



USER-SELECTED BUDGET REPORT

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

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

Column Selector 1 2 1 2 1

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

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

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

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

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

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

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

FUND Range From 1 Thru 38

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

000 DEPT ...

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

002 DEPT County Commissioners

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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

003 DEPT Non Departmental - General Government

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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

003 DEPT Non Departmental - General Government

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
004 DEPT Travel Management

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
012 DEPT Court Administration

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
013 DEPT Law Library

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
031 DEPT County Administrator

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
041 DEPT Auditor

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
042 DEPT Treasurer

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

045 DEPT Independent Audit

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
061 DEPT Human Resources

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
063 DEPT Data Processing

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
064 DEPT Elections

Report Basis: Cash

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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

065 DEPT Information Technology

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
091 DEPT Attorney

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
101 DEPT Recorder

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
102 DEPT Assessor

Report Basis: Cash

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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

103 DEPT Planning & Zoning

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

103 DEPT Planning & Zoning

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

104 DEPT Geographic Information Systems (GIS)

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

105 DEPT County Recorder Reserve Accounts

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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

111 DEPT Buildings & Plant

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
111 DEPT Buildings & Plant

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

112 DEPT Fairgrounds

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

113 DEPT Public Services Building

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
121 DEPT Veterans Service

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
121 DEPT Veterans Service

Report Basis: Cash

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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

122 DEPT County Wide Transportation

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

122 DEPT County Wide Transportation

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

122 DEPT County Wide Transportation

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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
202 DEPT Dispatch

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
203 DEPT Coroner

Report Basis: Cash

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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
251 DEPT County Jail

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
251 DEPT County Jail

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
252 DEPT Probation

Report Basis: Cash

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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

281 DEPT Emergency Management

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

281 DEPT Emergency Management

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
282 DEPT Enhanced 911

Report Basis: Cash

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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
283 DEPT County Ambulance

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
283 DEPT County Ambulance

Report Basis: Cash

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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

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

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
481 DEPT Community Health

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
501 DEPT Culture & Recreation

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
502 DEPT Library

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
503 DEPT Senior Citizen Service

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
506 DEPT Hiawatha Trails

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
521 DEPT Parks

Report Basis: Cash

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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
604 DEPT Agricultural Inspection

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
611 DEPT County Extension

Report Basis: Cash

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

701 DEPT Economic Development & Opportunity

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

04 FUND Ditch Fund

Report Basis: Cash

860 DEPT Joint Ditch No 21-Murray County

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

04 FUND Ditch Fund

Report Basis: Cash

861 DEPT County Ditch No 1-Judicial Ditch

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
430 DEPT Social Services

Report Basis: Cash

| | | 2015 | 2015 | 2016 | 2016 | 2017 |
|------------------------------|-----------------------------------|----------------------------|---------------|--------------------|---------------|--------------------|
| | | <u>BUDGET</u> | <u>actual</u> | <u>Budget</u> | <u>actual</u> | <u>Proposed</u> |
| <u>Account Number</u> | | <u>Account Description</u> | | <u>Mo. 01 - 12</u> | | <u>Mo. 01 - 11</u> |
| 11-430-000-0000-5001 | Property Taxes - Current | 1,144,792 - | 1,095,252 - | 1,187,589 - | 1,079,275 - | 1,225,229 - |
| 11-430-000-0000-5004 | Property Taxes - Delinquent | 0 | 10,370 - | 0 | 6,493 - | 0 |
| 11-430-000-0000-5007 | Mobile Homes - Current | 0 | 77 - | 0 | 34 - | 0 |
| 11-430-000-0000-5008 | Mobile Homes - Delinquent | 0 | 2 - | 0 | 80 - | 0 |
| 11-430-000-0000-5211 | Pera Rate Reimbursement | 0 | 3,034 - | 0 | 1,517 - | 0 |
| 11-430-000-0000-5212 | Disparity Reduction Aid | 0 | 14,195 - | 0 | 0 | 0 |
| 11-430-000-0000-5226 | Disaster Credit | 0 | 0 | 0 | 0 | 0 |
| 11-430-000-0000-5229 | Market Value Credit-Agricultural | 0 | 48,157 - | 0 | 0 | 0 |
| 11-430-000-0000-5272 | Pmt In Lieu Of Taxes-Pub Shtg Grd | 0 | 8,414 - | 0 | 8,150 - | 0 |
| 11-430-000-0000-5274 | Pmt In Lieu Of Taxes-Local | 0 | 941 - | 0 | 139 - | 0 |
| 11-430-000-0000-5710 | Investment Earnings | 0 | 4,605 - | 0 | 4,499 - | 0 |
| 11-430-000-0000-5837 | SW Mental Health Loan Revenue | 0 | 4,828 - | 0 | 4,933 - | 0 |
| 11-430-000-0000-6801 | Intergovernmental Payments | 1,144,792 | 0 | 1,187,589 | 0 | 0 |
| 11-430-000-0000-6897 | SWHHS Payments | 0 | 1,169,876 | 0 | 1,085,202 | 1,225,229 |
| DEPT 430 Social Services | Revenue | 1,144,792 - | 1,189,875 - | 1,187,589 - | 1,105,120 - | 1,225,229 - |
| | Expend. | 1,144,792 | 1,169,876 | 1,187,589 | 1,085,202 | 1,225,229 |
| | Net | 0 | 19,999 - | 0 | 19,918 - | 0 |
| FUND 11 Family Services Fund | Revenue | 1,144,792 - | 1,189,875 - | 1,187,589 - | 1,105,120 - | 1,225,229 - |
| | Expend. | 1,144,792 | 1,169,876 | 1,187,589 | 1,085,202 | 1,225,229 |
| | Net | 0 | 19,999 - | 0 | 19,918 - | 0 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

