

USER-SELECTED BUDGET REPORT

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

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

Column Selector 1 2 1 2 1

Column 2018 2018 2019 2019 2020
 Headings: Budget actual Budget actual Budget

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

Year: 2018 2019
 Months: 01 Thru 12 01 Thru 10

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

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

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

Include Zero Dollar Accts: Y
 Round Amounts: Y
 Save Report: Y

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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-000-000-0000-5998	VOID RECEIPTS	0	0	0	0	0
01-000-000-0000-6379	Other Misc Services & Charges	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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-002-000-0000-6101	Salaries - Regular	99,183	104,658	107,625	89,703	110,855
01-002-000-0000-6106	Per Diems	27,800	24,100	27,500	23,100	27,500
01-002-000-0000-6151	Insurances - Employer	49,200	41,400	44,100	37,895	46,500
01-002-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-002-000-0000-6161	Pera - Employer	6,300	5,623	5,404	4,913	5,536
01-002-000-0000-6174	Social Security - Employer	7,900	5,218	5,025	4,336	5,148
01-002-000-0000-6175	Medicare - Employer	1,842	2,001	1,336	1,717	2,005
01-002-000-0000-6201	Telephone/Cell Phone	700	378	700	282	500
01-002-000-0000-6203	Internet Charges	1,500	1,440	1,500	1,200	1,500
01-002-000-0000-6241	Printing/Publishing/Advertising	200	0	200	0	200
01-002-000-0000-6242	Dues & Subscriptions	7,500	7,698	8,000	9,737	10,200
01-002-000-0000-6243	Training & Registration Fees	5,000	4,016	5,000	2,165	5,000
01-002-000-0000-6260	Professional Services	0	0	0	4,167	0
01-002-000-0000-6332	Mileage	10,000	9,766	10,000	8,095	10,500
01-002-000-0000-6333	Meals, Lodging, & Expenses	6,000	4,248	6,000	3,632	6,000
01-002-000-0000-6379	Other Misc Services & Charges	0	0	0	50	0
01-002-000-0000-6401	Office Supplies	250	0	250	44	250
01-002-000-0000-6480	Equipment-under \$300	0	0	0	960	0
01-002-000-0000-6481	Equipment-\$300 To \$9,999	0	410	500	0	1,000

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
DEPT 002	County Commissioners					
	Revenue	0	0	0	0	0
	Expend.	223,375	210,956	223,140	191,996	232,694
	Net	223,375	210,956	223,140	191,996	232,694

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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-003-000-0000-5001	Property Taxes - Current	3,865,184 -	3,655,098 -	4,103,061 -	2,266,450 -	0
01-003-000-0000-5003	Property Taxes-Light & Power	0	3,902 -	0	4,747 -	0
01-003-000-0000-5004	Property Taxes - Delinquent	0	27,797 -	0	25,596 -	0
01-003-000-0000-5005	Penalties, Interest & Costs	20,000 -	28,295 -	10,000 -	12,867 -	20,000 -
01-003-000-0000-5007	Mobile Homes - Current	0	262 -	0	148 -	0
01-003-000-0000-5008	Mobile Homes - Delinquent	0	11 -	0	0	0
01-003-000-0000-5010	Forfeited Property	0	7,780 -	0	9,679 -	0
01-003-000-0000-5012	Wind Energy Tax	470,000 -	459,653 -	470,000 -	444,168 -	450,000 -
01-003-000-0000-5013	Mortgage Registry Tax	3,500 -	1,893 -	3,000 -	1,911 -	3,000 -
01-003-000-0000-5014	County Deed Tax	3,000 -	3,378 -	4,000 -	3,935 -	4,000 -
01-003-000-0000-5209	County Program Aid	528,361 -	528,361 -	523,469 -	261,735 -	574,878 -
01-003-000-0000-5211	Pera Rate Reimbursement	0	11,162 -	0	3,090 -	0
01-003-000-0000-5212	Disparity Reduction Aid	0	56,041 -	0	17,534 -	0
01-003-000-0000-5214	Police Aid	100,000 -	102,951 -	100,000 -	109,914 -	102,000 -
01-003-000-0000-5226	Disaster Credit	0	0	0	0	0
01-003-000-0000-5229	Market Value Credit-Agricultural	0	181,063 -	0	63,350 -	0
01-003-000-0000-5271	Pmt In Lieu Of Taxes-Nat Resource	27,000 -	36,832 -	27,000 -	36,832 -	36,000 -
01-003-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shooting	20,000 -	43,222 -	20,000 -	35,160 -	40,000 -
01-003-000-0000-5273	Pmt In Lieu Of Taxes-Federal	750 -	804 -	750 -	822 -	800 -

