneer License	160 -	180 -	160 -	260 -	180 -
	01-041-000-0000-5104	Precious Metal License	100 -	50 -	100 -	0	100 -
	01-041-000-0000-5105	Tobacco License	1,020 -	1,750 -	850 -	400 -	1,750 -
	01-041-000-0000-5106	Transient Merchant License	150 -	0	150 -	0	0
	01-041-000-0000-5501	Fees	1,200 -	1,277 -	800 -	784 -	1,000 -
	01-041-000-0000-5897	Refunds & Reimbursements	2,600 -	2,572 -	2,600 -	2,638 -	2,600 -
	01-041-000-0000-6101	Salaries - Regular	151,550	151,436	153,775	126,760	140,000
	01-041-000-0000-6102	Salaries - Part-Time	0	0	0	12,336	17,600
	01-041-000-0000-6104	Salaries-Overtime	1,000	1,314	1,000	20	1,400
	01-041-000-0000-6151	Insurances - Employers	18,850	19,574	18,757	17,194	18,758
	01-041-000-0000-6152	Veba Monthly Contribution - Empl	300	0	0	0	0
	01-041-000-0000-6161	Pera - Employer	10,608	10,692	11,149	10,086	11,420
	01-041-000-0000-6174	Social Security - Employer	9,396	8,508	9,534	8,106	9,770
	01-041-000-0000-6175	Medicare - Employer	2,197	1,990	2,230	1,896	2,285
	01-041-000-0000-6201	Telephone/Cell Phone	500	557	550	527	600
	01-041-000-0000-6202	Postage & Postal Box Rental	2,000	1,941	2,100	1,446	2,300
	01-041-000-0000-6203	Internet Charges	350	262	300	220	600
	01-041-000-0000-6241	Printing/Publishing/Advertising	500	0	500	428	5,000

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01-041-000-0000-6242	Dues & Subscriptions	500	360	500	360	500
01-041-000-0000-6243	Training & Registration Fees	1,550	285	1,550	1,128	1,550
01-041-000-0000-6260	Professional Services	2,500	2,090	2,500	2,290	2,500
01-041-000-0000-6302	Maintenance & Repair-Equipment	200	0	200	0	0
01-041-000-0000-6332	Mileage	1,200	419	1,200	554	1,200
01-041-000-0000-6333	Meals, Lodging, & Expenses	2,450	1,287	2,400	1,839	2,400
01-041-000-0000-6379	Other Misc Services & Charges	100	0	100	21	100
01-041-000-0000-6401	Office Supplies	6,000	5,446	6,000	4,851	6,000
01-041-000-0000-6403	Permanent Record Books	0	0	500	0	0
01-041-000-0000-6481	Equipment-\$100 To \$9,999	600	0	600	0	500
DEPT 041 Auditor	Revenue	5,230 -	5,829 -	4,660 -	4,082 -	5,630 -
	Expend.	212,351	206,161	215,445	190,061	224,483
	Net	207,121	200,332	210,785	185,979	218,853

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				Mo. 01 - 12		Mo. 01 - 11	
042	DEPT	Treasurer					
01-042-000-0000-5501		Fees	100 -	16 -	100 -	115 -	100 -
01-042-000-0000-5513		Drivers License Fees	13,500 -	13,580 -	13,500 -	12,855 -	13,500 -
01-042-000-0000-5897		Refunds & Reimbursements	500 -	781 -	500 -	680 -	500 -
01-042-000-0000-6101		Salaries - Regular	113,755	113,862	112,497	91,939	101,674
01-042-000-0000-6102		Salaries - Part-Time	0	0	0	12,824	15,954
01-042-000-0000-6104		Salaries-Overtime	250	54	250	27	250
01-042-000-0000-6151		Insurances - Employers	13,000	13,863	12,505	11,463	12,504
01-042-000-0000-6152		Veba Monthly Contribution - Empl	960	0	0	0	0
01-042-000-0000-6153		Veba Annual Seed Money - Employ	181	0	0	0	0
01-042-000-0000-6161		Pera - Employer	7,963	7,974	8,156	7,597	8,528
01-042-000-0000-6174		Social Security - Employer	7,053	6,575	6,975	6,465	7,293
01-042-000-0000-6175		Medicare - Employer	1,649	1,538	1,631	1,512	1,706
01-042-000-0000-6201		Telephone/Cell Phone	700	729	750	631	750
01-042-000-0000-6202		Postage & Postal Box Rental	20,000	21,911	20,000	12,327	20,000
01-042-000-0000-6203		Internet Charges	300	262	300	220	600
01-042-000-0000-6241		Printing/Publishing/Advertising	900	456	900	434	950
01-042-000-0000-6242		Dues & Subscriptions	300	300	300	300	300
01-042-000-0000-6243		Training & Registration Fees	500	40	500	0	500

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-042-000-0000-6260	Professional Services	0	0	0	294	0
01-042-000-0000-6302	Maintenance & Repair-Equipment	1,000	272	1,000	568	1,000
01-042-000-0000-6332	Mileage	500	138	300	215	300
01-042-000-0000-6333	Meals, Lodging, & Expenses	500	0	500	26	500
01-042-000-0000-6343	Rentals & Service Agreements	2,970	2,494	2,500	0	3,000
01-042-000-0000-6401	Office Supplies	5,250	5,274	5,500	3,282	5,500
01-042-000-0000-6481	Equipment-\$100 To \$9,999	1,000	0	1,000	0	1,500
DEPT 042	Treasurer					
	Revenue	14,100 -	14,377 -	14,100 -	13,650 -	14,100 -
	Expend.	178,731	175,742	175,564	150,125	182,809
	Net	164,631	161,365	161,464	136,476	168,709

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
045 DEPT	Independent Audit					
01-045-000-0000-6260	Professional Services	50,000	80,681	50,000	54,382	60,700
DEPT 045	Independent Audit					
	Revenue					
	Expend.	50,000	80,681	50,000	54,382	60,700
	Net	50,000	80,681	50,000	54,382	60,700

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
061	DEPT	Personnel						
		01-061-000-0000-6101	Salaries - Regular	0	0	29,215	23,225	44,652
		01-061-000-0000-6102	Salaries - Part Time	44,697	43,608	13,960	26,380	0
		01-061-000-0000-6151	Insurances - Employers	5,661	5,666	6,003	5,210	6,253
		01-061-000-0000-6161	Pera - Employer	3,129	3,053	3,177	3,138	3,238
		01-061-000-0000-6174	Social Security - Employer	2,771	2,647	2,717	3,115	2,769
		01-061-000-0000-6175	Medicare - Employer	648	619	636	728	648
		01-061-000-0000-6201	Telephone/Cell Phone	504	465	480	356	480
		01-061-000-0000-6202	Postage & Postal Box Rental	25	0	25	6	25
		01-061-000-0000-6203	Internet Charges	330	262	240	220	480
		01-061-000-0000-6241	Printing/Publishing/Advertising	0	0	0	655	1,000
		01-061-000-0000-6242	Dues & Subscriptions	50	50	250	60	250
		01-061-000-0000-6243	Training & Registration Fees	495	315	520	335	500
		01-061-000-0000-6260	Professional Services	0	0	2,000	0	2,000
		01-061-000-0000-6302	Maintenance & Repair-Equipment	200	0	200	0	200
		01-061-000-0000-6332	Mileage	812	576	500	342	800
		01-061-000-0000-6333	Meals, Lodging, & Expenses	532	462	662	496	600
		01-061-000-0000-6343	Rentals & Service Agreements	0	150	0	77	0
		01-061-000-0000-6401	Office Supplies	200	227	200	207	300

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
DEPT 061 Personnel	Revenue	0	0	0	0	0
	Expend.	60,054	58,100	60,785	64,550	64,195
	Net	60,054	58,100	60,785	64,550	64,195

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
063 DEPT Data Processing						
01-063-000-0000-5897	Refunds & Reimbursements	250 -	206 -	25 -	700 -	25 -
01-063-000-0000-6101	Salaries - Regular	3,393	3,417	4,389	307	0
01-063-000-0000-6102	Salaries - Part-Time	0	0	0	1,419	1,772
01-063-000-0000-6151	Insurances - Employers	538	562	0	0	0
01-063-000-0000-6152	Veba Monthly Contribution - Empl	72	0	0	0	0
01-063-000-0000-6153	Veba Annual Seed Money - Employ	13	0	0	0	0
01-063-000-0000-6161	Pera - Employer	238	239	318	125	129
01-063-000-0000-6174	Social Security - Employer	210	149	272	107	110
01-063-000-0000-6175	Medicare - Employer	49	35	64	25	26
01-063-000-0000-6201	Telephone/Cell Phone	300	270	300	246	300
01-063-000-0000-6203	Internet Charges	300	181	300	220	600
01-063-000-0000-6242	Dues & Subscriptions	2,625	2,400	2,625	2,625	3,125
01-063-000-0000-6243	Training & Registration Fees	200	250	200	60	250
01-063-000-0000-6260	Professional Services	107,450	77,487	80,000	66,177	65,000
01-063-000-0000-6332	Mileage	250	160	250	0	250
01-063-000-0000-6333	Meals, Lodging, & Expenses	400	275	400	215	400
01-063-000-0000-6343	Rentals & Service Agreements	6,500	7,354	7,000	8,053	2,500
01-063-000-0000-6402	Computer Software	5,000	0	5,000	500	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-063-000-0000-6410	General Supplies	2,000	395	1,500	517	1,500
01-063-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	24,410	0
DEPT 063	Data Processing					
	Revenue	250 -	206 -	25 -	700 -	25 -
	Expend.	129,538	93,174	102,618	105,006	75,962
	Net	129,288	92,968	102,593	104,306	75,937

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
064 DEPT Elections						
01-064-000-0000-5501	Fees	600 -	822 -	0	0	600 -
01-064-000-0000-5897	Refunds & Reimbursements	2,245 -	3,808 -	3,060 -	6,001 -	3,060 -
01-064-000-0000-6202	Postage & Postage Box Rental	0	48	0	0	75
01-064-000-0000-6241	Printing/Publishing/Advertising	14,000	13,322	2,000	11	14,000
01-064-000-0000-6243	Training & Registration Fees	200	30	0	308	200
01-064-000-0000-6260	Professional Services	12,400	7,720	2,000	0	15,000
01-064-000-0000-6332	Mileage	800	760	500	116	1,000
01-064-000-0000-6333	Meals, Lodging & Expenses	2,000	703	1,000	185	2,000
01-064-000-0000-6343	Rentals & Service Agreements	4,380	2,730	2,730	2,730	8,000
01-064-000-0000-6379	Other Misc Services & Charges	2,000	1,583	300	99	2,000
01-064-000-0000-6401	Office Supplies	3,500	3,091	350	5	3,500
01-064-000-0000-6481	Equipment-\$100 To \$9,999	250	0	0	0	16,000
01-064-000-2786-5720	Investment Earnings Restricted	100 -	26 -	0	18 -	0
01-064-000-2786-6260	Professional Services	0	3,708	0	0	0
01-064-000-2786-6332	Mileage	200	0	0	0	0
01-064-000-2786-6343	Rentals & Service Agreements	3,397	5,168	5,072	5,168	5,200
01-064-000-2786-6379	Other Misc Services & Charges	0	780	0	0	1,000
DEPT 064 Elections	Revenue	2,945 -	4,656 -	3,060 -	6,019 -	3,660 -

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
	Expend.	43,127	39,643	13,952	8,621	67,975
	Net	40,182	34,987	10,892	2,603	64,315

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
065 DEPT	Information Technology					
01-065-000-0000-5590	Internal County Fees	3,000 -	4,100 -	3,000 -	7,500 -	3,000 -
01-065-000-0000-5897	Refunds & Reimbursements	0	64 -	0	49 -	0
01-065-000-0000-6101	Salaries - Regular	54,540	54,429	56,436	51,575	57,780
01-065-000-0000-6151	Insurances - Employer	5,661	5,666	6,252	5,731	6,252
01-065-000-0000-6161	Pera - Employer	3,818	3,810	4,092	3,739	4,189
01-065-000-0000-6174	Social Security - Employer	3,381	3,033	3,500	2,822	3,582
01-065-000-0000-6175	Medicare - Employer	791	709	819	660	838
01-065-000-0000-6201	Telephone/Cell Phone	1,764	1,007	1,308	712	1,345
01-065-000-0000-6202	Postage & Postage Box Rental	100	52	100	68	100
01-065-000-0000-6203	Internet Charges	260	1,244	610	925	1,200
01-065-000-0000-6242	Dues & Subscriptions	800	390	850	250	850
01-065-000-0000-6243	Training & Registration Fees	600	0	600	44	600
01-065-000-0000-6254	Recycling	0	0	0	0	50
01-065-000-0000-6275	Computer Services	19,620	7,746	14,039	21,999	14,680
01-065-000-0000-6302	Maintenance & Repair-Equipment	0	360	0	420	0
01-065-000-0000-6332	Mileage	1,200	705	1,000	519	850
01-065-000-0000-6333	Meals, Lodging, & Expenses	400	128	400	293	350
01-065-000-0000-6343	Rentals & Service Agreements	800	1,027	3,300	900	3,480

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-065-000-0000-6379	Other Misc Services & Charges	500	144	500	350	500
01-065-000-0000-6390	Computer Purchases For Other Fun	0	2,667	0	461	2,500
01-065-000-0000-6401	Office Supplies	1,560	1,137	1,560	556	1,400
01-065-000-0000-6402	Computer Software	7,550	1,307	6,790	9,891	7,875
01-065-000-0000-6410	General Supplies	1,900	2,924	1,700	2,930	1,135
01-065-000-0000-6481	Equipment-\$100 To \$9,999	24,800	14,350	24,750	34,029	23,275
01-065-000-0000-6565	Other Repair Supplies	2,200	3,705	2,500	1,950	2,300
01-065-000-0000-6602	Site Improvements	0	10,522	0	0	0
01-065-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	13,110	0
DEPT 065	Information Technology					
	Revenue	3,000 -	4,164 -	3,000 -	7,549 -	3,000 -
	Expend.	132,245	117,062	131,106	153,934	135,131
	Net	129,245	112,897	128,106	146,385	132,131

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010</u> <u>BUDGET</u>	<u>2010</u> <u>ACTUAL</u> Mo. 01 - 12	<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>ACTUAL</u> Mo. 01 - 11	<u>2012</u> <u>PROPOSED</u>
091	DEPT	Attorney					
01-091-000-0000-5501		Fees	10,000 -	0	10,000 -	0	10,000 -
01-091-000-0000-5897		Refunds & Reimbursements	500 -	10,290 -	500 -	3,280 -	500 -
01-091-000-0000-6101		Salaries - Regular	108,000	107,313	110,532	98,905	110,330
01-091-000-0000-6151		Insurances - Employers	16,956	16,339	18,253	17,110	18,253
01-091-000-0000-6152		Veba Monthly Contribution - Empl	660	660	504	84	504
01-091-000-0000-6153		Veba Annual Seed Money - Employ	0	0	0	375	0
01-091-000-0000-6161		Pera - Employer	4,624	4,489	8,014	4,300	4,743
01-091-000-0000-6174		Social Security - Employer	6,853	5,709	6,853	5,335	6,840
01-091-000-0000-6175		Medicare - Employer	1,603	1,335	1,603	1,248	1,600
01-091-000-0000-6201		Telephone Expense	883	883	905	754	950
01-091-000-0000-6242		Dues & Subscriptions	1,050	1,127	1,050	1,352	1,400
01-091-000-0000-6243		Training & Registration Fees	2,500	808	2,500	0	2,500
01-091-000-0000-6260		Professional Services	5,200	15 -	5,200	0	5,200
01-091-000-0000-6270		Secretarial Expense	28,046	28,046	28,607	23,839	30,037
01-091-000-0000-6341		Building Rent Including Utilities	5,400	5,400	5,508	4,590	5,783
01-091-000-0000-6343		Rentals & Service Agreements	9,351	9,351	9,478	7,898	9,951
01-091-000-0000-6379		Other Misc Services & Charges	425	134	425	0	425
01-091-000-0000-6401		Office Supplies	500	260	500	0	500

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
DEPT 091	Attorney					
	Revenue	10,500 -	10,290 -	10,500 -	3,280 -	10,500 -
	Expend.	192,051	181,839	199,932	165,790	199,016
	Net	181,551	171,549	189,432	162,510	188,516

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
101	DEPT	Recorder					
01-101-000-0000-5152		Marriage Licenses	1,950 -	1,470 -	1,500 -	1,625 -	1,750 -
01-101-000-0000-5502		Charges For Services	58,500 -	49,526 -	56,500 -	39,780 -	52,500 -
01-101-000-0000-5898		Miscellaneous Other Revenues	8,500 -	6,487 -	7,000 -	10,789 -	8,500 -
01-101-000-0000-6101		Salaries - Regular	90,498	90,591	93,450	84,246	94,513
01-101-000-0000-6104		Salaries-Overtime	0	185	0	259	250
01-101-000-0000-6151		Insurances - Employers	10,662	10,673	12,000	11,463	12,304
01-101-000-0000-6152		Veba Monthly Contribution - Empl	660	660	504	0	0
01-101-000-0000-6153		Veba Annual Seed Money - Employ	0	0	375	375	0
01-101-000-0000-6161		Pera - Employer	6,334	6,354	6,776	6,127	6,852
01-101-000-0000-6174		Social Security - Employer	5,610	5,583	5,794	5,260	5,859
01-101-000-0000-6175		Medicare - Employer	1,312	1,306	1,356	1,230	1,370
01-101-000-0000-6201		Telephone/Cell Phone	600	670	650	606	725
01-101-000-0000-6203		Internet Charges	300	262	300	220	720
01-101-000-0000-6242		Dues & Subscriptions	500	335	400	300	400
01-101-000-0000-6243		Training & Registration Fees	900	795	600	200	400
01-101-000-0000-6332		Mileage	1,100	678	800	694	800
01-101-000-0000-6333		Meals, Lodging, & Expenses	1,400	905	1,200	1,171	1,200
01-101-000-0000-6401		Office Supplies	1,700	864	1,500	596	1,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
DEPT 101 Recorder	Revenue	68,950 -	57,482 -	65,000 -	52,194 -	62,750 -
	Expend.	121,576	119,861	125,705	112,747	126,393
	Net	52,626	62,379	60,705	60,553	63,643