310 DEPT Highway Administration

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

310 DEPT Highway Administration

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

USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

320 DEPT Highway Road & Bridge Maintenance

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

320 DEPT Highway Road & Bridge Maintenance

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

330 DEPT Highway Equipment Maint & Shop

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

330 DEPT Highway Equipment Maint & Shop

Account Number

Account Description

2015
BUDGET

2015
actual
Mo. 01 - 12

2016
Budget

2016
actual
Mo. 01 - 11

2017
Proposed

Net

586,256

423,163

524,511

387,094

491,900

13 FUND County Road & Bridge

Report Basis: Cash

340 DEPT Highway Road & Bridge Construction

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

340 DEPT Highway Road & Bridge Construction

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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge
350 DEPT Non-Departmental

Report Basis: Cash

| | | 2015 | 2015 | 2016 | 2016 | 2017 |
|------------------------------|-----------------------------------|----------------------------|-------------|-------------|-------------|-------------|
| | | BUDGET | actual | Budget | actual | Proposed |
| <u>Account Number</u> | | <u>Account Description</u> | | | | |
| | | | Mo. 01 - 12 | | Mo. 01 - 11 | |
| 13-350-000-0000-5001 | Property Taxes - Current | 967,823 - | 922,016 - | 1,043,509 - | 947,723 - | 1,143,687 - |
| 13-350-000-0000-5004 | Property Taxes - Delinquent | 0 | 7,722 - | 0 | 5,330 - | 0 |
| 13-350-000-0000-5007 | Mobile Homes - Current | 0 | 60 - | 0 | 30 - | 0 |
| 13-350-000-0000-5008 | Mobile Homes - Delinquent | 0 | 2 - | 0 | 67 - | 0 |
| 13-350-000-0000-5211 | Pera Rate Reimbursement | 0 | 3,642 - | 0 | 1,821 - | 0 |
| 13-350-000-0000-5212 | Disparity Reduction Aid | 0 | 11,996 - | 0 | 13,082 - | 0 |
| 13-350-000-0000-5226 | Disaster Credit | 0 | 0 | 0 | 0 | 0 |
| 13-350-000-0000-5229 | Market Value Credit-Agricultural | 0 | 40,716 - | 0 | 20,213 - | 0 |
| 13-350-000-0000-5272 | Pmt In Lieu Of Taxes-Pub Shtg Grd | 0 | 7,114 - | 0 | 7,162 - | 0 |
| 13-350-000-0000-5274 | Pmt In Lieu Of Taxes-Local | 0 | 796 - | 0 | 118 - | 0 |
| 13-350-000-0000-5502 | Charges For Services | 165,000 - | 118,158 - | 170,000 - | 149,725 - | 174,500 - |
| 13-350-000-0000-5590 | Internal County Fees | 150,000 - | 136,468 - | 115,000 - | 92,838 - | 115,000 - |
| 13-350-000-0000-5710 | Investment Earnings | 10,000 - | 11,513 - | 10,000 - | 10,164 - | 11,000 - |
| 13-350-000-0000-5812 | Land Rents | 57,750 - | 37,769 - | 38,191 - | 37,769 - | 38,191 - |
| 13-350-000-0000-5860 | Flex Forfeiture | 0 | 0 | 0 | 0 | 0 |
| 13-350-000-0000-5897 | Refunds & Reimbursements | 5,500 - | 10 - | 5,500 - | 43,533 - | 0 |
| 13-350-000-0000-5898 | Miscellaneous Other Revenues | 5,000 - | 2,765 - | 2,500 - | 2,762 - | 2,500 - |
| 13-350-000-0000-6599 | Increase (Decrease) In Inventory | 0 | 0 | 0 | 0 | 0 |
| DEPT 350 Non-Departmental | Revenue | 1,361,073 - | 1,300,747 - | 1,384,700 - | 1,332,337 - | 1,484,878 - |
| | Expend. | 0 | 0 | 0 | 0 | 0 |
| | Net | 1,361,073 - | 1,300,747 - | 1,384,700 - | 1,332,337 - | 1,484,878 - |
| FUND 13 County Road & Bridge | Revenue | 6,781,146 - | 6,833,458 - | 4,181,661 - | 4,721,109 - | 7,515,269 - |
| | Expend. | 6,781,146 | 6,724,897 | 4,181,661 | 4,088,825 | 7,515,272 |
| | Net | 0 | 108,561 - | 0 | 632,284 - | 3 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

35 FUND Medical Facility Debt Service Fund

Report Basis: Cash

852 DEPT Medical Facility Bonds Series 2013A

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