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01 FUND County Revenue Fund

Report Basis: Cash

003 DEPT Non Departmental - General Government

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-003-000-0000-5274	Pmt In Lieu Of Taxes-Local	3,000 -	0	0	0	0
01-003-000-0000-5501	Fees	0	0	0	51 -	0
01-003-000-0000-5710	Investment Earnings	110,000 -	133,983 -	150,000 -	140,750 -	190,000 -
01-003-000-0000-5730	Net Incr (Decr) In Fair Value Investr	0	0	0	0	0
01-003-000-0000-5812	Land Rents	0	0	0	2,000 -	0
01-003-000-0000-5813	Insurance Dividends	40,000 -	43,671 -	38,000 -	0	38,000 -
01-003-000-0000-5825	Escheats	0	0	0	0	0
01-003-000-0000-5860	Flex Forfeiture	0	0	0	0	0
01-003-000-0000-5897	Refunds & Reimbursements	0	5,944 -	0	9,471 -	5,000 -
01-003-000-0000-5898	Miscellaneous Other Revenues	0	5,594 -	0	9,967 -	5,000 -
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	45	5,000	1,910	5,000
01-003-000-0000-6172	Workers Compensation Insurance	49,000	50,042	55,000	59,314	63,000
01-003-000-0000-6173	Flex Plan	1,500	3,257	1,500	2,506	3,300
01-003-000-0000-6201	Telephone/Cell Phone	0	187	0	162	0
01-003-000-0000-6241	Printing/Publishing/Advertising	21,000	17,819	21,000	15,486	20,000

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-003-000-0000-6242	Dues & Subscriptions	0	52	0	42	100
01-003-000-0000-6243	Training & Registration Fees	0	375	0	0	0
01-003-000-0000-6260	Professional Services	47,000	141,730	55,000	484,044	73,000
01-003-000-0000-6263	Sheriff's Services	0	0	0	0	0
01-003-000-0000-6343	Rentals & Service Agreements	2,000	738	2,000	0	0
01-003-000-0000-6350	Sales Tax Charges	0	0	0	151	0
01-003-000-0000-6352	Property/Liability Insurance	70,000	54,737	55,000	58,966	66,000
01-003-000-0000-6379	Other Misc Services & Charges	50,000	1,840	90,000	6,060	60,000
01-003-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-003-000-0000-6401	Office Supplies	5,000	0	3,000	0	3,000
01-003-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-003-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	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
01-003-000-0000-6801	Intergovernmental Payments	0	175,000	0	0	0

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01 FUND County Revenue Fund

Report Basis: Cash

003 DEPT Non Departmental - General Government

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-003-000-0000-6804	Refunds & Reimbursements	0	4,983	0	7,618	0
01-003-000-0000-6899	Miscellaneous Expenditures	0	351	0	0	0
01-003-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
01-003-000-0000-6914	Appropriations For Police State Aid	70,000	69,035	70,000	73,450	70,000
01-003-000-0000-6940	Tax Abatement	1,000	1,095	1,000	952	1,000
01-003-000-0000-6998	Interfund Loan Payments	0	0	0	0	0
01-003-000-2806-5710	Investment Earnings	0	251 -	0	278 -	0
DEPT 003	Non Departmental - General Government Revenue	5,190,795 -	5,337,948 -	5,449,280 -	3,460,455 -	1,468,678 -
	Expend.	321,500	521,286	358,500	710,661	364,400
	Net	4,869,295 -	4,816,662 -	5,090,780 -	2,749,794 -	1,104,278 -