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010</u> <u>BUDGET</u>	<u>2010</u> <u>ACTUAL</u> Mo. 01 - 12	<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>ACTUAL</u> Mo. 01 - 11	<u>2012</u> <u>PROPOSED</u>
102	DEPT	Assessor					
01-102-000-0000-5501		Fees	400 -	584 -	400 -	456 -	400 -
01-102-000-0000-6101		Salaries - Regular	98,148	98,037	100,310	91,836	102,847
01-102-000-0000-6102		Salaries - Part Time	45,327	42,780	44,610	41,140	46,238
01-102-000-0000-6104		Salaries-Overtime	0	182	0	153	0
01-102-000-0000-6151		Insurances - Employers	16,956	14,160	18,610	14,994	19,010
01-102-000-0000-6152		Veba Monthly Contribution - Empl	660	660	504	0	504
01-102-000-0000-6153		Veba Annual Seed Money - Employ	0	0	0	375	0
01-102-000-0000-6161		Pera - Employer	10,043	9,870	10,500	9,553	10,734
01-102-000-0000-6174		Social Security - Employer	8,895	7,723	8,985	7,118	9,179
01-102-000-0000-6175		Medicare - Employer	2,080	1,806	2,101	1,665	2,147
01-102-000-0000-6201		Telephone/Cell Phone	700	822	700	768	900
01-102-000-0000-6203		Internet Charges	300	262	300	220	300
01-102-000-0000-6241		Printing/Publishing/Advertising	1,675	1,355	1,750	1,211	1,750
01-102-000-0000-6242		Dues & Subscriptions	1,090	1,361	1,285	610	1,285
01-102-000-0000-6243		Training & Registration Fees	2,050	885	2,190	1,045	1,790
01-102-000-0000-6302		Maintenance & Repair-Equipment	400	0	400	0	0
01-102-000-0000-6332		Mileage	1,000	463	500	994	1,000
01-102-000-0000-6333		Meals, Lodging, & Expenses	1,900	1,192	1,900	1,164	1,900

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-102-000-0000-6343	Rentals & Service Agreements	0	0	0	0	400
01-102-000-0000-6401	Office Supplies	1,400	978	1,400	296	1,000
01-102-000-0000-6481	Equipment-\$100 To \$9,999	3,500	0	2,600	374	0
DEPT 102	Assessor					
	Revenue	400 -	584 -	400 -	456 -	400 -
	Expend.	196,124	182,537	198,645	173,515	200,984
	Net	195,724	181,953	198,245	173,059	200,584

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
103	DEPT	Planning & Zoning					
	01-103-000-0000-5151	Zoning Permit Fees	5,000 -	10,500 -	8,000 -	10,200 -	10,000 -
	01-103-000-0000-5897	Refunds & Reimbursements	0	0	0	70 -	0
	01-103-000-0000-6101	Salaries - Regular	19,944	19,944	20,144	18,457	20,344
	01-103-000-0000-6106	Per Diems	4,000	3,750	5,000	2,850	5,000
	01-103-000-0000-6151	Insurances - Employers	1,795	1,669	2,084	1,910	2,084
	01-103-000-0000-6152	Veba Monthly Contribution - Emplk	220	220	168	0	0
	01-103-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	125	0
	01-103-000-0000-6161	Pera - Employer	1,396	1,396	1,460	1,338	1,475
	01-103-000-0000-6174	Social Security - Employer	1,237	1,328	1,249	1,255	1,261
	01-103-000-0000-6175	Medicare - Employer	290	311	292	294	295
	01-103-000-0000-6201	Telephone/Cell Phone	1,500	1,922	1,700	1,869	2,000
	01-103-000-0000-6202	Postage & Postal Box Rental	1,500	0	1,000	0	1,000
	01-103-000-0000-6203	Internet Charges	0	181	240	220	480
	01-103-000-0000-6241	Printing/Publishing/Advertising	1,500	1,993	1,500	1,292	2,000
	01-103-000-0000-6242	Dues & Subscriptions	300	365	300	320	375
	01-103-000-0000-6243	Training & Registration Fees	200	525	500	870	500
	01-103-000-0000-6303	Maintenance& Repair-Vehicles	0	124	100	37	100
	01-103-000-0000-6332	Mileage	1,000	644	1,000	765	1,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-103-000-0000-6333	Meals, Lodging, & Expenses	500	436	300	377	500
01-103-000-0000-6379	Other Misc Services & Charges	200	104	300	153	300
01-103-000-0000-6382	Gas & Fuel Paid To Hwy Dept	2,000	965	1,000	968	1,000
01-103-000-0000-6383	Maintenance & Repair Paid To Hwy	300	42	100	50	100
01-103-000-0000-6410	General Supplies	100	0	0	58	0
01-103-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	190	0
01-103-000-0000-6567	Gas, Diesel & Other Fuels	200	122	200	128	200
DEPT 103	Planning & Zoning					
	Revenue	5,000 -	10,500 -	8,000 -	10,270 -	10,000 -
	Expend.	38,182	36,039	38,637	33,526	40,014
	Net	33,182	25,539	30,637	23,256	30,014

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
104	DEPT	Geographic Information Systems (Gis)					
01-104-000-0000-5501		Fees	0	2,350 -	900 -	1,500 -	1,000 -
01-104-000-0000-6242		Dues & Subscriptions	0	0	0	0	100
01-104-000-0000-6260		Professional Services	15,000	1,080	5,000	1,490	3,000
01-104-000-0000-6379		Other Misc Services & Charges	1,000	0	500	0	500
01-104-000-0000-6402		Computer Software	5,000	0	1,000	0	1,000
DEPT 104		Geographic Information Systems (Gis) Revenue	0	2,350 -	900 -	1,500 -	1,000 -
		Expend.	21,000	1,080	6,500	1,490	4,600
		Net	21,000	1,270 -	5,600	10 -	3,600

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
105 DEPT	County Recorder Reserve Accounts					
01-105-000-2754-5506	Recorder Technology Fund Fees	23,720 -	18,610 -	19,240 -	17,200 -	18,700 -
01-105-000-2754-5897	Refunds & Reimbursements	0	450 -	0	0	0
01-105-000-2754-6275	Computer Services	1,000	510	1,000	2,828	2,000
01-105-000-2754-6276	Document Imaging	6,000	5,031	8,000	5,628	7,500
01-105-000-2754-6343	Rentals & Service Agreements	480	333	500	276	500
01-105-000-2754-6401	Office Supplies	1,000	163	1,100	501	1,100
01-105-000-2754-6402	Computer Software	0	2,177	1,000	4,331	6,200
01-105-000-2754-6403	Permanent Record Books	0	433	0	0	0
01-105-000-2754-6481	Equipment-\$100 To \$9,999	7,000	10,059	3,000	6,263	750
01-105-000-2755-5506	Recording Process Compliance Fees	26,092 -	20,471 -	20,174 -	18,920 -	20,600 -
01-105-000-2755-6243	Training & Registration Fees	1,500	0	0	60	400
01-105-000-2755-6260	Professional Services	25,000	0	0	0	0
01-105-000-2755-6275	Computer Services	0	0	0	775	3,000
01-105-000-2755-6332	Mileage	500	0	0	0	1,000
01-105-000-2755-6333	Meals, Lodging, & Expenses	800	0	0	382	1,200
01-105-000-2755-6343	Rentals & Service Agreements	4,000	1,401	3,200	1,847	3,000
01-105-000-2755-6401	Office Supplies	5,000	341	4,000	1,107	3,000
01-105-000-2755-6402	Computer Software	0	0	0	4,138	11,300

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-105-000-2755-6481	Equipment-\$100 To \$9,999	2,600	10,899	0	0	4,000
DEPT 105	County Recorder Reserve Accounts					
	Revenue	49,812 -	39,531 -	39,414 -	36,120 -	39,300 -
	Expend.	54,880	31,347	21,800	28,136	44,950
	Net	5,068	8,184 -	17,614 -	7,984 -	5,650

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010</u> <u>BUDGET</u>	<u>2010</u> <u>ACTUAL</u> Mo. 01 - 12	<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>ACTUAL</u> Mo. 01 - 11	<u>2012</u> <u>PROPOSED</u>
111	DEPT	Buildings & Plant					
01-111-000-0000-5340		State Grants - Mn Historical Society	0	0	100,000 -	0	100,000 -
01-111-000-0000-5810		Building Rents	19,000 -	15,533 -	19,000 -	25,954 -	19,000 -
01-111-000-0000-5897		Refunds & Reimbursements	0	6,502 -	0	53 -	0
01-111-000-0000-6101		Salaries - Regular	58,384	57,846	58,861	53,850	73,000
01-111-000-0000-6103		Salaries - Temporary	0	0	0	495	0
01-111-000-0000-6104		Salaries-Overtime	2,000	1,322	2,000	1,078	2,000
01-111-000-0000-6151		Insurances - Employers	12,000	11,759	13,130	12,036	13,600
01-111-000-0000-6161		Pera - Employer	4,087	4,142	4,300	3,982	5,300
01-111-000-0000-6174		Social Security - Employer	3,620	3,652	3,650	3,371	4,526
01-111-000-0000-6175		Medicare - Employer	847	854	854	788	1,059
01-111-000-0000-6201		Telephone/Cell Phone	2,100	2,148	2,100	2,078	2,100
01-111-000-0000-6202		Postage & Postage Box Rental	100	0	100	0	100
01-111-000-0000-6203		Internet Charges	800	671	800	932	1,600
01-111-000-0000-6241		Printing/Publishing/Advertising	500	249	500	483	500
01-111-000-0000-6243		Training & Registration Fees	500	0	500	0	500
01-111-000-0000-6250		Water & Sewer	1,000	1,172	1,000	1,210	1,000
01-111-000-0000-6251		Electricity	19,000	18,209	19,000	19,934	19,000
01-111-000-0000-6252		Heating Fuel	17,000	7,237	10,000	6,652	10,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-111-000-0000-6253	Garbage Collection	1,700	1,526	1,500	1,229	1,500
01-111-000-0000-6254	Recycling	0	50	0	0	0
01-111-000-0000-6260	Professional Services	5,000	7,796	5,000	11,224	7,500
01-111-000-0000-6275	Computer Services	0	0	0	440	0
01-111-000-0000-6301	Maintenance & Repair-Bldgs/Grou	30,000	45,822	30,000	12,417	30,000
01-111-000-0000-6302	Maintenance & Repair-Equipment	2,000	11,651	2,000	18,962	10,000
01-111-000-0000-6303	Maintenance & Repair-Vehicles	1,000	0	1,000	13	500
01-111-000-0000-6308	Snow Removal	500	280	500	2,420	500
01-111-000-0000-6332	Mileage	250	0	250	0	250
01-111-000-0000-6333	Meals, Lodging, & Expenses	220	0	220	0	220
01-111-000-0000-6343	Rentals & Service Agreements	30,700	29,338	30,000	30,167	30,000
01-111-000-0000-6379	Other Misc Services & Charges	1,500	297	1,500	904	1,500
01-111-000-0000-6382	Gas & Fuel Paid To Hwy Dept	2,000	2,121	2,000	2,026	2,000
01-111-000-0000-6383	Maintenance & Repair Paid To Hwy	4,000	1,236	4,000	327	4,000
01-111-000-0000-6384	Snow Removal Paid To Hwy Dept	1,000	3,296	1,000	1,334	1,000
01-111-000-0000-6401	Office Supplies	400	60	400	120	400
01-111-000-0000-6402	Computer Software	0	0	0	0	2,000
01-111-000-0000-6410	General Supplies	15,000	17,109	15,000	16,997	15,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
01-111-000-0000-6412	Uniforms	400	250	400	126	400
01-111-000-0000-6481	Equipment-\$100 To \$9,999	5,000	7,811	5,000	5,614	5,000
01-111-000-0000-6590	Tools & Shop Materials	500	0	500	0	500
01-111-000-0000-6605	Building Improvements	25,000	0	262,275	16,840	262,275
01-111-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	10,000
01-111-000-0000-6651	Vehicle Purchase	0	11,735	0	0	0
DEPT 111	Buildings & Plant					
	Revenue	19,000 -	22,035 -	119,000 -	26,007 -	119,000 -
	Expend.	248,108	249,638	479,340	228,052	518,830
	Net	229,108	227,603	360,340	202,045	399,830

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>	
112	DEPT	Fairgrounds						
		01-112-000-0000-5810	Building Rents	10,000 -	5,375 -	4,000 -	5,620 -	4,000 -
		01-112-000-0000-5897	Refunds & Reimbursements	1,000 -	5,375 -	0	5,501 -	0
		01-112-000-0000-6250	Water & Sewer	1,700	1,680	1,700	2,003	1,700
		01-112-000-0000-6251	Electricity	5,000	4,201	5,000	4,491	5,000
		01-112-000-0000-6252	Heating Fuel	4,000	2,679	4,000	2,614	4,000
		01-112-000-0000-6253	Garbage Collection	1,000	0	500	244	500
		01-112-000-0000-6301	Maintenance & Repair-Bldg/Grond	6,000	8,139	6,000	4,618	6,000
		01-112-000-0000-6302	Maintenance & Repair-Equipment	500	0	500	0	500
		01-112-000-0000-6308	Snow Removal	500	65	500	0	500
		01-112-000-0000-6343	Rentals & Service Agreements	1,000	0	1,000	90	1,000
		01-112-000-0000-6352	Property/Liability Insurance	3,000	2,768	3,000	3,364	3,000
		01-112-000-0000-6379	Other Misc Services & Charges	500	64	500	54	500
		01-112-000-0000-6383	Maintenance & Repair Paid To Hwy	5,000	4,815	4,000	3,526	4,000
		01-112-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	102	0
		01-112-000-0000-6410	General Supplies	500	245	500	1,369	500
		01-112-000-0000-6481	Equipment-\$100 To \$9,999	5,000	7,500	0	0	0
		01-112-000-0000-6508	Weed Spray	300	217	300	238	300
DEPT	112	Fairgrounds	Revenue	11,000 -	10,750 -	4,000 -	11,121 -	4,000 -

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
	Expend.	34,000	32,373	27,500	22,713	27,500
	Net	23,000	21,623	23,500	11,592	23,500

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
113 DEPT	Public Services Building Construction					
01-113-000-0000-5810	Building Rents	153,000 -	153,000 -	153,000 -	127,500 -	153,000 -
01-113-000-0000-5897	Refunds & Reimbursements	0	1,078 -	0	0	0
01-113-000-0000-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	176	0
01-113-000-0000-6352	Property/Liability Insurance	0	1,486	0	0	0
01-113-000-0000-6410	General Supplies	0	20	0	0	0
01-113-000-0000-6603	Buildings Acquisition Or Construct	0	90,337	0	0	0
01-113-000-0000-6901	Interfund Transfers Out	115,000	115,000	115,000	115,000	115,000
DEPT 113	Public Services Building Construction					
	Revenue	153,000 -	154,078 -	153,000 -	127,500 -	153,000 -
	Expend.	115,000	206,843	115,000	115,176	115,000
	Net	38,000 -	52,765	38,000 -	12,324 -	38,000 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
121	DEPT	Veterans Service					
01-121-000-0000-5375		Mn Dept Of Veterans Affairs	0	0	0	6,990 -	0
01-121-000-0000-5897		Refunds & Reimbursements	0	186 -	0	137 -	0
01-121-000-0000-6101		Salaries - Regular	33,789	33,762	34,395	31,486	35,083
01-121-000-0000-6103		Salaries - Temporary	0	0	0	1,484	0
01-121-000-0000-6104		Salaries-Overtime	600	55	600	28	600
01-121-000-0000-6151		Insurances - Employers	4,528	4,533	5,002	4,585	5,002
01-121-000-0000-6161		Pera - Employer	2,365	2,367	2,494	2,285	2,543
01-121-000-0000-6174		Social Security - Employer	2,095	2,097	2,133	1,954	2,175
01-121-000-0000-6175		Medicare - Employer	490	490	500	457	509
01-121-000-0000-6201		Telephone/Cell Phone	360	593	540	489	630
01-121-000-0000-6202		Postage & Postal Box Rental	0	0	0	0	240
01-121-000-0000-6203		Internet Charges	360	0	0	0	0
01-121-000-0000-6241		Printing/Publishing/Advertising	60	2,011	0	53	0
01-121-000-0000-6242		Dues & Subscriptions	180	140	180	100	150
01-121-000-0000-6243		Training & Registration Fees	400	200	300	50	150
01-121-000-0000-6302		Maintenance & Repair-Equipment	720	0	0	0	0
01-121-000-0000-6332		Mileage	900	336	900	434	900
01-121-000-0000-6333		Meals, Lodging, & Expenses	1,300	399	1,200	816	1,200

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-121-000-0000-6343	Rentals & Service Agreements	540	117	330	129	548
01-121-000-0000-6401	Office Supplies	480	148	360	47	360
01-121-000-0000-6402	Computer Software	0	341	0	0	0
01-121-000-0000-6410	General Supplies	120	60	120	0	120
01-121-000-0000-6451	Reference Books & Publications	0	20	0	23	30
01-121-000-0000-6481	Equipment-\$100 To \$9,999	600	584	600	104	600
DEPT 121	Veterans Service					
	Revenue	0	186 -	0	7,127 -	0
	Expend.	49,887	48,253	49,654	44,522	50,840
	Net	49,887	48,067	49,654	37,395	50,840

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
122 DEPT County Wide Transportation						
01-122-000-0000-5379	State Grants-Mn Dept Of Transport	162,204 -	181,634 -	162,204 -	106,022 -	198,000 -
01-122-000-0000-5428	Transit Capital & Operating Assista	0	53,979 -	0	0	0
01-122-000-0000-5430	Federal Grants-Pub Transp Non-Ur	107,599 -	89,476 -	107,599 -	187,862 -	91,000 -
01-122-000-0000-5507	Contract Revenue	50,000 -	37,606 -	50,000 -	30,080 -	40,000 -
01-122-000-0000-5508	Fares	80,000 -	82,916 -	80,000 -	82,717 -	92,000 -
01-122-000-0000-5509	Other Fares	2,500 -	2,135 -	2,500 -	2,911 -	2,500 -
01-122-000-0000-5897	Refunds & Reimbursements	2,000 -	7,552 -	2,000 -	5,104 -	5,000 -
01-122-000-0000-6090	Fs Contract Mileage	40,000	30,203	40,000	21,530	30,000
01-122-000-0000-6091	Fs Contract Meals/Lodging	1,500	797	1,500	493	1,000
01-122-000-0000-6092	Mileage-Transportation-General	1,500	1,791	1,500	2,463	1,000
01-122-000-0000-6093	Meals-Transportation-General	200	96	200	185	200
01-122-000-0000-6101	Salaries - Regular	78,950	78,865	78,950	74,761	83,947
01-122-000-0000-6102	Salaries - Part Time	27,127	21,022	27,127	4,629	17,664
01-122-000-0000-6104	Salaries-Overtime	1,000	1,013	1,000	1,133	1,000
01-122-000-0000-6105	Salaries-Bus Drivers	108,881	122,088	108,881	127,979	120,000
01-122-000-0000-6151	Insurances - Employer	22,848	19,645	22,848	22,841	22,848
01-122-000-0000-6152	Veba Monthly Contribution - Empl	800	660	800	84	800
01-122-000-0000-6153	Veba Annual Seed Money - Employ	250	0	0	375	800

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-122-000-0000-6161	Pera - Employer	15,047	15,335	15,047	15,116	15,594
01-122-000-0000-6174	Social Security - Employer	13,327	12,873	13,327	11,927	13,340
01-122-000-0000-6175	Medicare - Employer	3,117	3,010	3,273	2,789	3,120
01-122-000-0000-6201	Telephone/Cell Phone	2,500	3,093	2,500	3,505	5,500
01-122-000-0000-6202	Postage & Postage Box Rental	0	428	400	215	0
01-122-000-0000-6203	Internet Charges	500	437	500	508	0
01-122-000-0000-6241	Printing/Publishing/Advertising	1,200	1,238	1,200	1,432	1,200
01-122-000-0000-6242	Dues & Subscriptions	400	345	400	350	400
01-122-000-0000-6243	Training & Registration Fees	400	770	400	30	200
01-122-000-0000-6250	Water & Sewer	500	548	500	545	600
01-122-000-0000-6251	Electricity	3,500	3,234	4,000	3,061	4,000
01-122-000-0000-6252	Heating Fuel	3,000	1,658	3,000	1,714	3,000
01-122-000-0000-6253	Garbage Collection	200	91	200	70	150
01-122-000-0000-6260	Professional Services	0	236	0	622	300
01-122-000-0000-6277	Drug & Alcohol Screening	300	569	500	270	500
01-122-000-0000-6301	Maintenance & Repair-Bldgs/Grou	500	4,785	1,500	3,869	4,000
01-122-000-0000-6302	Maintenance & Repair-Equipment	200	86	0	543	200
01-122-000-0000-6303	Maintenance & Repair-Vehicles	14,906	6,494	15,000	10,488	15,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
01-122-000-0000-6307	Vehicle Tow	100	0	250	0	200
01-122-000-0000-6308	Snow Removal	800	362	800	1,353	800
01-122-000-0000-6332	Mileage	400	234	400	159	0
01-122-000-0000-6333	Meals, Lodging, & Expenses	300	1,956	700	160	300
01-122-000-0000-6343	Rentals & Service Agreements	800	1,934	2,000	2,174	2,000
01-122-000-0000-6351	Vehicle Insurance	4,000	2,865	5,000	3,921	4,000
01-122-000-0000-6352	Property/Liability Insurance	200	143	200	128	150
01-122-000-0000-6379	Other Misc Services & Charges	400	166	250	247	200
01-122-000-0000-6382	Gas & Fuel Paid To Hwy Dept	46,000	36,973	38,000	42,781	42,000
01-122-000-0000-6384	Snow Removal Paid To Hwy Dept	0	1,160	1,500	846	1,500
01-122-000-0000-6401	Office Supplies	700	312	450	273	450
01-122-000-0000-6410	General Supplies	1,500	1,549	1,000	1,536	1,000
01-122-000-0000-6412	Uniforms	300	1,394	2,000	75	1,000
01-122-000-0000-6481	Equipment-\$100 To \$9,999	1,500	681	1,500	3,273	1,500
01-122-000-0000-6561	Oil & Grease	500	748	500	0	500
01-122-000-0000-6563	Tires, Tubes & Batteries	4,000	0	4,000	3,085	4,000
01-122-000-0000-6565	Other Repair Supplies	100	20	100	0	100
01-122-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	88	0
01-122-000-0000-6590	Tools & Shop Materials	50	0	100	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-122-000-0000-6650	Equipment-\$10,000 And Over	0	833	1,000	0	0
01-122-000-0000-6651	Vehicle Purchase	0	103	0	0	0
01-122-000-2776-5920	Sales Of Capital Assets	0	500 -	0	0	0
DEPT 122	County Wide Transportation					
	Revenue	404,303 -	455,798 -	404,303 -	414,697 -	428,500 -
	Expend.	404,303	382,840	404,303	373,627	406,063
	Net	0	72,958 -	0	41,070 -	22,437 -

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010</u> <u>BUDGET</u>	<u>2010</u> <u>ACTUAL</u> Mo. 01 - 12	<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>ACTUAL</u> Mo. 01 - 11	<u>2012</u> <u>PROPOSED</u>
201	DEPT	Sheriff					
01-201-000-0000-5307		State Grants-Mn Dept Of Public Saf	50,000 -	50,000 -	50,000 -	48,664 -	50,000 -
01-201-000-0000-5329		State Grants - Mn Dept Natural Res	3,000 -	0	3,000 -	10,984 -	4,000 -
01-201-000-0000-5377		State Grants - Mn Peace Officers Bc	0	0	0	0	3,500 -
01-201-000-0000-5437		Emergency Mgmt-Flood Crisis Func	0	0	0	3,702 -	0
01-201-000-0000-5483		Homeland Security Grant	34,575 -	34,574 -	58,726 -	0	0
01-201-000-0000-5501		Fees	3,000 -	2,899 -	3,000 -	2,477 -	3,000 -
01-201-000-0000-5502		Charges For Services	28,000 -	21,568 -	28,000 -	16,596 -	28,000 -
01-201-000-0000-5504		Police Contracts	110,284 -	152,568 -	110,284 -	58,187 -	118,408 -
01-201-000-0000-5505		Police Contract-City Of Pipestone	487,897 -	487,897 -	468,465 -	458,654 -	522,237 -
01-201-000-0000-5516		School Liasion Officer Services	35,000 -	35,000 -	35,000 -	26,250 -	37,500 -
01-201-000-0000-5897		Refunds & Reimbursements	30,000 -	19,190 -	30,000 -	23,434 -	30,000 -
01-201-000-0000-5898		Miscellaneous Other Revenues	1,000 -	2,104 -	0	3,477 -	0
01-201-000-0000-6101		Salaries - Regular	651,632	654,199	614,509	592,684	669,507
01-201-000-0000-6102		Salaries - Part Time	5,000	3,607	0	0	0
01-201-000-0000-6104		Salaries-Overtime	10,000	3,388	5,000	22,973	17,000
01-201-000-0000-6107		Salaries - Holiday Pay	27,000	29,786	25,000	22,281	30,000
01-201-000-0000-6108		Salaries - Differential Pay	0	674	0	0	0
01-201-000-0000-6109		Salaries - Firearms Qualification	0	0	0	3,000	0

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-201-000-0000-6151	Insurances - Employers	72,933	71,587	77,335	74,423	81,281
01-201-000-0000-6152	Veba Monthly Contribution - Empl	660	660	696	84	504
01-201-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	375	0
01-201-000-0000-6161	Pera - Employer	96,310	94,563	90,330	90,002	100,632
01-201-000-0000-6174	Social Security - Employer	2,411	2,237	2,150	1,875	2,207
01-201-000-0000-6175	Medicare - Employer	9,160	8,678	8,317	8,008	9,331
01-201-000-0000-6201	Telephone/Cell Phone	11,000	13,727	12,000	12,186	13,500
01-201-000-0000-6202	Postage & Postal Box Rental	400	515	275	104	300
01-201-000-0000-6203	Internet Charges	300	262	300	220	300
01-201-000-0000-6241	Printing/Publishing/Advertising	1,500	1,823	1,000	1,202	1,000
01-201-000-0000-6242	Dues & Subscriptions	1,500	1,937	1,500	1,753	2,642
01-201-000-0000-6243	Training & Registration Fees	3,000	2,583	3,000	3,503	4,000
01-201-000-0000-6245	State Licensing	500	270	500	270	600
01-201-000-0000-6257	Drug Enforcement Expense	23,355	23,591	24,000	23,523	29,000
01-201-000-0000-6260	Professional Services	1,000	635	1,000	5,070	1,200
01-201-000-0000-6266	Interpreter Services	1,000	375	1,000	600	1,000
01-201-000-0000-6302	Maintenance & Repair-Equipment	1,000	1,450	1,000	465	1,000
01-201-000-0000-6303	Maintenance & Repair-Vehicles	10,000	11,513	10,000	4,987	10,000

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-201-000-0000-6307	Vehicle Tow	12,000	10,834	12,000	13,786	12,000
01-201-000-0000-6332	Mileage	500	0	500	0	500
01-201-000-0000-6333	Meals, Lodging, & Expenses	1,000	612	1,000	529	1,000
01-201-000-0000-6342	Vehicle Leases	130,000	127,569	130,000	111,585	130,000
01-201-000-0000-6343	Rentals & Service Agreements	2,000	4,461	3,000	4,416	3,000
01-201-000-0000-6366	Animal Impound/Vet Expense	3,000	2,655	3,000	2,065	3,000
01-201-000-0000-6379	Other Misc Services & Charges	500	95	500	168	500
01-201-000-0000-6382	Gas & Fuel Paid To Hwy Dept	1,500	1,099	1,500	1,556	1,500
01-201-000-0000-6383	Maintenance & Repair Paid To Hwy	500	0	500	0	0
01-201-000-0000-6401	Office Supplies	3,000	2,472	3,000	2,104	3,000
01-201-000-0000-6410	General Supplies	3,500	5,078	4,000	7,216	5,000
01-201-000-0000-6412	Uniforms	5,500	8,026	6,000	7,052	7,000
01-201-000-0000-6452	Law Enforcement Supplies	1,500	902	3,000	637	3,000
01-201-000-0000-6481	Equipment-\$100 To \$9,999	74,559	57,555	70,000	16,753	30,000
01-201-000-0000-6567	Gas, Diesel & Other Fuels	500	2,727	1,500	54,952	5,000
01-201-000-0000-6650	Equipment-\$10,000 And Over	0	0	31,000	0	35,000
01-201-000-2764-5610	Statutory Fines-Reserve Account	0	605 -	0	1,976 -	0
01-201-000-2764-6257	Drug Enforcement Expense	0	1,995	0	1,995	0
01-201-000-2783-5897	Refunds & Reimbursements-Reserv	0	1,520 -	0	2,910 -	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-201-000-2783-6201	Telephone/Cell Phone-Reserve Acc	0	2,200	0	2,300	0
01-201-000-2783-6379	Other Misc Services & Charges-Res	0	17	0	0	0
01-201-000-2785-5501	Fees-Reserve For Permit To Carry F	0	845 -	0	920 -	0
01-201-000-2785-6410	General Supplies	0	59	0	59	0
DEPT 201 Sheriff	Revenue	782,756 -	808,770 -	786,475 -	658,230 -	796,645 -
	Expend.	1,169,220	1,156,415	1,149,412	1,096,760	1,214,504
	Net	386,464	347,645	362,937	438,530	417,859

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>Account Description</u>			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
				Mo. 01 - 12		Mo. 01 - 11	
202	DEPT	Dispatch					
01-202-000-0000-5897		Refunds & Reimbursements	114,291 -	114,291 -	116,910 -	77,940 -	136,294 -
01-202-000-0000-6101		Salaries - Regular	140,620	138,997	143,027	134,811	152,756
01-202-000-0000-6102		Salaries - Part Time	9,000	14,851	12,000	8,389	9,860
01-202-000-0000-6104		Salaries-Overtime	10,000	5,115	5,500	8,076	5,000
01-202-000-0000-6107		Salaries - Holiday Pay	7,000	8,310	8,000	6,240	8,500
01-202-000-0000-6151		Insurances - Employers	22,644	21,202	24,010	22,925	25,009
01-202-000-0000-6161		Pera - Employer	14,575	14,636	14,746	13,783	15,410
01-202-000-0000-6174		Social Security - Employer	10,327	9,955	10,449	9,327	10,919
01-202-000-0000-6175		Medicare - Employer	2,415	2,328	2,444	2,181	2,554
01-202-000-0000-6241		Printing/Publishing/Advertising	500	0	500	0	500
01-202-000-0000-6243		Training & Registration Fees	1,000	268	1,000	240	1,000
01-202-000-0000-6302		Maintenance & Repair-Equipment	0	0	0	0	500
01-202-000-0000-6333		Meals, Lodging & Expenses	500	184	500	42	1,000
01-202-000-0000-6343		Rentals & Service Agreements	1,080	1,080	1,080	1,080	1,080
01-202-000-0000-6401		Office Supplies	2,500	2,388	2,500	2,009	2,500
01-202-000-0000-6412		Uniforms	2,000	2,816	2,000	1,800	3,000
01-202-000-0000-6481		Equipment-\$100 To \$9,999	4,422	460	3,000	167	3,000
01-202-000-0000-6650		Equipment-\$10,000 And Over	0	0	0	0	30,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
DEPT 202	Dispatch					
	Revenue	114,291 -	114,291 -	116,910 -	77,940 -	136,294 -
	Expend.	228,583	222,588	230,756	211,070	272,588
	Net	114,292	108,297	113,846	133,129	136,294

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
203 DEPT Coroner						
01-203-000-0000-6260	Professional Services	3,000	0	3,000	1,358	3,000
DEPT 203 Coroner	Revenue					
	Expend.	3,000	0	3,000	1,358	3,000
	Net	3,000	0	3,000	1,358	3,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
251	DEPT	County Jail						
		01-251-000-0000-5503	Prisoner Board Fees	40,000 -	19,402 -	12,000 -	26,409 -	30,000 -
		01-251-000-0000-5897	Refunds & Reimbursements	1,500 -	2,727 -	1,500 -	7,571 -	3,000 -
		01-251-000-0000-6101	Salaries - Regular	186,842	180,969	187,699	168,800	187,234
		01-251-000-0000-6102	Salaries - Part Time	16,280	18,562	15,000	24,569	18,511
		01-251-000-0000-6104	Salaries-Overtime	8,000	8,339	8,000	4,968	9,000
		01-251-000-0000-6107	Salaries - Holiday Pay	9,000	8,307	9,000	5,867	9,000
		01-251-000-0000-6151	Insurances - Employers	27,444	22,006	29,316	26,573	31,262
		01-251-000-0000-6152	Veba Monthly Contribution - Emplc	660	660	696	0	504
		01-251-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	375	0
		01-251-000-0000-6161	Pera - Employer	19,260	18,874	19,224	17,750	19,578
		01-251-000-0000-6174	Social Security - Employer	13,648	13,357	13,626	12,699	13,872
		01-251-000-0000-6175	Medicare - Employer	3,192	3,124	3,186	2,970	3,244
		01-251-000-0000-6202	Postage & Postage Box Rental	200	6	100	75	100
		01-251-000-0000-6241	Printing/Publishing/Advertising	500	287	500	276	500
		01-251-000-0000-6242	Dues & Subscriptions	250	0	250	48	250
		01-251-000-0000-6243	Training & Registration Fees	1,500	726	1,500	1,200	1,000
		01-251-000-0000-6250	Water & Sewer	3,000	2,073	3,000	1,917	2,500
		01-251-000-0000-6251	Electricity	17,000	17,604	17,000	19,050	20,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-251-000-0000-6252	Heating Fuel	14,000	6,977	12,000	5,995	10,000
01-251-000-0000-6260	Professional Services	5,000	6,390	5,000	5,480	7,000
01-251-000-0000-6267	Boarding Prisoners	5,000	9,032	5,000	9,482	10,000
01-251-000-0000-6277	Drug & Alcohol Screening	1,500	121	1,500	899	1,500
01-251-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	1,000
01-251-000-0000-6332	Mileage	200	0	200	0	200
01-251-000-0000-6333	Meals, Lodging, & Expenses	500	192	500	1,699	1,000
01-251-000-0000-6343	Rentals & Service Agreements	1,000	325	1,000	300	1,000
01-251-000-0000-6365	Laundry	2,000	1,775	2,000	2,134	3,000
01-251-000-0000-6378	Inmate Medications	5,000	8,269	5,000	2,704	10,000
01-251-000-0000-6379	Other Misc Services & Charges	1,000	125	1,000	278	1,000
01-251-000-0000-6401	Office Supplies	1,000	743	1,000	560	1,000
01-251-000-0000-6410	General Supplies	2,000	1,034	2,000	2,041	2,000
01-251-000-0000-6411	Jail Meals	35,000	25,032	35,000	28,867	30,000
01-251-000-0000-6412	Uniforms	2,000	2,082	2,000	2,633	2,500
01-251-000-0000-6481	Equipment-\$100 To \$9,999	7,885	0	3,000	3,366	6,000
01-251-000-0000-6561	Oil & Grease	0	0	0	0	500
01-251-000-0000-6567	Gas, Diesel & Other Fuels	500	328	500	350	500