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
004 DEPT Travel Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-004-000-0000-5590	Internal County Fees	1,500 -	799 -	500 -	444 -	500 -
01-004-000-0000-5897	Refunds & Reimbursements	0	0	0	3 -	0
01-004-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	394	1,000
01-004-000-0000-6379	Other Misc Services & Charges	5,300	16	5,300	741	12,000
01-004-000-0000-6382	Gas & Fuel Paid To Hwy Dept	350	110	350	52	100
01-004-000-0000-6383	Maintenance & Repair Paid To Hwy	500	72	500	33	500
01-004-000-0000-6567	Gas, Diesel & Other Fuels	1,000	0	1,300	873	1,300
01-004-000-0000-6651	Vehicle Purchase	0	0	20,000	27,977	0
DEPT 004	Travel Management					
	Revenue	1,500 -	799 -	500 -	447 -	500 -
	Expend.	7,150	198	27,450	30,070	14,900
	Net	5,650	601 -	26,950	29,623	14,400

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
012 DEPT Court Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-012-000-0000-5511	Court Ordered Reimbursement	0	0	0	0	0
01-012-000-0000-5512	Court Costs	100 -	40 -	100 -	0	100 -
01-012-000-0000-5514	Chemical Dependency Assessment	200 -	131 -	200 -	0	200 -
01-012-000-0000-5862	Prosecution Costs County-Pretrial	900 -	1,550 -	900 -	0	1,200 -
01-012-000-0000-5897	Refunds & Reimbursements	4,000 -	3,236 -	4,000 -	3,637 -	4,000 -
01-012-000-0000-6201	Telephone/Cell Phone	2,200	2,372	2,000	1,942	2,500
01-012-000-0000-6202	Postage & Postal Box Rental	500	0	0	0	0
01-012-000-0000-6203	Internet Charges	500	412	500	343	450
01-012-000-0000-6251	Electricity	9,500	17,506	14,500	12,344	14,000
01-012-000-0000-6252	Heating Fuel	3,000	2,983	4,000	2,343	4,000
01-012-000-0000-6260	Professional Services	1,500	760	1,500	1,152	1,500
01-012-000-0000-6262	Legal Defense	50,000	61,213	55,000	49,704	60,000
01-012-000-0000-6278	Juvenile Detention	3,000	2,495	3,000	239	4,500
01-012-000-2830-5897	Refunds & Reimbursements	0	0	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	5,200 -	4,957 -	5,200 -	3,637 -	5,500 -
	Expend.	70,200	87,741	80,500	68,067	86,950

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
012 DEPT Court Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
	Net	65,000	82,784	75,300	64,430	81,450

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

013 DEPT Law Library

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-013-000-2752-5501	Fees	2,100 -	3,500 -	2,100 -	2,970 -	3,000 -
01-013-000-2752-5610	Statutory Fines	4,100 -	8,210 -	8,500 -	6,938 -	7,800 -
01-013-000-2752-5897	Refunds & Reimbursements	0	0	0	0	0
01-013-000-2752-6203	Internet Charges	0	0	0	369	0
01-013-000-2752-6451	Reference Books & Publications	8,000	10,191	9,000	9,273	9,000
DEPT 013 Law Library	Revenue	6,200 -	11,710 -	10,600 -	9,908 -	10,800 -
	Expend.	8,000	10,191	9,000	9,642	9,000
	Net	1,800	1,519 -	1,600 -	266 -	1,800 -

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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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-031-000-0000-5519	Passports	0	0	10,000 -	7,160 -	10,000 -
01-031-000-0000-6101	Salaries - Regular	87,300	69,992	88,310	73,195	93,653
01-031-000-0000-6151	Insurances - Employer	8,400	5,775	8,820	7,555	9,300
01-031-000-0000-6161	Pera - Employer	6,545	5,249	6,624	5,499	7,024
01-031-000-0000-6174	Social Security - Employer	5,411	4,281	5,476	4,469	5,807
01-031-000-0000-6175	Medicare - Employer	1,266	1,001	1,281	1,045	1,358
01-031-000-0000-6201	Telephone/Cell Phone	800	1,556	1,650	1,366	2,190
01-031-000-0000-6202	Postage & Postage Box Rental	0	0	0	14	0
01-031-000-0000-6203	Internet Charges	1,000	892	1,000	743	1,000
01-031-000-0000-6242	Dues & Subscriptions	600	651	700	755	800
01-031-000-0000-6243	Training & Registration Fees	1,500	1,805	2,000	946	2,000
01-031-000-0000-6332	Mileage	800	641	1,000	239	1,000
01-031-000-0000-6333	Meals, Lodging, & Expenses	1,200	2,239	1,500	1,387	2,000
01-031-000-0000-6343	Rentals & Service Agreements	300	268	300	241	300
01-031-000-0000-6376	Passport Expenses	0	0	2,500	1,127	2,500
01-031-000-0000-6379	Other Misc Services & Charges	0	69	0	79	0
01-031-000-0000-6401	Office Supplies	200	321	350	127	350
01-031-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-031-000-0000-6481	Equipment-\$300 To \$9,999	0	2,936	1,500	0	1,500

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
DEPT 031 County Administrator	Revenue	0	0	10,000 -	7,160 -	10,000 -
	Expend.	115,322	97,676	123,011	98,787	130,782
	Net	115,322	97,676	113,011	91,627	120,782

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-042-000-0000-6101	Salaries - Regular	131,137	131,862	0	5,557	0
01-042-000-0000-6401	Office Supplies	7,000	5,085	0	183	0
DEPT 042 Treasurer	Revenue	0	0	0	0	0
	Expend.	138,137	136,947	0	5,740	0
	Net	138,137	136,947	0	5,740	0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
043 DEPT Auditor-Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-043-000-0000-5011	Aggregate (Gravel) Tax	0	0	1,000 -	1,197 -	1,250 -
01-043-000-0000-5101	Auctioneer License	0	0	100 -	100 -	100 -
01-043-000-0000-5104	Precious Metal License	0	0	50 -	0	50 -
01-043-000-0000-5105	Tobacco License	0	0	1,000 -	300 -	900 -
01-043-000-0000-5501	Fees	0	0	850 -	585 -	850 -
01-043-000-0000-5513	Drivers License Fees	0	0	22,000 -	19,528 -	22,000 -
01-043-000-0000-5897	Refunds & Reimbursements	0	0	7,750 -	3,707 -	7,750 -
01-043-000-0000-5898	Miscellaneous Other Revenues	0	0	0	1,400 -	0
01-043-000-0000-6101	Salaries - Regular	0	0	307,500	235,626	312,950
01-043-000-0000-6102	Salaries - Part-Time	0	0	26,200	20,712	27,850
01-043-000-0000-6104	Salaries - Overtime	0	0	2,000	19	2,000
01-043-000-0000-6151	Insurances - Employer	0	0	55,620	35,794	58,632
01-043-000-0000-6161	Pera - Employer	0	0	25,100	19,227	25,600
01-043-000-0000-6174	Social Security - Employer	0	0	20,750	14,962	21,200
01-043-000-0000-6175	Medicare - Employer	0	0	4,900	3,499	5,000
01-043-000-0000-6201	Telephone/Cell Phone	0	0	2,250	1,764	2,250
01-043-000-0000-6202	Postage & Postal Box Rental	0	0	24,000	14,385	24,000
01-043-000-0000-6203	Internet Charges	0	0	1,000	618	1,000
01-043-000-0000-6241	Printing/Publishing/Advertising	0	0	7,500	6,672	7,500

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
043 DEPT Auditor-Treasurer

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-043-000-0000-6242	Dues & Subscriptions	0	0	600	700	700
01-043-000-0000-6243	Training & Registration Fees	0	0	1,550	113	1,000
01-043-000-0000-6260	Professional Services	0	0	2,500	3,641	2,500
01-043-000-0000-6302	Maintenance & Repair-Equipment	0	0	1,000	0	0
01-043-000-0000-6332	Mileage	0	0	1,150	512	1,150
01-043-000-0000-6333	Meals, Lodging, & Expenses	0	0	2,400	1,289	2,400
01-043-000-0000-6343	Rentals & Service Agreements	0	0	1,000	0	0
01-043-000-0000-6377	Tax Forfeiture Expenses	0	0	7,500	4,076	7,500
01-043-000-0000-6379	Other Misc Services & Charges	0	0	300	499	300
01-043-000-0000-6401	Office Supplies	0	0	12,000	4,967	12,000
01-043-000-0000-6480	Equipment-under \$300	0	0	0	91	0
01-043-000-0000-6481	Equipment-\$300 To \$9,999	0	0	2,500	475	2,500
DEPT 043 Auditor-Treasurer	Revenue	0	0	32,750 -	26,817 -	32,900 -
	Expend.	0	0	509,320	369,641	518,032
	Net	0	0	476,570	342,824	485,132