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> <u>Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> <u>Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
DEPT 251 County Jail	Revenue	41,500 -	22,128 -	13,500 -	33,980 -	33,000 -
	Expend.	390,361	357,318	384,797	353,923	404,755
	Net	348,861	335,190	371,297	319,944	371,755

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
252 DEPT Probation						
01-252-000-0000-5251	Intergovernmental Reimb-General	21,165 -	23,083 -	23,384 -	21,308 -	23,370 -
01-252-000-0000-5378	State Grants-Mn Dept Of Correctio	10,804 -	10,653 -	8,289 -	10,257 -	8,552 -
01-252-000-0000-5897	Refunds & Reimbursements	11,636 -	11,813 -	11,582 -	11,927 -	11,545 -
01-252-000-0000-6101	Salaries - Regular	34,889	34,889	35,238	32,237	35,238
01-252-000-0000-6151	Insurances - Employers	5,661	5,666	6,278	5,731	6,252
01-252-000-0000-6161	Pera - Employer	2,442	2,442	2,555	2,337	2,555
01-252-000-0000-6174	Social Security - Employer	2,163	2,051	2,189	1,865	2,185
01-252-000-0000-6175	Medicare - Employer	506	480	511	436	511
01-252-000-0000-6203	Internet Charges	300	262	300	220	480
01-252-000-0000-6243	Training & Registration Fees	150	0	0	0	0
01-252-000-0000-6260	Professional Services	31,081	32,804	33,154	15,093	34,209
01-252-000-0000-6266	Interpreter Services	400	0	200	80	200
01-252-000-0000-6277	Drug & Alcohol Screening	400	225	200	235	200
01-252-000-0000-6332	Mileage	100	0	0	0	0
01-252-000-0000-6333	Meals, Lodging, & Expenses	30	12	30	15	30
01-252-000-0000-6401	Office Supplies	800	787	800	783	800
01-252-000-2779-5501	Fees-Reserve Account	0	3,243 -	0	3,090 -	0
01-252-000-2779-6242	Dues & Subscriptions	0	100	0	100	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-252-000-2779-6243	Training & Registration Fees	0	1,664	0	0	0
01-252-000-2779-6244	Training Expenses-County Sponsor	0	865	0	338	0
01-252-000-2779-6379	Other Misc Services & Charges	0	361	0	180	0
01-252-000-2779-6401	Office Supplies	0	0	0	104	0
DEPT 252	Probation					
	Revenue	43,605 -	48,792 -	43,255 -	46,581 -	43,467 -
	Expend.	78,922	82,609	81,455	59,755	82,660
	Net	35,317	33,817	38,200	13,173	39,193

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
281	DEPT	Emergency Management					
01-281-000-0000-5441		Federal Grants-Emerg Mgmt Perfor	9,000 -	30,751 -	15,000 -	0	15,000 -
01-281-000-0000-5897		Refunds & Reimbursements	0	300 -	0	293 -	0
01-281-000-0000-6101		Salaries - Regular	47,358	47,331	49,503	44,036	48,924
01-281-000-0000-6103		Salaries - Temporary	0	0	0	1,484	0
01-281-000-0000-6104		Salaries-Overtime	600	55	600	28	600
01-281-000-0000-6151		Insurances - Employers	5,950	5,950	6,565	6,018	6,565
01-281-000-0000-6161		Pera - Employer	3,315	3,317	3,589	3,195	3,547
01-281-000-0000-6174		Social Security - Employer	2,936	2,907	3,069	2,700	1,517
01-281-000-0000-6175		Medicare - Employer	687	680	718	631	709
01-281-000-0000-6201		Telephone/Cell Phone	720	1,052	720	1,116	1,080
01-281-000-0000-6202		Postage & Postal Box Rental	480	400	450	200	440
01-281-000-0000-6203		Internet Charges	480	437	450	508	700
01-281-000-0000-6241		Printing/Publishing/Advertising	120	211	120	170	180
01-281-000-0000-6242		Dues & Subscriptions	300	250	480	250	360
01-281-000-0000-6243		Training & Registration Fees	600	1,034	600	380	600
01-281-000-0000-6250		Water & Sewer	250	164	250	165	250
01-281-000-0000-6251		Electricity	2,400	2,209	2,100	1,988	2,400
01-281-000-0000-6252		Heating Fuel	1,200	847	1,200	816	1,200

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-281-000-0000-6253	Garbage Collection	100	91	100	70	100
01-281-000-0000-6301	Maintenance & Repair-Bldg/Grond	700	2,616	1,200	1,862	3,000
01-281-000-0000-6302	Maintenance & Repair-Equipment	900	528	1,200	0	1,000
01-281-000-0000-6308	Snow Removal	500	97	400	353	500
01-281-000-0000-6332	Mileage	1,200	496	1,000	847	1,000
01-281-000-0000-6333	Meals, Lodging, & Expenses	1,200	360	1,000	1,038	1,000
01-281-000-0000-6343	Rentals & Service Agreements	1,680	1,649	1,680	1,966	2,040
01-281-000-0000-6379	Other Misc Services & Charges	0	0	0	121	0
01-281-000-0000-6384	Snow Removal Paid To Hwy Dept	0	1,160	1,200	846	1,200
01-281-000-0000-6401	Office Supplies	600	468	600	201	540
01-281-000-0000-6402	Computer Software	0	46	120	100	120
01-281-000-0000-6410	General Supplies	1,800	633	1,800	355	1,800
01-281-000-0000-6451	Reference Books & Publications	300	0	300	0	300
01-281-000-0000-6481	Equipment-\$100 To \$9,999	2,000	282	2,400	1,334	2,400
DEPT 281	Emergency Management					
	Revenue	9,000 -	31,051 -	15,000 -	293 -	15,000 -
	Expend.	78,376	75,269	83,414	72,779	84,072
	Net	69,376	44,218	68,414	72,487	69,072

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
282 DEPT Enhanced 911						
01-282-000-0000-5897	Refunds & Reimbursements	0	600 -	0	0	0
01-282-000-0000-6242	Dues & Subscriptions	0	0	0	2,646	0
01-282-000-0000-6383	Maintenance & Repair Paid To Hwy	0	450	0	206	0
01-282-000-2756-5055	Special Assessments-Penalties/Inte	0	0	0	13 -	0
01-282-000-2756-5224	E-911	80,000 -	82,062 -	80,000 -	75,223 -	80,000 -
01-282-000-2756-5307	State Grants - Mn Dept Of Public S	0	13,350 -	0	0	0
01-282-000-2756-5710	Investment Earnings	0	0	0	2 -	0
01-282-000-2756-5897	Refunds & Reimbursements	600 -	0	600 -	721 -	600 -
01-282-000-2756-6201	Telephone/Cell Phone	1,200	1,399	1,200	858	1,200
01-282-000-2756-6202	Postage & Postage Box Rental	60	0	60	0	60
01-282-000-2756-6203	Internet Charges	500	0	500	0	500
01-282-000-2756-6241	Printing/Publishing/Advertising	500	0	500	0	500
01-282-000-2756-6242	Dues & Subscriptions	100	0	100	0	100
01-282-000-2756-6243	Training & Registration Fees	1,400	0	1,400	50	1,400
01-282-000-2756-6251	Electricity	600	675	600	703	600
01-282-000-2756-6260	Professional Services	20,000	7,251	20,000	3,406	20,000
01-282-000-2756-6301	Maintenance & Repair-Bldgs/Grou	500	310	500	0	500
01-282-000-2756-6302	Maintenance & Repair-Equipment	8,000	0	8,000	1,555	8,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-282-000-2756-6332	Mileage	500	0	500	179	500
01-282-000-2756-6333	Meals, Lodging, & Expenses	600	0	600	203	600
01-282-000-2756-6343	Rentals & Service Agreements	18,000	15,628	18,000	17,004	18,000
01-282-000-2756-6379	Other Misc Services & Charges	300	89	300	0	0
01-282-000-2756-6383	Maintenance & Repair Paid To Hwy	2,000	0	2,000	0	2,000
01-282-000-2756-6401	Office Supplies	600	0	600	0	600
01-282-000-2756-6402	Computer Software	200	0	200	0	200
01-282-000-2756-6410	General Supplies	4,000	503	4,000	0	4,000
01-282-000-2756-6451	Reference Books & Publications	200	0	200	0	200
01-282-000-2756-6481	Equipment-\$100 To \$9,999	0	14,436	0	7,164	0
01-282-000-2806-6650	Equipment-\$10,000 And Over	21,340	0	21,340	0	21,340
DEPT 282	Enhanced 911					
	Revenue	80,600 -	96,012 -	80,600 -	75,959 -	80,600 -
	Expend.	80,600	40,741	80,600	33,974	80,300
	Net	0	55,271 -	0	41,986 -	300 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
283	DEPT	County Ambulance					
01-283-000-0000-5501		Fees	300,000 -	343,951 -	300,000 -	304,951 -	340,000 -
01-283-000-0000-5502		Charges For Services	1,000 -	200 -	1,000 -	0	1,000 -
01-283-000-0000-5897		Refunds & Reimbursements	1,000 -	10,750 -	1,000 -	20,521 -	1,000 -
01-283-000-0000-6101		Salaries - Regular	50,136	50,109	50,905	46,603	51,753
01-283-000-0000-6102		Salaries - Part Time	78,000	85,246	78,000	73,137	90,000
01-283-000-0000-6103		Salaries - Temporary	0	0	0	1,484	0
01-283-000-0000-6104		Salaries-Overtime	1,000	55	1,000	28	500
01-283-000-0000-6151		Insurances - Employers	5,946	5,950	6,593	6,018	6,565
01-283-000-0000-6161		Pera - Employer	4,718	4,287	4,768	3,697	4,300
01-283-000-0000-6174		Social Security - Employer	8,006	8,204	8,006	7,322	8,800
01-283-000-0000-6175		Medicare - Employer	1,873	1,942	1,873	1,716	2,100
01-283-000-0000-6201		Telephone/Cell Phone	1,000	1,136	1,380	1,350	1,380
01-283-000-0000-6202		Postage & Postal Box Rental	700	514	700	411	700
01-283-000-0000-6203		Internet Charges	480	436	480	508	700
01-283-000-0000-6241		Printing/Publishing/Advertising	1,500	1,363	1,500	1,204	1,500
01-283-000-0000-6242		Dues & Subscriptions	860	660	860	660	910
01-283-000-0000-6243		Training & Registration Fees	22,000	16,032	21,000	22,362	21,000
01-283-000-0000-6250		Water & Sewer	250	164	250	165	250

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-283-000-0000-6251	Electricity	2,400	2,209	2,400	1,988	2,400
01-283-000-0000-6252	Heating Fuel	1,200	847	1,200	816	1,200
01-283-000-0000-6253	Garbage Collection	100	91	100	70	100
01-283-000-0000-6260	Professional Services	2,000	2,541	2,000	2,212	2,000
01-283-000-0000-6301	Maintenance & Repair-Bldg/Grunc	700	2,948	700	2,293	3,000
01-283-000-0000-6302	Maintenance & Repair-Equipment	1,000	983	1,000	613	1,000
01-283-000-0000-6303	Maintenance & Repair-Vehicles	5,000	4,284	5,000	3,937	5,000
01-283-000-0000-6308	Snow Removal	500	97	500	353	500
01-283-000-0000-6332	Mileage	1,500	1,189	1,500	2,648	2,500
01-283-000-0000-6333	Meals, Lodging, & Expenses	4,500	5,993	5,000	6,815	6,000
01-283-000-0000-6343	Rentals & Service Agreements	6,000	7,101	6,000	6,115	6,500
01-283-000-0000-6379	Other Misc Services & Charges	1,500	1,954	1,500	1,378	2,000
01-283-000-0000-6382	Gas & Fuel Paid To Hwy Dept	9,000	8,499	7,000	7,508	8,000
01-283-000-0000-6383	Maintenance & Repair Paid To Hwy	2,000	321	2,000	444	2,000
01-283-000-0000-6384	Snow Removal Paid To Hwy Dept	0	1,160	1,000	846	1,200
01-283-000-0000-6401	Office Supplies	1,200	1,417	1,500	2,320	1,500
01-283-000-0000-6410	General Supplies	3,500	2,676	4,500	3,238	4,500
01-283-000-0000-6430	Medical Supplies	17,000	17,817	17,000	19,777	24,000

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
01-283-000-0000-6481	Equipment-\$100 To \$9,999	29,500	5,431	28,800	15,523	28,800
01-283-000-0000-6564	Machinery/Vehicle Parts	1,500	1,161	1,500	124	1,500
01-283-000-0000-6567	Gas, Diesel & Other Fuels	800	210	800	0	800
01-283-000-0000-6650	Equipment-\$10,000 And Over	20,500	0	160,500	143,971	30,000
01-283-000-0000-6804	Refunds & Reimbursements	2,000	454	2,000	3,249	2,000
01-283-000-0000-6961	Ambulance Appropriation	12,500	12,500	12,500	12,500	12,500
01-283-000-0000-6965	Rescue Appropriation	5,000	5,000	5,000	5,000	5,000
DEPT 283	County Ambulance					
	Revenue	302,000 -	354,902 -	302,000 -	325,471 -	342,000 -
	Expend.	307,369	262,980	448,315	410,403	344,458
	Net	5,369	91,922 -	146,315	84,932	2,458

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

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<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
392 DEPT	Score/Recycling/Solid Waste					
01-392-000-2815-5051	Special Assessments-Current	180,000 -	184,142 -	180,000 -	183,779 -	180,000 -
01-392-000-2815-5054	Special Assessments-Delinquent	1,000 -	5,424 -	1,000 -	4,833 -	1,000 -
01-392-000-2815-5055	Special Assessments-Penalties/Inte	500 -	1,785 -	500 -	1,698 -	500 -
01-392-000-2815-5318	State Grants - Mn Dept Of Enviro A	55,000 -	55,950 -	55,000 -	55,950 -	55,000 -
01-392-000-2815-5501	Fees	500 -	3,014 -	0	1,496 -	1,000 -
01-392-000-2815-5897	Refunds & Reimbursements	30,000 -	29,752 -	27,500 -	38,913 -	30,000 -
01-392-000-2815-6101	Salaries - Regular	19,944	19,944	20,144	18,457	20,344
01-392-000-2815-6151	Insurances - Employers	1,795	1,669	2,084	1,910	2,084
01-392-000-2815-6152	Veba Monthly Contribution - Empl	240	220	168	0	0
01-392-000-2815-6153	Veba Annual Seed Money - Employ	0	0	0	125	0
01-392-000-2815-6161	Pera - Employer	1,396	1,396	1,461	1,338	1,475
01-392-000-2815-6174	Social Security - Employer	1,237	1,096	1,249	1,078	1,261
01-392-000-2815-6175	Medicare - Employer	290	256	293	252	295
01-392-000-2815-6241	Printing/Publishing/Advertising	3,000	3,681	3,000	2,074	5,000
01-392-000-2815-6242	Dues & Subscriptions	700	720	700	635	700
01-392-000-2815-6243	Training & Registration Fees	300	0	300	0	300
01-392-000-2815-6251	Electricity	200	131	500	174	500
01-392-000-2815-6253	Garbage Collection	500	330	1,000	19,014	2,500

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

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<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-392-000-2815-6254	Recycling	130,000	152,938	150,000	109,313	175,000
01-392-000-2815-6260	Professional Services	0	0	30,000	0	20,000
01-392-000-2815-6333	Meals, Lodging, & Expenses	600	400	500	23	500
01-392-000-2815-6379	Other Misc Services & Charges	20,000	6,419	20,000	5,357	10,000
01-392-000-2815-6383	Maintenance & Repair Paid To Hwy	1,000	0	500	0	0
01-392-000-2815-6384	Snow Removal Paid To Hwy Dept	1,000	144	500	469	500
01-392-000-2815-6401	Office Supplies	200	0	2,000	197	500
01-392-000-2815-6481	Equipment-\$100 To \$9,999	2,000	0	5,000	0	5,000
01-392-000-2815-6602	Site Improvements	0	0	20,000	0	20,000
01-392-000-2815-6603	Buildings Acquisition Or Construct	0	0	250,000	12,200	250,000
01-392-000-2815-6801	Intergovernmental Payments	0	0	40,000	0	40,000
DEPT 392	Score/Recycling/Solid Waste					
	Revenue	267,000 -	280,066 -	264,000 -	286,670 -	267,500 -
	Expend.	184,402	189,346	549,399	172,616	555,959
	Net	82,598 -	90,721 -	285,399	114,054 -	288,459

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

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<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
481 DEPT Community Health						
01-481-000-0000-6242	Dues & Subscriptions	530	528	530	0	0
01-481-000-0000-6950	Communiy Health Appropriations	56,000	55,833	56,000	41,875	57,576
01-481-000-0000-6974	Nurse Family Partnership Appropri	10,000	9,900	13,751	0	0
DEPT 481 Community Health	Revenue					
	Expend.	66,530	66,261	70,281	41,875	57,576
	Net	66,530	66,261	70,281	41,875	57,576

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

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<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
501 DEPT	Culture & Recreation					
01-501-000-0000-6106	Per Diems	150	675	0	525	200
01-501-000-0000-6174	Social Security - Employer	0	42	0	33	50
01-501-000-0000-6175	Medicare - Employer	0	10	0	8	10
01-501-000-0000-6243	Training & Registration Fees	200	66	0	55	100
01-501-000-0000-6332	Mileage	600	644	0	727	600
01-501-000-0000-6333	Meals, Lodging, & Expenses	300	295	0	350	300
01-501-000-0000-6951	Smahc Appropriation	1,000	1,000	0	0	0
01-501-000-0000-6953	Southern Mn Tourism Appropriatic	600	600	600	600	600
01-501-000-0000-6954	Travel Southwest Mn Appropriator	1,400	1,400	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	29,710	29,710	29,710	29,710	29,710
01-501-000-0000-6968	Performing Arts Appropriation	2,500	2,500	2,500	2,500	2,500
DEPT 501	Culture & Recreation					
	Revenue					
	Expend.	36,710	37,192	34,060	35,758	35,320
	Net	36,710	37,192	34,060	35,758	35,320

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
502 DEPT Library						
01-502-000-0000-6963	Library Appropriation	52,000	51,017	51,651	50,651	51,651
DEPT 502 Library	Revenue	0	0	0	0	0
	Expend.	52,000	51,017	51,651	50,651	51,651
	Net	52,000	51,017	51,651	50,651	51,651

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
503	DEPT	Senior Citizen Service					
01-503-000-0000-6101		Salaries - Regular	22,191	3,997	0	0	0
01-503-000-0000-6102		Salaries - Part-Time	0	20,551	0	5,742	0
01-503-000-0000-6161		Pera - Employer	1,553	280	0	0	0
01-503-000-0000-6174		Social Security - Employer	1,376	1,150	0	356	0
01-503-000-0000-6175		Medicare - Employer	322	269	0	83	0
01-503-000-0000-6243		Training & Registration Fees	250	440	0	0	0
01-503-000-0000-6332		Mileage	1,000	634	0	87	0
01-503-000-0000-6333		Meals, Lodging, & Expenses	200	0	0	0	0
01-503-000-0000-6343		Rentals & Service Agreements	0	0	0	300	0
01-503-000-0000-6379		Other Misc Services & Charges	500	75	0	0	0
01-503-000-0000-6401		Office Supplies	350	302	0	34	0
01-503-000-0000-6481		Equipment-\$100 To \$9,999	500	0	0	0	0
01-503-000-0000-6952		Appropriations-Sr Citizens	3,000	3,000	3,000	3,000	3,000
DEPT 503		Senior Citizen Service					
		Revenue					
		Expend.	31,242	30,698	3,000	9,602	3,000
		Net	31,242	30,698	3,000	9,602	3,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
506 DEPT Hiawatha Trails						
01-506-000-0000-5329	State Grants-Mn Dept Of Natural R	30,000 -	46,665 -	30,000 -	79,661 -	30,000 -
01-506-000-0000-5897	Refunds & Reimbursements	0	15,000 -	0	105,000 -	0
01-506-000-0000-6898	Hiawatha Trails Payment	30,000	61,665	30,000	184,661	30,000
DEPT 506 Hiawatha Trails	Revenue	30,000 -	61,665 -	30,000 -	184,661 -	30,000 -
	Expend.	30,000	61,665	30,000	184,661	30,000
	Net	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
521 DEPT Parks						
01-521-000-0000-6251	Electricity	400	566	400	1,090	400
01-521-000-0000-6253	Garbage Collection	0	190	100	223	100
01-521-000-0000-6301	Maintenance & Repair-Bldg/Grunc	1,000	2,782	1,000	1,700	1,000
01-521-000-0000-6379	Other Misc Services & Charges	100	54	100	54	100
01-521-000-0000-6383	Maintenance & Repair Paid To Hwy	500	0	0	0	0
01-521-000-0000-6971	Casey Jones Trail Appropriation	1,000	1,000	1,000	1,000	1,000
DEPT 521 Parks	Revenue					
	Expend.	3,000	4,593	2,600	4,067	2,600
	Net	3,000	4,593	2,600	4,067	2,600

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
601 DEPT Conservation						
01-601-000-0000-5051	Ists Special Assessments-Current	6,000 -	5,852 -	0	4,894 -	5,000 -
01-601-000-0000-5052	Special Assessments-Current/Prep	0	5,208 -	0	3,332 -	0
01-601-000-0000-5054	Ists Special Assessments-Delinque	1,000 -	0	0	320 -	0
01-601-000-0000-5055	Special Assessments-Penalties/Inte	0	13 -	0	57 -	0
01-601-000-0000-5154	Septic (Ists) Permit/Inspection Fee	4,000 -	6,300 -	4,000 -	5,850 -	4,000 -
01-601-000-0000-5309	State Grants-Mn Wtr & Soil Resourc	92,456 -	181,391 -	88,935 -	7,203 -	88,935 -
01-601-000-0000-5441	Federal Grants-Emerg Feedlot Date	0	3,000 -	0	0	0
01-601-000-0000-5897	Refunds & Reimbursements	0	2,264 -	0	3,293 -	0
01-601-000-0000-6172	Workers Compensation Insurance	1,000	570	600	0	700
01-601-000-0000-6260	Professional Services	0	1,926	0	0	0
01-601-000-0000-6352	Property/Liability Insurance	3,500	3,008	3,500	0	3,500
01-601-000-0000-6704	State Mpca Septic Loan Program Re	4,395	4,574	0	4,642	4,600
01-601-000-0000-6705	State Mpca Septic Loan Interest	941	763	0	694	800
01-601-000-0000-6804	Refunds & Reimbursements	92,456	184,391	88,935	7,203	88,935
01-601-000-0000-6957	Soil & Water Conservation Appropr	51,240	51,240	51,240	51,240	51,240
01-601-000-0000-6958	Area Ii River Basin Appropriation	2,471	2,470	2,471	2,470	2,471
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	780	780	780	780	780

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-601-000-0000-6964	Water Planning Appropriation	2,412	2,412	2,961	2,961	2,961
01-601-000-0000-6969	Rc&D Appropriation	300	300	300	300	0
01-601-000-2826-5051	Special Assessments-Current	25,000 -	32,016 -	0	41,004 -	25,000 -
01-601-000-2826-5052	Special Assessments-Current/Prep	0	0	0	6,960 -	0
01-601-000-2826-5054	Special Assessments-Delinquent	0	0	0	1,112 -	0
01-601-000-2826-5055	Special Assessments-Penalties/Inte	0	138 -	0	619 -	0
01-601-000-2826-6260	Professional Serv (Septic Program V	50,000	0	0	0	0
01-601-000-2826-6931	Septic Loan Contractor Payments	0	52,368	0	5,425	0
01-601-000-2829-5332	State Grants-Mn Pollution Control .	0	0	0	21,774 -	0
01-601-000-2829-6931	Septic Loan Contractor Payments	0	0	0	21,774	0
DEPT 601	Conservation					
	Revenue	128,456 -	236,182 -	92,935 -	96,417 -	122,935 -
	Expend.	218,495	313,802	159,787	106,490	164,987
	Net	90,039	77,619	66,852	10,072	42,052

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
604 DEPT	Agricultural Inspection					
01-604-000-0000-6101	Salaries - Regular	19,944	19,944	20,144	18,456	20,344
01-604-000-0000-6151	Insurances - Employers	1,795	1,669	2,084	1,910	2,084
01-604-000-0000-6152	Veba Monthly Contribution - Empl	240	220	168	0	0
01-604-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	125	0
01-604-000-0000-6161	Pera - Employer	1,396	1,396	1,460	1,338	1,475
01-604-000-0000-6174	Social Security - Employer	1,237	1,096	1,249	1,078	1,261
01-604-000-0000-6175	Medicare - Employer	290	256	293	252	295
01-604-000-0000-6241	Printing/Publishing/Advertising	350	278	0	164	300
01-604-000-0000-6242	Dues & Subscriptions	150	75	150	75	150
01-604-000-0000-6243	Training & Registration Fees	200	0	200	0	200
01-604-000-0000-6333	Meals, Lodging, & Expenses	200	0	200	354	200
DEPT 604	Agricultural Inspection					
	Revenue					
	Expend.	25,802	24,934	25,948	23,753	26,309
	Net	25,802	24,934	25,948	23,753	26,309

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
611 DEPT County Extension						
01-611-000-0000-5760	Contributions From Private-Restric	0	2,507 -	0	3,400 -	0
01-611-000-0000-5897	Refunds & Reimbursements	4,692 -	4,870 -	1,200 -	2,151 -	4,200 -
01-611-000-0000-6101	Salaries - Regular	141,459	141,060	141,685	138,187	142,223
01-611-000-0000-6103	Salaries - Temporary	0	2,329	0	3,193	3,000
01-611-000-0000-6104	Salaries-Overtime	543	597	543	535	543
01-611-000-0000-6106	Per Diems	1,800	1,050	1,800	1,350	1,800
01-611-000-0000-6151	Insurances - Employers	5,661	5,666	6,253	5,731	6,253
01-611-000-0000-6161	Pera - Employer	2,674	2,688	2,770	2,571	2,825
01-611-000-0000-6174	Social Security - Employer	2,642	2,463	2,665	2,316	2,706
01-611-000-0000-6175	Medicare - Employer	618	576	623	542	633
01-611-000-0000-6201	Telephone/Cell Phone	2,000	1,457	2,000	1,245	2,000
01-611-000-0000-6202	Postage & Postal Box Rental	2,000	1,250	2,000	1,500	2,000
01-611-000-0000-6203	Internet Charges	480	183	500	220	500
01-611-000-0000-6241	Printing/Publishing/Advertising	150	104	150	127	150
01-611-000-0000-6242	Dues & Subscriptions	100	47	100	66	100
01-611-000-0000-6243	Training & Registration Fees	100	190	100	0	100
01-611-000-0000-6301	Maintenance & Repair	300	0	250	0	250
01-611-000-0000-6302	Maintenance & Repair-Equipment	0	72	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
01-611-000-0000-6332	Mileage	300	94	300	81	300
01-611-000-0000-6333	Meals, Lodging, & Expenses	100	0	100	0	100
01-611-000-0000-6341	Building Rents	7,500	7,224	7,500	7,500	7,500
01-611-000-0000-6343	Rentals & Service Agreements	1,500	1,570	1,500	1,472	1,500
01-611-000-0000-6401	Office Supplies	2,700	2,600	2,700	1,751	2,700
01-611-000-0000-6402	Computer Software	250	0	250	0	250
01-611-000-0000-6410	General Supplies	0	45	0	0	0
01-611-000-0000-6451	Reference Books & Publications	1,000	668	1,000	740	1,000
01-611-000-0000-6481	Equipment-\$100 To \$9,999	500	0	500	0	500
DEPT 611	County Extension					
	Revenue	4,692 -	7,377 -	1,200 -	5,551 -	4,200 -
	Expend.	174,377	171,934	175,289	169,126	178,933
	Net	169,685	164,557	174,089	163,575	174,733

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>Account Description</u>			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
				Mo. 01 - 12		Mo. 01 - 11	
701	DEPT	Economic Development & Opportunity					
01-701-000-0000-6241		Printing/Publishing/Advertising	100	0	100	0	0
01-701-000-0000-6242		Rural Mn Energy Task Force Dues	3,000	2,500	2,500	2,500	2,000
01-701-000-0000-6955		Pipestone Economic Development /	25,000	0	0	0	0
01-701-000-0000-6967		Sw Mn Housing Partnership Approp	650	650	650	650	650
01-701-000-0000-6970		Sw Mn Foundation Appropriation	2,970	2,970	2,970	2,970	2,880
01-701-000-0000-6973		Sw Mn Workforce Council	2,245	2,245	2,245	2,245	2,245
DEPT	701	Economic Development & Opportunity					
		Revenue	0	0	0	0	0
		Expend.	33,965	8,365	8,465	8,365	7,775
		Net	33,965	8,365	8,465	8,365	7,775
FUND	01	County Revenue Fund					
		Revenue	6,365,265 -	6,562,996 -	6,252,706 -	5,808,487 -	6,466,746 -
		Expend.	6,278,232	6,002,957	6,806,838	5,622,287	6,868,390
		Net	87,033 -	560,039 -	554,132	186,199 -	401,644

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 04 FUND Ditch Fund

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
860 DEPT	Joint Ditch No. 21-Murray Co.					
04-860-000-0000-5051	Special Assessments-Current	0	0	0	3,221 -	0
04-860-000-0000-5910	Interfund Transfers In	0	1,449 -	0	49 -	0
04-860-000-0000-6304	Maintenance & Repairs-Ditch	0	1,875	0	49	0
04-860-000-0000-6901	Interfund Transfers Out	0	0	0	1,607	0
DEPT 860	Joint Ditch No. 21-Murray Co.					
	Revenue	0	1,449 -	0	3,270 -	0
	Expend.	0	1,875	0	1,657	0
	Net	0	427	0	1,613 -	0

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 04 FUND Ditch Fund

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
861	DEPT	County Ditch No. 1-Judicial Ditch					
04-861-000-0000-5051		Special Assessments-Current	0	0	0	0	10,200 -
04-861-000-0000-5910		Interfund Transfers In	0	0	0	1,607 -	0
04-861-000-0000-6106		Per Diems	300	0	300	675	200
04-861-000-0000-6174		Social Security - Employer	0	0	0	42	0
04-861-000-0000-6175		Medicare - Employer	0	0	0	10	0
04-861-000-0000-6260		Professional Services	0	148	0	177	0
04-861-000-0000-6304		Maintenance & Repairs-Ditch	2,000	368	2,000	4,753	10,000
04-861-000-0000-6332		Mileage	0	0	0	36	0
04-861-000-0000-6901		Interfund Transfers Out	0	1,449	0	49	0
DEPT 861		County Ditch No. 1-Judicial Ditch					
		Revenue	0	0	0	1,607 -	10,200 -
		Expend.	2,300	1,964	2,300	5,742	10,200
		Net	2,300	1,964	2,300	4,134	0
FUND 04		Ditch Fund					
		Revenue	0	1,449 -	0	4,877 -	10,200 -
		Expend.	2,300	3,839	2,300	7,398	10,200
		Net	2,300	2,391	2,300	2,521	0

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>			<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
<u>Account Description</u>			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROPOSED</u>
				Mo. 01 - 12		Mo. 01 - 11	
420	DEPT	Income Maintenance					
11-420-000-0000-5001	Property Taxes Current	232,631 -	202,601 -	232,631 -	206,849 -	232,631 -	
11-420-000-0000-5004	Property Taxes - Delinquent	0	1,488 -	0	953 -	0	
11-420-000-0000-5007	Mobile Homes - Current	0	43 -	0	63 -	0	
11-420-000-0000-5008	Mobile Homes - Delinquent	0	9 -	0	1 -	0	
11-420-000-0000-5211	Pera Rate Reimbursement	607 -	607 -	607 -	303 -	607 -	
11-420-000-0000-5212	Disparity Reduction Aid	4,500 -	4,228 -	4,500 -	2,006 -	0	
11-420-000-0000-5227	Market Value Credit-Real Property	13,000 -	10,281 -	13,000 -	4,872 -	0	
11-420-000-0000-5228	Market Value Credit-Manufactured	0	10 -	0	0	0	
11-420-000-0000-5229	Market Value Credit-Agricultural	5,000 -	6,432 -	5,000 -	3,064 -	7,000 -	
11-420-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shtg Grd	450 -	1,119 -	450 -	1,912 -	2,000 -	
11-420-000-0000-5274	Property Taxes In Lieu Of Taxes	290 -	341 -	290 -	306 -	400 -	
11-420-000-0000-5897	Refunds & Reimbursements	0	2,464 -	0	4,481 -	3,000 -	
11-420-000-0000-5910	Interfund Transfers In	57,500 -	57,500 -	57,500 -	57,500 -	57,500 -	
11-420-000-0000-6173	Flex Plan	0	27	0	0	0	
11-420-600-0000-6106	Per Diem	3,100	3,150	3,300	2,948	3,300	
11-420-600-0000-6153	Veba Annual Seed Money - Employ	0	0	0	188	0	
11-420-600-0000-6161	Pera - Employer	60	70	70	75	80	
11-420-600-0000-6173	Flex Plan	0	26	25	45	50	

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
11-420-600-0000-6174	Social Security - Employer	150	142	150	126	150
11-420-600-0000-6175	Medicare - Employer	50	44	50	38	50
11-420-600-0000-6201	Telephone/Cell Phone	4,000	4,859	3,500	2,928	3,500
11-420-600-0000-6202	Postage & Box Rental	Im 3,200	3,197	3,200	3,409	4,000
11-420-600-0000-6203	Internet Charges	700	76	0	1,575	0
11-420-600-0000-6241	Publishing & Advertising	0	434	100	33	100
11-420-600-0000-6242	Dues & Subscriptions	400	406	500	697	700
11-420-600-0000-6243	Registration Fees	100	213	100	450	200
11-420-600-0000-6247	Merit System Support	2,525	1,812	2,525	1,817	2,525
11-420-600-0000-6250	Water And Sewer	300	269	300	263	300
11-420-600-0000-6251	Electricity	4,000	3,474	4,000	3,238	4,000
11-420-600-0000-6252	Heating Fuel	3,200	1,175	3,000	828	1,500
11-420-600-0000-6253	Garbage Collection	250	233	250	213	250
11-420-600-0000-6254	Recycling	100	74	100	101	100
11-420-600-0000-6260	Professional Services	0	140	0	130	100
11-420-600-0000-6264	Independent Audit	1,600	1,002	1,600	1,392	1,600
11-420-600-0000-6275	Computer Services	2,000	3,691	2,000	1,163	2,000
11-420-600-0000-6301	Maintenance & Repair - Building/G	0	6,364	3,500	3,047	3,500

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
11-420-600-0000-6302	Equipment Repairs & Maintenance	2,800	4,049	4,000	2,955	4,000
11-420-600-0000-6309	Janitorial Services	3,500	1,582	2,000	753	1,000
11-420-600-0000-6332	Mileage	1,000	594	1,000	573	1,000
11-420-600-0000-6333	Meals, Lodging & Expenses	1,000	953	2,000	1,044	1,500
11-420-600-0000-6341	Building Rent	61,200	61,200	61,200	56,100	61,200
11-420-600-0000-6343	Rentals & Service Agreements	1,000	946	1,000	884	1,000
11-420-600-0000-6352	Property Insurance	3,500	3,489	3,540	3,539	3,540
11-420-600-0000-6360	Paper Shredding	250	375	400	476	500
11-420-600-0000-6379	Other Miscellaneous	100	193	100	331	400
11-420-600-0000-6401	Office Supplies	4,000	5,138	5,000	5,026	5,500
11-420-600-0000-6410	Supplies Adm	1,500	2,347	2,500	1,763	1,500
11-420-600-0000-6481	Equipment \$100 - \$9,999	3,000	10,281	9,000	651 -	12,600
11-420-600-0000-6567	Gas, Diesel & Other Fuels	300	268	300	269	300
11-420-600-4800-6101	Salaries - Full Time Administrative	59,000	54,785	24,100	52,469	63,000
11-420-600-4800-6103	Salaries-Temporary	0	0	0	2,828	0
11-420-600-4800-6104	Salaries - Overtime	0	11	0	0	0
11-420-600-4800-6151	Insurance - Employer	11,400	9,822	12,600	11,463	3,600
11-420-600-4800-6152	Veba Monthly Contribution - Empl	350	330	350	0	350
11-420-600-4800-6161	Pera - Employer	7,500	5,953	7,125	6,371	7,500

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
11-420-600-4800-6172	Worker's Compensation - Administ	3,000	2,374	2,150	1,838	1,650
11-420-600-4800-6174	Social Security - Employer	6,700	5,061	6,300	5,423	6,400
11-420-600-4800-6175	Medicare - Employer	1,600	1,184	1,475	1,268	1,500
11-420-600-4800-6333	Meals, Lodging & Expenses	0	14	0	12	0
11-420-601-0000-6101	Salaries - Regular Income Mainte	259,550	267,435	280,700	262,370	300,000
11-420-601-0000-6151	Insurances - Employers	34,000	31,878	37,700	34,304	38,000
11-420-601-0000-6152	Veba Monthly Contribution - Empl	2,500	1,980	2,000	84	1,000
11-420-601-0000-6153	Veba Annual Seed Money - Employ	0	0	0	1,125	1,000
11-420-601-0000-6161	Pera - Employer	17,525	18,721	19,850	19,022	21,700
11-420-601-0000-6173	Flex Plan	0	96	100	117	100
11-420-601-0000-6174	Social Security - Employer	16,100	16,426	17,600	16,068	18,500
11-420-601-0000-6175	Medicare - Employer	3,800	3,842	4,100	3,758	4,400
11-420-601-0000-6201	Telephone/Cell Phone	0	40	0	0	0
11-420-601-0000-6203	Internet Charges	500	117	0	2,400	0
11-420-601-0000-6243	Training & Registration Fees	250	0	250	180	250
11-420-601-0000-6260	Professional Services	25,250	28,171	27,900	24,841	30,000
11-420-601-0000-6266	Interpreter	0	6	0	24	0
11-420-601-0000-6332	Mileage	300	1,241	300	812	500

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> <u>Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> <u>Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
11-420-601-0000-6333	Meals, Lodging & Expenses	300	730	300	450	500
11-420-601-0000-6379	Other Miscellaneous	0	3	0	0	0
11-420-601-0000-6410	Supplies Im	0	204	0	0	0
11-420-601-0000-6567	Gas, Diesel & Other Fuels	500	536	500	537	600
11-420-610-0000-5252	Intergovernmental Reimb-Family S	18,000 -	1,003 -	0	1,086 -	1,000 -
11-420-610-0000-5455	Tanf	0	20,847 -	22,000 -	18,756 -	20,000 -
11-420-610-0000-5501	Fees	0	64 -	0	52 -	0
11-420-610-0000-5832	Recoveries	0	0	0	350 -	0
11-420-610-0000-5835	Maxis Claims Recoveries Afr	2,000 -	809 -	1,000 -	1,555 -	1,000 -
11-420-610-0000-5848	Swmnpic Mcknight Loan	0	2,930 -	1,000 -	3,635 -	2,000 -
11-420-610-0000-6005	Maxis Payments Afdc	3,000	351	2,000	564	500
11-420-610-0000-6828	Swmnpic Mcknight Loan	0	4,025	4,000	4,800	2,000
11-420-620-0000-5835	Maxis Claims Recoveries G	0	203 -	0	652 -	0
11-420-620-0000-6005	Maxis Payments Ga	9,000	8,098	9,000	6,338	9,000
11-420-621-0000-5355	State Grants-Programs Mn Dhs	0	868 -	0	1,062 -	0
11-420-628-0000-6035	Burials	12,000	12,244	12,000	26,962	25,000
11-420-630-0000-5252	Intergovernmental Reimb-Family S	65,000 -	0	0	0	0
11-420-630-0000-5355	State Grants-Adm Mn Dhs	0	769 -	0	392 -	500 -
11-420-630-0000-5406	Food Stamps	1,850 -	79,477 -	75,000 -	82,572 -	80,000 -

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
11-420-630-0000-5835	Maxis Claims Recoveries F:		0	0	0	2,348 -	500 -
11-420-630-0000-6022	Payments For Fset Adm		1,600	562	1,600	101	0
11-420-630-0000-6024	Payments For Fset Services		250	116	250	0	0
11-420-630-0000-6830	Food Stamp Refund		0	0	0	2,511	0
11-420-640-0000-5252	Title Iv-D Indirect Adm Aid		150,000 -	0	0	0	0
11-420-640-0000-5355	State Incentives		0	5,789 -	3,000 -	4,592 -	3,000 -
11-420-640-0000-5469	Fed, Child Support Enforcement Iv-		0	146,593 -	135,000 -	145,703 -	140,000 -
11-420-640-0000-5501	Fees		2,000 -	2,114 -	1,500 -	1,088 -	1,200 -
11-420-640-0000-6101	Salaries - Regular		99,970	96,606	102,700	95,826	114,000
11-420-640-0000-6106	Per Diem		1,000	788	1,000	728	700
11-420-640-0000-6151	Insurance - Employer		11,400	10,013	12,600	11,379	12,600
11-420-640-0000-6152	Veba Monthly Contribution - Empl		1,300	1,320	1,300	84	100
11-420-640-0000-6153	Veba Annual Seed Money - Employ		0	0	0	750	0
11-420-640-0000-6161	Pera - Employer		7,200	7,920	8,275	7,565	8,250
11-420-640-0000-6173	Flex Plan		0	47	60	47	60
11-420-640-0000-6174	Social Security - Employer		7,100	6,583	7,325	5,749	7,100
11-420-640-0000-6175	Medicare - Employer		1,650	1,542	1,700	1,347	1,700
11-420-640-0000-6201	Telephone/Cell Phone		1,000	1,215	1,000	732	1,000

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> <u>Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> <u>Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
11-420-640-0000-6202	Postage & Box Rental Im		800	425	800	821	850
11-420-640-0000-6203	Internet Charges		200	36	0	750	0
11-420-640-0000-6241	Printing/Publishing/Advertising		0	108	0	8	0
11-420-640-0000-6243	Training & Registration Fees		200	240	200	220	200
11-420-640-0000-6246	Tax Intercept/Application Fees		0	0	0	960	0
11-420-640-0000-6250	Water & Sewer		75	67	75	66	75
11-420-640-0000-6251	Electricity		900	740	800	810	900
11-420-640-0000-6252	Heating Fuel		800	294	700	207	350
11-420-640-0000-6253	Garbage Collection		50	58	50	53	60
11-420-640-0000-6260	Professional Services		7,000	10,024	16,250	8,598	16,000
11-420-640-0000-6263	Sheriff's Services		3,000	1,678	2,500	991	2,000
11-420-640-0000-6264	Independent Audit		400	251	400	348	300
11-420-640-0000-6266	Interpreter		0	0	0	22	0
11-420-640-0000-6272	Paternity Tests		2,500	748	2,000	165	1,000
11-420-640-0000-6275	Computer Services		750	923	750	291	750
11-420-640-0000-6301	Maintenance & Repair - Building/G		100	1,591	1,000	762	1,000
11-420-640-0000-6302	Maintenance & Repair-Equipment		800	1,012	1,000	739	1,000
11-420-640-0000-6309	Janitorial Services		800	395	600	188	300
11-420-640-0000-6332	Mileage		300	828	300	308	300

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
11-420-640-0000-6333	Meals, Lodging & Expenses	400	257	400	269	400
11-420-640-0000-6341	Building Rents	15,300	15,300	15,300	14,025	15,300
11-420-640-0000-6343	Rentals & Service Agreements	300	237	300	221	300
11-420-640-0000-6360	Paper Shredding	100	94	100	119	150
11-420-640-0000-6379	Other Miscellaneous	0	1,307	1,000	174	2,000
11-420-640-0000-6401	Office Supplies	1,200	1,285	1,500	1,304	1,500
11-420-640-0000-6410	Supplies Ivd	400	638	600	441	500
11-420-640-0000-6481	Equipment \$100 - \$9,999	1,000	2,570	2,500	163 -	900
11-420-640-0000-6567	Gas, Diesel & Other Fuels	300	268	300	269	300
11-420-650-0000-5252	Ma Indirect Adm Aid V	171,000 -	0	0	0	0
11-420-650-0000-5355	State Grants	120,000 -	98,205 -	115,000 -	78,701 -	90,000 -
11-420-650-0000-5484	Fed, Medical Assistance	0	223,375 -	220,000 -	196,245 -	210,000 -
11-420-650-0000-5832	Recoveries	0	30,100 -	20,000 -	18,227 -	20,000 -
11-420-650-0000-5850	Medical Recoveries	130,000 -	94,625 -	100,000 -	55,223 -	50,000 -
11-420-650-0000-5898	Primewest Incentives	0	250 -	0	263 -	0
11-420-650-0000-6005	Maxis Payments	0	1,167	0	0	0
11-420-650-0000-6040	Med Insurance Premiums - Ma	175,000	116,027	150,000	77,413	100,000
11-420-650-0000-6042	Medicare Premium	3,300	8,486	9,000	7,104	9,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
11-420-650-0000-6045	Med Trans Mileage - Ma Loaded	90,000	95,794	75,000	77,995	90,000
11-420-650-0000-6046	Med Trans Meals - Ma	3,000	1,672	2,000	1,232	1,500
11-420-650-0000-6047	Med Trans Lodging Ma	7,500	7,178	7,500	2,931	3,000
11-420-650-0000-6048	Med Trans Parking - Ma	100	37	100	199	150
11-420-650-0000-6050	Mn Care Premiums	1,000	343	1,000	0	0
11-420-650-0000-6850	Medical Recoveries	100,000	86,748	80,000	35,645	38,000
11-420-650-0000-6880	Ma Cty Share Of Nh<65	35,000	21,951	25,000	21,285	25,000
11-420-650-0000-6881	Ma Cty Share Of Icf/Mr	12,000	9,962	12,000	11,725	12,000
11-420-650-0000-6882	Ma Cty Share Of Dth	3,000	2,164	3,000	2,336	3,000
11-420-660-0000-5835	Maxis Claims Recoveries M:	0	0	0	324 -	0
11-420-660-0000-6005	Maxis Payments Msa	0	122	0	162	0
11-420-680-0000-5481	Refugee Assistance Admin Aid	0	103 -	0	0	0
DEPT 420	Income Maintenance Revenue	973,828 -	995,246 -	1,007,478 -	895,134 -	922,338 -
	Expend.	1,183,055	1,117,703	1,144,545	982,000	1,132,690
	Net	209,227	122,456	137,067	86,866	210,352

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
430 DEPT Social Services						
11-430-000-0000-5001	Property Taxes Current	930,524 -	810,406 -	930,524 -	827,396 -	930,524 -
11-430-000-0000-5004	Property Taxes - Delinquent	0	5,953 -	0	3,810 -	0
11-430-000-0000-5007	Mobile Homes - Current	0	171 -	0	251 -	0
11-430-000-0000-5008	Mobile Homes - Delinquent	0	37 -	0	3 -	0
11-430-000-0000-5211	Pera Rate Reimbursement	2,427 -	2,427 -	2,427 -	1,214 -	2,427 -
11-430-000-0000-5212	Disparity Reduction Aid	17,947 -	16,912 -	17,947 -	8,026 -	0
11-430-000-0000-5227	Market Value Credit-Real Property	50,000 -	41,126 -	50,000 -	19,489 -	0
11-430-000-0000-5228	Market Value Credit-Manufactured	0	38 -	0	0	0
11-430-000-0000-5229	Market Value Credit-Agricultural	20,000 -	25,728 -	20,000 -	12,254 -	26,000 -
11-430-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shtg Grd	1,833 -	4,476 -	1,833 -	7,647 -	8,000 -
11-430-000-0000-5274	Property Taxes In Lieu Of Taxes	1,158 -	1,366 -	1,158 -	1,223 -	1,158 -
11-430-000-0000-5860	Flex Forfeiture	0	1,464 -	0	0	0
11-430-000-0000-5897	Refunds & Reimbursements	0	2,464 -	0	4,481 -	0
11-430-000-0000-5910	Interfund Transfers In	57,500 -	57,500 -	57,500 -	57,500 -	57,500 -
11-430-000-0000-6154	Veba Coop Seed Money	0	275	0	0	0
11-430-700-0000-6101	Salaries - Regular Social Services	342,000	304,925	321,100	295,641	338,000
11-430-700-0000-6102	Salaries - Part Time Social Services	0	47,248	54,000	46,772	54,000
11-430-700-0000-6104	Salaries - Overtime	0	5,009	0	432	0

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
11-430-700-0000-6106	Per Diem	4,000	3,938	4,100	3,675	4,100
11-430-700-0000-6151	Insurance - Employer	40,000	39,288	44,000	40,165	43,800
11-430-700-0000-6152	Veba Monthly Contribution - Empl	1,300	688	1,000	0	1,000
11-430-700-0000-6153	Veba Annual Seed Money - Employ	0	0	0	563	0
11-430-700-0000-6161	Pera - Employer	27,500	26,335	26,650	25,099	28,400
11-430-700-0000-6173	Flex Plan	200	216	250	227	250
11-430-700-0000-6174	Social Security - Employer	22,250	21,523	23,600	19,436	24,500
11-430-700-0000-6175	Medicare - Employer	5,200	5,046	5,525	4,556	5,700
11-430-700-0000-6201	Telephone/Cell Phone	5,000	6,074	5,000	3,661	5,000
11-430-700-0000-6202	Postage & Box Rental Im	4,000	4,216	4,000	4,320	5,000
11-430-700-0000-6203	Internet Charges	800	135	0	2,775	0
11-430-700-0000-6241	Publishing & Advertising	250	542	250	41	250
11-430-700-0000-6242	Dues & Subscriptions	1,000	431	1,000	697	1,400
11-430-700-0000-6243	Training & Registration Fees	1,000	576	1,000	310	1,000
11-430-700-0000-6247	Merit System Support	2,525	1,812	2,500	1,817	2,525
11-430-700-0000-6250	Water And Sewer	400	336	400	328	400
11-430-700-0000-6251	Electricity	5,000	4,214	5,000	4,048	5,000
11-430-700-0000-6252	Heating Fuel	4,000	1,468	3,000	1,035	1,600

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
11-430-700-0000-6253	Garbage Collection	350	291	350	267	350
11-430-700-0000-6254	Recycling	100	74	100	102	120
11-430-700-0000-6260	Professional Services	50,000	51,320	55,800	42,492	56,000
11-430-700-0000-6263	Sheriff's Services	1,200	1,220	1,000	980	1,000
11-430-700-0000-6264	Independent Audit	2,000	1,253	2,000	1,739	2,000
11-430-700-0000-6266	Interpreter	100	205	300	169	300
11-430-700-0000-6275	Computer Services	3,000	4,613	3,000	1,454	3,000
11-430-700-0000-6301	Maintenance & Repair - Building/G	100	7,955	4,500	3,809	4,500
11-430-700-0000-6302	Equipment Repairs & Maintenance	4,000	5,061	6,000	3,693	6,000
11-430-700-0000-6309	Janitorial Services	4,000	1,977	2,500	942	1,200
11-430-700-0000-6332	Mileage	6,000	7,229	6,000	7,118	7,700
11-430-700-0000-6333	Meals, Lodging & Expenses	4,000	3,134	4,000	3,046	4,000
11-430-700-0000-6341	Building Rent	76,500	76,500	76,500	70,125	76,500
11-430-700-0000-6343	Rentals & Service Agreements	1,500	1,183	1,500	1,105	15,000
11-430-700-0000-6352	Property Insurance	3,500	3,489	3,540	3,539	3,540
11-430-700-0000-6360	Paper Shredding	350	469	600	595	800
11-430-700-0000-6361	Ssis Expenditures	0	3,012	3,000	3,355	3,400
11-430-700-0000-6363	Foster Care Expense	600	646	800	692	800
11-430-700-0000-6379	Other Miscellaneous	100	346	200	549	800



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
11-430-700-0000-6401	Office Supplies	6,000	6,877	7,500	6,417	7,500
11-430-700-0000-6410	Supplies Ss	2,000	3,068	4,000	2,456	2,500
11-430-700-0000-6481	Equipment \$100 - \$9,999	5,000	12,851	12,500	814 -	4,500
11-430-700-0000-6567	Gas, Diesel & Other Fuels	3,500	4,291	4,250	4,298	4,600
11-430-700-4800-6101	Salaries - Full Time Social Services	59,000	54,785	24,100	51,899	63,000
11-430-700-4800-6103	Salaries-Temporary	0	0	0	2,828	0
11-430-700-4800-6104	Salaries - Overtime	0	11	0	0	0
11-430-700-4800-6151	Insurance - Employer	11,400	9,822	12,600	11,463	12,600
11-430-700-4800-6152	Veba Monthly Contribution - Emplc	300	330	350	0	350
11-430-700-4800-6161	Pera - Employer	7,500	5,953	7,125	6,371	7,500
11-430-700-4800-6172	Worker's Compensation - Soc Serv	3,000	2,374	2,150	1,838	1,650
11-430-700-4800-6174	Social Security - Employer	6,700	5,061	6,300	5,423	6,400
11-430-700-4800-6175	Medicare - Employer	1,600	1,184	1,475	1,268	1,500
11-430-700-4800-6333	Meals, Lodging & Expenses	0	14	0	12	0
11-430-710-0000-5252	Intergovernmental Reimb-Family S	6,000 -	0	0	224 -	0
11-430-710-0000-5355	State Grants-Mn Dhs	8,000 -	14,667 -	12,500 -	11,380 -	14,000 -
11-430-710-0000-5454	Family Preservation & Support Serv	6,000 -	12,224 -	10,000 -	3,857 -	6,000 -
11-430-710-0000-5465	Foster Care Title Iv-E	3,000 -	28,583 -	5,000 -	33,004 -	15,000 -

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> <u>Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> <u>Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
11-430-710-0000-5466	Ss Block Grant Title Xx	40,000 -	39,324 -	40,000 -	32,669 -	40,000 -
11-430-710-0000-5467	Independent Living Grant Self	3,500 -	6,421 -	3,500 -	3,666 -	4,000 -
11-430-710-0000-5501	Fees	2,500 -	3,955 -	2,500 -	3,311 -	2,500 -
11-430-710-0000-5832	County Foster Care Recoveries	15,000 -	12,230 -	5,000 -	9,339 -	10,000 -
11-430-710-0000-5833	Iv-E Foster Care Recoveries C	1,000 -	3,790 -	1,000 -	4,619 -	3,000 -
11-430-710-0000-5851	Ieic Respite Care	0	1,000 -	0	0	0
11-430-710-0000-6801	Cwtcm Payback	9,000	9,930	8,400	8,400	0
11-430-710-3040-6050	Child Prot Assess/Investig T)	0	108	0	0	0
11-430-710-3070-6050	Child Welfare Assessment T)	0	53	0	101	0
11-430-710-3090-6050	Concurrent Planning Assessment	0	0	0	813	0
11-430-710-3160-6096	Volunteer Transportation	20,000	9,058	15,000	3,150	8,000
11-430-710-3190-6087	Court Related Services-Ocw	0	85	100	386	0
11-430-710-3460-6084	Adolescent Life Skills Training Sc	3,500	7,000	3,500	1,359	4,000
11-430-710-3620-6088	Home Based Counseling Profession	15,000	15,525	10,000	23,236	20,000
11-430-710-3640-6087	Family Assessment Response Servic	0	2,194	2,000	987	2,000
11-430-710-3660-6055	Family Group Decision Making	0	590	0	0	0
11-430-710-3810-6057	Rule 1 Foster Care Cfc	42,000	49,318	65,000	37,447	45,000
11-430-710-3810-6077	Rule 1 Foster Care Ive	18,500	28,957	20,000	43,668	30,000
11-430-710-3810-6086	Rule 1 Foster Care Misc Fc	4,150	3,272	4,200	1,759	2,000

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
11-430-710-3820-6057	Relative Custody Assistance	8,500	12,878	12,500	13,235	14,000
11-430-710-3830-6057	Rule 8 Foster Care Cfc	70,000	70,798	80,000	14,382	45,000
11-430-710-3830-6089	Emergency Shelter	3,500	5,940	6,000	290	6,000
11-430-710-3850-6057	Corrections Foster Care Cfc	75,000	83,431	75,000	46,682	45,000
11-430-710-3880-6057	Supervised Independent Living (18-	0	0	0	1,800	0
11-430-710-3890-6057	Respite Care - Cfc	0	1,868	500	4,529	5,000
11-430-710-3890-6851	Ieic Respite Care	0	100	0	0	0
11-430-710-3930-6050	Case Management Txx	0	0	0	5,952	10,000
11-430-710-4001-5252	Cw Tcm	20,000 -	42,675 -	11,000 -	28,698 -	30,000 -
11-430-710-4002-5252	Cadi Child	0	2,451 -	500 -	1,852 -	500 -
11-430-710-4002-5355	Cadi Child	0	1,529 -	100 -	1,541 -	100 -
11-430-710-4009-5355	Ccsa Block Grant	55,000 -	59,916 -	71,719 -	64,837 -	64,837 -
11-430-720-0000-5501	Fees	1,500 -	3,025 -	1,500 -	2,690 -	2,000 -
11-430-720-0000-5832	Recoveries	0	209 -	0	699 -	0
11-430-720-3110-5355	State Grants-Adm Mn Dhs	2,000 -	2,175 -	2,000 -	2,374 -	2,000 -
11-430-720-3110-5461	Child Care Mandatory Matching Fur	4,000 -	3,835 -	3,000 -	3,893 -	3,000 -
11-430-720-3110-6069	Basic Sliding Fee Child Care	0	586	0	1,905	0
11-430-720-3120-5355	State Grants-Adm Mn Dhs	1,000 -	2,286 -	1,000 -	2,213 -	2,000 -

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> <u>Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> <u>Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
11-430-720-3120-5461	Child Care Mandatory Matching Fur	2,500 -	2,837 -	2,500 -	2,091 -	2,500 -
11-430-720-3122-6069	Mfip Child Care Outside Child's Ho	0	0	0	36	0
11-430-720-3140-6069	Other Childcare	3,000	4,128	3,000	898	1,000
11-430-720-3140-6077	Iv-E Child Care Cc	0	2,732	2,000	4,912	2,000
11-430-720-3370-5355	State Grants-Programs Mn Dhs	7,200 -	15,421 -	7,200 -	26,788 -	15,000 -
11-430-720-3370-5455	Tanf	82,800 -	57,052 -	82,800 -	58,582 -	82,800 -
11-430-720-3370-6068	Employment & Training	90,000	81,191	90,000	61,436	90,000
11-430-730-0000-5252	Intergovernmental Reimb-Family S	10,000 -	19,432 -	15,000 -	10,686 -	15,000 -
11-430-730-0000-5355	State Grants-Adm Mn Dhs	3,000 -	5,593 -	4,000 -	7,706 -	6,000 -
11-430-730-0000-5501	Fees	5,000 -	3,921 -	2,000 -	5,045 -	4,000 -
11-430-730-0000-5832	Recoveries	2,000 -	2,584 -	2,000 -	1,025 -	1,500 -
11-430-730-3170-6061	Detoxification Transportation	500	549	500	290	500
11-430-730-3590-6064	Cons Chemical Dependency Trtmt I	50,000	28,616	45,000	33,710	40,000
11-430-730-3710-6061	Detoxification	25,000	19,471	20,000	14,565	20,000
11-430-740-0000-5252	Intergovernmental Reimb-Family S	50,000 -	44,739 -	50,000 -	45,132 -	55,000 -
11-430-740-0000-5355	State Grants-Mn Dhs	35,000 -	58,894 -	35,000 -	55,278 -	30,000 -
11-430-740-0000-5472	Federal Grants - Cmhs	2,000 -	0	2,000 -	0	0
11-430-740-0000-5501	Fees	500 -	937 -	500 -	518 -	500 -
11-430-740-0000-5534	Primewest Recoveries	0	23,694 -	15,000 -	23,087 -	24,000 -

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
11-430-740-0000-5832	County Foster Care Recoveries	1,000 -	9,478 -	2,000 -	8,368 -	5,000 -
11-430-740-0000-5842	Spmi - Cottonwood County	2,000 -	1,414 -	2,000 -	5,490 -	2,000 -
11-430-740-0000-5844	Mh Discretionary Money	2,000 -	7,853 -	2,000 -	5,464 -	2,000 -
11-430-740-0000-6831	Rtc Services <18 County Share	0	2,852	0	0	0
11-430-740-0000-6842	Spmi - Supported Employment	2,000	8,163	2,000	1,527	2,000
11-430-740-0000-6844	Mh Discretionary Money	2,000	5,572	2,000	6,662	2,000
11-430-740-3020-6065	Community Education & Preventior	5,000	6,128	6,000	6,477	6,500
11-430-740-3050-6065	Mental Health Services	10,000	7,470	10,000	4,513	10,000
11-430-740-3080-6063	Community Support Services/Tcm	15,000	13,948	15,000	12,274	15,000
11-430-740-3090-6065	Pre-Petition Screening Mhc	2,000	842	2,000	1,281	2,000
11-430-740-3160-6096	Volunteer Transportation M	0	1,598	200	800	200
11-430-740-3210-6055	Legal Services	0	350	400	0	400
11-430-740-3300-6055	Family Community Support Prograr	40,000	34,481	40,000	28,269	42,000
11-430-740-3300-6065	Other Family Comm Support Svs Sv	0	10,000	10,000	0	10,000
11-430-740-3310-6063	Crisis Services-Csp	3,500	383	3,500	449	3,500
11-430-740-3340-6063	Other Community Support Program	25,000	17,708	25,000	16,741	30,000
11-430-740-3460-6063	School Social Worker	20,000	12,000	10,000	0	10,000
11-430-740-3510-6063	Emergency Response Service Csp	9,000	7,100	9,000	6,390	9,000



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
11-430-740-3520-6055	Outpatient Treatment	Co	1,500	1,680	1,500	0	1,500
11-430-740-3520-6065	Outpatient Treatment Mh	M	75,000	70,393	75,000	68,101	75,000
11-430-740-3530-6065	Day Treatment	Mhc	35,000	35,442	40,000	31,671	40,000
11-430-740-3540-6063	Community Support Services/Tcm		7,000	7,834	7,500	5,874	7,500
11-430-740-3550-6065	Medication Management Child		500	993	1,000	840	1,000
11-430-740-3620-6066	Home Based Counsel Professional		15,000	4,562	10,000	786	8,000
11-430-740-3680-6063	Adult Day Treatment-Csp		5,000	5,984	7,500	8,800	10,000
11-430-740-3710-6057	Emergency Shelter	Cfc	0	0	15,000	0	5,000
11-430-740-3720-6031	Region Treatment Center Inpatient		20,000	16,698	15,000	21,858	22,000
11-430-740-3730-6060	Mental Health Commitments - Holc		25,000	9,244	25,000	15,301	22,000
11-430-740-3830-6057	Rule 5 Foster Care	Cfc	100,000	135,921	120,000	118,784	140,000
11-430-740-3830-6086	Rule 5 Foster Care Misc Fc		1,000	0	1,000	0	0
11-430-740-4003-5252	Mh Tcm Adult		40,000 -	30,643 -	30,000 -	36,044 -	35,000 -
11-430-740-4004-5252	Mh Tcm Child	V	25,000 -	13,816 -	12,000 -	10,796 -	10,000 -
11-430-740-4009-5355	Ccsa Block Grant		55,000 -	59,916 -	71,719 -	64,837 -	64,837 -
11-430-750-0000-5252	Intergovernmental Reimb-Family S		9,000 -	6,531 -	7,000 -	7,284 -	7,000 -
11-430-750-0000-5355	State Grants-Mn Dhs		12,000 -	17,113 -	12,000 -	8,650 -	12,000 -
11-430-750-0000-5466	Ss Block Grant Title Xx		40,000 -	39,208 -	40,000 -	39,202 -	40,000 -
11-430-750-0000-5534	Primewest Recoveries		0	1,740 -	2,500 -	261 -	1,000 -

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
11-430-750-3350-6083	Family Support Program	M	12,000	11,974	12,000	4,587	12,000
11-430-750-3380-6055	Extended Employment	L	22,000	23,795	23,000	15,406	23,000
11-430-750-3660-6050	Day Training & Habilitation	T	2,000	4,209	35,000	0	6,000
11-430-750-3951-6050	Public Guardianship	Txx	3,500	4,718	5,000	4,814	6,000
11-430-751-0000-5252	Intergovernmental Reimb-Family S		20,000 -	32,085 -	30,000 -	27,296 -	30,000 -
11-430-751-0000-5355	State Grants-Mn Dhs		20,000 -	21,780 -	20,000 -	23,268 -	20,000 -
11-430-760-0000-5252	Intergovernmental Reimb-Family S		0	0	0	599 -	0
11-430-760-0000-5355	State Grants-Mn Dhs		0	0	0	478 -	0
11-430-760-0000-5501	Fees		3,000 -	3,414 -	2,500 -	3,675 -	2,500 -
11-430-760-0000-5832	Primewest Waiver Recoveries		100,000 -	152,529 -	150,000 -	118,708 -	120,000 -
11-430-760-0000-5846	Preadmission Screening Reimburse		21,000 -	19,839 -	16,000 -	16,966 -	20,000 -
11-430-760-3050-6075	Preadmission Screenings	Ltr	9,000	6,275	8,000	1,252	5,000
11-430-760-3070-6050	General Assessment - Adult		500	0	500	0	100
11-430-760-3160-6075	Transportation	Adt Wavi	7,500	6,197	6,000	9,388	10,000
11-430-760-3160-6096	Guardianship Mileage		2,000	2,717	2,600	2,520	2,800
11-430-760-3230-6075	Chore Service	Adt Wavr	3,000	2,260	3,000	2,235	3,200
11-430-760-3250-6050	Homemaker Services	Tx	7,500	6,525	7,500	4,452	7,500
11-430-760-3410-6075	Supplies And Equipment	Adt	2,000	1,990	2,000	5,722	3,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> <u>Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> <u>Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
11-430-761-0000-5252	Intergovernmental Reimb-Family S	500 -	4,209 -	1,000 -	2,911 -	1,000 -
11-430-761-0000-5355	State Grants-Mn Dhs	500 -	2,625 -	1,000 -	2,410 -	1,000 -
11-430-761-4005-5252	Cadi Adult V	15,000 -	17,996 -	15,000 -	21,631 -	23,000 -
11-430-761-4005-5355	Cadi Adult	10,000 -	11,224 -	10,000 -	17,882 -	14,000 -
11-430-761-4006-5252	Cac V	1,000 -	427 -	0	624 -	0
11-430-761-4006-5355	Cac	1,000 -	266 -	0	528 -	0
11-430-761-4007-5252	Elderly Waiver V	200 -	909 -	200 -	339 -	0
11-430-761-4007-5355	Elderly Waiver	200 -	567 -	200 -	339 -	0
11-430-761-4008-5355	Alternative Care Waiver	1,000 -	2,857 -	2,000 -	1,692 -	1,000 -
DEPT 430 Social Services	Revenue	1,829,289 -	1,903,904 -	1,898,827 -	1,815,839 -	1,872,183 -
	Expend.	1,656,975	1,676,117	1,777,315	1,428,523	1,763,735
	Net	172,314 -	227,786 -	121,512 -	387,316 -	108,448 -

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>			<u>2010</u> <u>BUDGET</u>	<u>2010</u> <u>ACTUAL</u> Mo. 01 - 12	<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>ACTUAL</u> Mo. 01 - 11	<u>2012</u> <u>PROPOSED</u>
440	DEPT	Mmis Holding Account								
DEPT	440	Mmis Holding Account	Revenue		0	0	0	0	0	0
			Expend.							
			Net		0	0	0	0	0	0
FUND	11	Family Services Fund	Revenue		2,803,117 -	2,899,150 -	2,906,305 -	2,710,973 -	2,794,521 -	
			Expend.		2,840,030	2,793,820	2,921,860	2,410,523	2,896,425	
			Net		36,913	105,330 -	15,555	300,450 -	101,904	

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
310 DEPT Highway Administration						
13-310-000-0000-5897	Refunds & Reimbursements	0	0	0	78,390 -	0
13-310-000-0000-5898	Miscellaneous Other Revenues	0	162 -	0	0	0
13-310-000-0000-5920	Sales Of Capital Assets	0	7,453 -	0	0	0
13-310-000-0000-6101	Salaries - Regular	92,974	92,748	95,763	87,550	96,720
13-310-000-0000-6102	Salaries - Part Time	29,755	30,682	30,648	27,710	31,000
13-310-000-0000-6104	Salaries-Overtime	100	0	100	0	100
13-310-000-0000-6151	Insurances - Employers	5,000	5,797	6,002	6,895	12,505
13-310-000-0000-6152	Veba Monthly Contribution - Empl	660	0	0	0	0
13-310-000-0000-6153	Veba Annual Seed Money - Employ	125	0	0	0	0
13-310-000-0000-6161	Pera - Employer	8,598	8,640	9,172	8,345	9,267
13-310-000-0000-6172	Workers Compensation Insurance	9,272	7,455	9,787	356	5,578
13-310-000-0000-6173	Flex Plan	0	331	300	289	350
13-310-000-0000-6174	Social Security - Employer	7,615	6,608	7,844	6,462	7,925
13-310-000-0000-6175	Medicare - Employer	1,781	1,545	1,834	1,511	1,853
13-310-000-0000-6201	Telephone/Cell Phone	2,500	2,653	2,500	2,097	2,500
13-310-000-0000-6202	Postage & Postal Box Rental	200	115	200	12	200
13-310-000-0000-6203	Internet Charges	677	208	0	220	250
13-310-000-0000-6241	Printing/Publishing/Advertising	1,200	1,103	750	2,014	750

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
13-310-000-0000-6242	Dues & Subscriptions	1,500	0	500	78	500
13-310-000-0000-6243	Training & Registration Fees	2,500	805	2,500	360	1,000
13-310-000-0000-6260	Professional Services	3,000	3,387	3,000	2,958	3,250
13-310-000-0000-6275	Computer Services	1,000	0	250	0	250
13-310-000-0000-6277	Drug & Alcohol Screening	750	460	650	350	650
13-310-000-0000-6332	Mileage	1,000	412	2,000	1,071	1,000
13-310-000-0000-6333	Meals, Lodging, & Expenses	2,500	1,798	2,500	1,259	2,000
13-310-000-0000-6343	Rentals & Service Agreements	750	1,006	750	562	750
13-310-000-0000-6350	Sales Tax Charges	7,500	5,858	7,500	9,701	7,500
13-310-000-0000-6352	Property/Liability Insurance	35,019	33,730	35,019	34,948	27,889
13-310-000-0000-6379	Other Misc Services & Charges	2,500	4,729	4,500	3,553	4,500
13-310-000-0000-6383	Maintenance & Repair Paid To Cty F	2,000	0	100	74	100
13-310-000-0000-6401	Office Supplies	2,100	1,952	2,100	1,938	2,100
13-310-000-0000-6402	Computer Software	5,000	4,555	25,000	4,695	5,000
13-310-000-0000-6410	General Supplies	0	54	100	50	100
13-310-000-0000-6481	Equipment-\$100 To \$9,999	1,000	0	0	1,414	0
13-310-000-0000-6601	Site Acquisition	0	0	0	1,200	0
13-310-000-0000-6604	Building Additions	35,000	0	0	35,910	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
DEPT 310	Highway Administration					
	Revenue	0	7,615 -	0	78,390 -	0
	Expend.	263,576	216,634	251,369	243,582	225,587
	Net	263,576	209,018	251,369	165,192	225,587

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
320 DEPT Highway Road & Bridge Maintenance						
13-320-000-0000-5206	State Aid-Regular Maintenance	664,133 -	664,324 -	668,580 -	662,811 -	750,912 -
13-320-000-0000-5208	State Aid-Municipal Maintenance	170,000 -	156,604 -	129,421 -	137,272 -	118,396 -
13-320-000-0000-5232	Town Road Allotments	230,000 -	246,902 -	246,902 -	267,639 -	267,639 -
13-320-000-0000-5307	State Grants - Mn Dept Of Public Sa	0	0	0	1,216 -	0
13-320-000-0000-5379	State Grants - Mn Dept Of Transpo	0	0	0	54,113 -	0
13-320-000-0000-5437	Emergency Mgmt-Flood Crisis Func	0	0	0	78,948 -	0
13-320-000-0000-5860	Flex Forfeiture	0	133 -	0	0	0
13-320-000-0000-5861	Sales Of Supplies & Equipment	20,000 -	34,469 -	20,000 -	36,486 -	20,000 -
13-320-000-0000-5898	Miscellaneous Other Revenues	0	0	0	740 -	0
13-320-000-0000-6101	Salaries - Regular	474,989	442,646	446,894	432,705	484,078
13-320-000-0000-6102	Salaries - Part-Time	0	203	0	1,442	0
13-320-000-0000-6104	Salaries-Overtime	15,000	26,895	15,849	31,560	30,000
13-320-000-0000-6151	Insurances - Employers	66,605	66,677	64,634	71,213	74,020
13-320-000-0000-6152	Veba Monthly Contribution - Empl	1,320	1,320	1,392	168	1,008
13-320-000-0000-6153	Veba Annual Seed Money - Employ	250	0	0	750	0
13-320-000-0000-6161	Pera - Employer	34,299	32,868	33,549	33,647	37,271
13-320-000-0000-6172	Workers Compensation Insurance	60,269	59,017	58,723	46,411	33,471
13-320-000-0000-6174	Social Security - Employer	30,379	28,803	28,690	28,151	31,873

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
13-320-000-0000-6175	Medicare - Employer	7,105	6,736	6,710	6,584	7,454
13-320-000-0000-6243	Training & Registration Fees	250	0	250	0	100
13-320-000-0000-6260	Professional Services	250	0	250	0	100
13-320-000-0000-6305	Highway Striping	25,000	1,491	17,500	12,603	17,500
13-320-000-0000-6306	Calcium Chloride Application	1,000	0	1,000	0	500
13-320-000-0000-6332	Mileage	750	586	750	462	750
13-320-000-0000-6333	Meals, Lodging, & Expenses	100	13	100	8	100
13-320-000-0000-6379	Other Misc Services & Charges	35,000	54,492	36,500	6,692	36,500
13-320-000-0000-6481	Equipment-\$100 To \$9,999	5,000	0	0	3,837	0
13-320-000-0000-6502	Aggregates & Sand	95,000	128,004	95,000	7,303	115,000
13-320-000-0000-6503	Traffic Signs	15,000	15,308	15,000	16,701	15,000
13-320-000-0000-6504	Culverts	25,000	16,873	25,000	20,097	25,000
13-320-000-0000-6505	Road Salt	10,000	9,045	15,000	16,648	17,500
13-320-000-0000-6506	Bituminous Material	7,500	5,327	7,500	459	7,500
13-320-000-0000-6507	Crackfiller	15,000	9,279	15,000	6,693	10,000
13-320-000-0000-6508	Weed Spray	20,000	13,404	20,000	17,440	20,000
13-320-000-0000-6559	Other Road Materials	5,000	30,364	20,000	4,762	10,000
13-320-000-0000-6650	Equipment-\$10,000 And Over	255,000	201,741	190,000	300,108	91,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
13-320-000-0000-6651	Vehicle Purchase	0	1,569	0	0	0
13-320-000-0000-6801	Intergovernmental Payments	230,000	246,902	246,907	271,861	267,639
DEPT 320	Highway Road & Bridge Maintenance					
	Revenue	1,084,133 -	1,102,432 -	1,064,903 -	1,239,225 -	1,156,947 -
	Expend.	1,435,066	1,399,564	1,362,198	1,338,307	1,333,364
	Net	350,933	297,132	297,295	99,083	176,417

USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
330 DEPT Highway Equipment Maint & Shop						
13-330-000-0000-5861	Sales Of Supplies & Equipment	4,000 -	5,736 -	3,000 -	2,408 -	3,000 -
13-330-000-0000-5897	Refunds & Reimbursements	0	0	0	1,600 -	0
13-330-000-0000-6101	Salaries - Regular	41,558	41,632	42,389	38,547	42,390
13-330-000-0000-6104	Salaries-Overtime	300	2,588	309	2,570	1,000
13-330-000-0000-6151	Insurances - Employers	5,660	5,666	6,002	5,731	6,252
13-330-000-0000-6161	Pera - Employer	2,930	3,095	3,096	2,981	3,146
13-330-000-0000-6172	Workers Compensation Insurance	4,636	4,404	4,894	3,464	2,789
13-330-000-0000-6174	Social Security - Employer	2,595	2,325	2,647	2,106	2,690
13-330-000-0000-6175	Medicare - Employer	607	544	619	492	629
13-330-000-0000-6243	Training & Registration Fees	100	0	100	0	100
13-330-000-0000-6250	Water & Sewer	2,400	2,494	2,400	2,351	2,750
13-330-000-0000-6251	Electricity	8,500	8,019	8,500	7,931	9,750
13-330-000-0000-6252	Heating Fuel	25,000	12,844	25,000	13,766	27,500
13-330-000-0000-6253	Garbage Collection	1,250	894	1,000	866	1,000
13-330-000-0000-6301	Maintenance & Repair-Bldg/Grond	5,000	2,070	5,000	4,312	5,000
13-330-000-0000-6302	Maintenance & Repair-Equipment	60,000	62,619	75,000	71,037	95,000
13-330-000-0000-6333	Meals, Lodging, & Expenses	100	0	100	0	100
13-330-000-0000-6379	Other Misc Services & Charges	5,000	8,894	5,500	8,147	7,500

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
13-330-000-0000-6410	General Supplies	500	151	500	0	250
13-330-000-0000-6481	Equipment-\$100 To \$9,999	250	0	100	0	100
13-330-000-0000-6561	Oil & Grease	7,500	6,207	7,000	6,587	7,500
13-330-000-0000-6563	Tires, Tubes & Batteries	9,000	13,509	7,500	17,906	15,000
13-330-000-0000-6567	Gas, Diesel & Other Fuels	203,500	202,515	205,000	251,665	298,500
13-330-000-0000-6590	Tools & Shop Materials	8,000	6,112	8,000	4,879	8,000
DEPT 330	Highway Equipment Maint & Shop					
	Revenue	4,000 -	5,736 -	3,000 -	4,008 -	3,000 -
	Expend.	394,386	386,581	410,656	445,337	536,946
	Net	390,386	380,846	407,656	441,329	533,946

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
340 DEPT	Highway Road & Bridge Construction					
13-340-000-0000-5205	State Aid-Regular Construction	2,216,885 -	1,714,289 -	558,021 -	570,888 -	809,687 -
13-340-000-0000-5207	State Aid-Municipal Construction	822,000 -	880,139 -	0	38,037 -	0
13-340-000-0000-5237	Turnback Highway Funds	0	0	760,535 -	571,175 -	754,375 -
13-340-000-0000-5238	State Aid-Town Bridge	1,039,000 -	799,261 -	395,000 -	834,146 -	1,187,500 -
13-340-000-0000-5239	Bridge Bonding Fund 29	413,000 -	0	0	61,624 -	0
13-340-000-0000-5379	State Grants - Mn Dept Of Transpo	83,000 -	82,755 -	0	7,092 -	0
13-340-000-0000-5427	Federal Grants-Hwy Plan & Constr	544,000 -	544,102 -	88,875 -	64,549 -	0
13-340-000-0000-5861	Sales Of Supplies & Equipment	50 -	0	50 -	0	50 -
13-340-000-0000-5897	Refunds & Reimbursements	0	479,806 -	0	1,219 -	0
13-340-000-0000-6101	Salaries - Regular	144,726	145,163	147,281	135,592	149,011
13-340-000-0000-6104	Salaries-Overtime	12,000	14,258	6,199	7,422	15,000
13-340-000-0000-6151	Insurances - Employers	15,661	15,679	16,615	17,026	17,749
13-340-000-0000-6152	Veba Monthly Contribution - Empl	1,320	1,320	1,392	168	1,008
13-340-000-0000-6153	Veba Annual Seed Money - Employ	250	0	0	750	0
13-340-000-0000-6161	Pera - Employer	10,971	11,159	11,127	10,369	11,891
13-340-000-0000-6172	Workers Compensation Insurance	13,908	14,974	14,681	11,776	8,368
13-340-000-0000-6174	Social Security - Employer	9,717	9,245	9,516	8,206	10,169
13-340-000-0000-6175	Medicare - Employer	2,273	2,162	2,225	1,919	2,378

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
13-340-000-0000-6243	Training & Registration Fees	8,714	425	2,000	3,510	2,000
13-340-000-0000-6260	Professional Services	20,000	24,213	10,000	28,099	85,000
13-340-000-0000-6332	Mileage	500	1,151	750	0	500
13-340-000-0000-6333	Meals, Lodging, & Expenses	3,000	1,335	3,000	75	3,000
13-340-000-0000-6344	Right Of Way Acquisition	0	841	0	2,009	0
13-340-000-0000-6379	Other Misc Services & Charges	2,500	20,609	2,500	11,139	3,000
13-340-000-0000-6481	Equipment-\$100 To \$9,999	0	3,361	0	0	0
13-340-000-0000-6501	Engineering & Surveying Supplies	2,500	2,516	3,000	1,318	3,000
13-340-000-0000-6620	Road Construction	3,003,000	0	488,875	0	945,000
13-340-000-0000-6621	Bridge Construction	1,915,000	472,186	395,000	1,143,127	1,147,500
13-340-000-0000-6622	Permanent Easements	5,000	0	5,000	1,456	5,000
13-340-000-0000-6625	Seal Coating	0	375,508	0	0	0
13-340-000-0000-6626	Bituminous Overlay-Over \$10,000	0	1,405,010	750,000	29,078	450,000
13-340-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	42,000
13-340-000-0000-6699	Construction	0	1,547,548	0	1,098,198	0
DEPT 340	Highway Road & Bridge Construction					
	Revenue	5,117,935 -	4,500,352 -	1,802,481 -	2,148,730 -	2,751,612 -
	Expend.	5,171,040	4,068,664	1,869,161	2,511,235	2,901,574
	Net	53,105	431,689 -	66,680	362,505	149,962

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13 FUND County Road & Bridge

**** County Of Pipestone ****

USER-SELECTED BUDGET REPORT



Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
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USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>			<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	
<u>Account Description</u>			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	
				Mo. 01 - 12		Mo. 01 - 11		
350	DEPT	Non-Departmental						
		13-350-000-0000-5001	Property Taxes - Current	796,890 -	694,831 -	753,390 -	670,953 -	821,366 -
		13-350-000-0000-5004	Property Taxes - Delinquent	0	5,405 -	0	3,312 -	0
		13-350-000-0000-5007	Mobile Homes - Current	0	147 -	0	207 -	0
		13-350-000-0000-5008	Mobile Homes - Delinquent	0	34 -	0	3 -	0
		13-350-000-0000-5211	Pera Rate Reimbursement	3,642 -	3,642 -	3,642 -	1,821 -	0
		13-350-000-0000-5212	Disparity Reduction Aid	15,458 -	14,478 -	15,458 -	6,499 -	0
		13-350-000-0000-5227	Market Value Credit-Real Property	0	35,218 -	0	15,779 -	0
		13-350-000-0000-5228	Market Value Credit-Manufactured	0	33 -	0	0	0
		13-350-000-0000-5229	Market Value Credit-Agricultural	0	22,033 -	0	9,921 -	0
		13-350-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shooting	1,538 -	3,833 -	1,538 -	6,191 -	0
		13-350-000-0000-5274	Pmt In Lieu Of Taxes-Local	972 -	1,170 -	972 -	990 -	0
		13-350-000-0000-5502	Charges For Services	100,000 -	97,646 -	100,000 -	100,582 -	103,000 -
		13-350-000-0000-5590	Internal County Fees	50,000 -	64,687 -	50,000 -	64,488 -	65,000 -
		13-350-000-0000-5710	Investment Earnings	40,000 -	36,035 -	40,000 -	23,343 -	35,000 -
		13-350-000-0000-5812	Land Rents	25,000 -	35,087 -	38,000 -	45,492 -	59,546 -
		13-350-000-0000-5897	Refunds & Reimbursements	22,000 -	50,571 -	17,500 -	80,097 -	500 -
		13-350-000-0000-5898	Miscellaneous Other Revenues	2,500 -	32,876 -	2,500 -	3,366 -	1,500 -
DEPT	350	Non-Departmental	Revenue	1,058,000 -	1,097,724 -	1,023,000 -	1,033,043 -	1,085,912 -

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL Mo. 01 - 12</u>	<u>2011 BUDGET</u>	<u>2011 ACTUAL Mo. 01 - 11</u>	<u>2012 PROPOSED</u>
	Expend.	0	0	0	0	0
	Net	1,058,000 -	1,097,724 -	1,023,000 -	1,033,043 -	1,085,912 -
FUND 13	County Road & Bridge					
	Revenue	7,264,068 -	6,713,859 -	3,893,384 -	4,503,395 -	4,997,471 -
	Expend.	7,264,068	6,071,442	3,893,384	4,538,461	4,997,471
	Net	0	642,417 -	0	35,066	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

35 FUND Medical Facility Debt Service Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2010 BUDGET</u>	<u>2010 ACTUAL</u> Mo. 01 - 12	<u>2011 BUDGET</u>	<u>2011 ACTUAL</u> Mo. 01 - 11	<u>2012 PROPOSED</u>
851 DEPT	Medical Facility-Bonds					
35-851-000-0000-5001	Property Taxes - Current	238,759 -	234,546 -	238,560 -	232,859 -	238,534 -
35-851-000-0000-5004	Property Taxes - Delinquent	0	3,816 -	0	2,718 -	0
35-851-000-0000-5007	Mobile Homes - Current	0	170 -	0	242 -	0
35-851-000-0000-5008	Mobile Homes - Delinquent	0	37 -	0	3 -	0
35-851-000-0000-6701	Debt Service - Principal	195,254	125,000	157,500	145,000	162,750
35-851-000-0000-6702	Debt Service - Interest	43,005	96,541	81,060	79,556	75,784
35-851-000-0000-6703	Debt Service - Service Charge	500	250	0	500	0
DEPT 851	Medical Facility-Bonds					
	Revenue	238,759 -	238,570 -	238,560 -	235,822 -	238,534 -
	Expend.	238,759	221,791	238,560	225,056	238,534
	Net	0	16,778 -	0	10,766 -	0

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 35 FUND Medical Facility Debt Service Fund

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>			<u>2010</u> <u>BUDGET</u>	<u>2010</u> <u>ACTUAL</u> Mo. 01 - 12	<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>ACTUAL</u> Mo. 01 - 11	<u>2012</u> <u>PROPOSED</u>
856	DEPT		Courthouse Renovation Bonds							
DEPT	856		Courthouse Renovation Bonds							
			Revenue			0	0	0	0	0
			Expend.							
			Net			0	0	0	0	0
FUND	35		Medical Facility Debt Service Fund							
			Revenue			238,759 -	238,570 -	238,560 -	235,822 -	238,534 -
			Expend.			238,759	221,791	238,560	225,056	238,534
			Net			0	16,778 -	0	10,766 -	0
			Final Totals							
			Revenue			16,671,209 -	16,416,023 -	13,290,955 -	13,263,554 -	14,507,472
			Expend.			16,623,389	15,093,850	13,862,942	12,803,726	15,011,020
			Net			47,820 -	1,322,173 -	571,987	459,828 -	503,548