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-045-000-0000-6260		Professional Services	30,000	28,450	30,000	26,250	30,000
DEPT 045	Independent Audit	Revenue	0	0	0	0	0
		Expend.	30,000	28,450	30,000	26,250	30,000
		Net	30,000	28,450	30,000	26,250	30,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
061 DEPT Human Resources

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-061-000-0000-5897	Refunds & Reimbursements	0	275 -	0	0	0
01-061-000-0000-6101	Salaries - Regular	61,464	54,216	64,638	36,760	68,668
01-061-000-0000-6102	Salaries - Part Time	0	0	0	0	0
01-061-000-0000-6151	Insurances - Employer	8,400	8,280	8,820	7,575	9,300
01-061-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-061-000-0000-6155	Transitional Reinsurance Contribut	0	0	0	0	0
01-061-000-0000-6161	Pera - Employer	4,610	4,066	4,848	2,757	5,151
01-061-000-0000-6174	Social Security - Employer	3,811	3,098	4,008	1,804	4,257
01-061-000-0000-6175	Medicare - Employer	892	724	938	422	996
01-061-000-0000-6201	Telephone/Cell Phone	200	202	200	149	200
01-061-000-0000-6202	Postage & Postal Box Rental	25	0	25	7	25
01-061-000-0000-6203	Internet Charges	450	412	450	343	450
01-061-000-0000-6241	Printing/Publishing/Advertising	3,000	4,548	4,000	6,273	4,000
01-061-000-0000-6242	Dues & Subscriptions	350	100	350	125	350
01-061-000-0000-6243	Training & Registration Fees	650	1,280	800	475	800
01-061-000-0000-6260	Professional Services	2,500	571	2,500	365	2,500
01-061-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-061-000-0000-6332	Mileage	800	135	800	224	800
01-061-000-0000-6333	Meals, Lodging, & Expenses	750	876	750	341	750

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

061 DEPT Human Resources

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-061-000-0000-6343	Rentals & Service Agreements	0	268	0	241	0
01-061-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-061-000-0000-6401	Office Supplies	400	7	400	19	400
01-061-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-061-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
01-061-000-2717-5898	Miscellaneous Other Revenues	0	0	0	0	0
01-061-000-2717-6260	Professional Services	0	0	0	0	0
01-061-000-2717-6379	Other Misc Services & Charges	0	0	0	0	0
DEPT 061 Human Resources	Revenue	0	275 -	0	0	0
	Expend.	88,302	78,783	93,527	57,880	98,647
	Net	88,302	78,508	93,527	57,880	98,647

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
063 DEPT Data Processing

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-063-000-0000-5367	State Grants-MN Dept of Revenue	0	0	0	0	0
01-063-000-0000-5897	Refunds & Reimbursements	100 -	0	100 -	0	100 -
01-063-000-0000-6101	Salaries - Regular	0	0	0	1	0
01-063-000-0000-6102	Salaries - Part-Time	2,637	3,607	1,083	186	0
01-063-000-0000-6104	Salaries - Overtime	0	56	0	0	0
01-063-000-0000-6151	Insurances - Employer	0	495	0	312	0
01-063-000-0000-6161	Pera - Employer	198	275	9	14	0
01-063-000-0000-6174	Social Security - Employer	163	220	82	11	0
01-063-000-0000-6175	Medicare - Employer	38	51	68	2	0
01-063-000-0000-6201	Telephone/Cell Phone	0	0	0	0	0
01-063-000-0000-6203	Internet Charges	0	0	16	0	0
01-063-000-0000-6242	Dues & Subscriptions	500	0	1,000	0	1,000
01-063-000-0000-6243	Training & Registration Fees	250	0	250	0	250
01-063-000-0000-6260	Professional Services	82,500	81,437	76,500	59,864	76,500
01-063-000-0000-6275	Computer Services	0	5,704	5,000	0	0
01-063-000-0000-6302	Maintenance & Repair-Equipment	5,000	2,844	2,500	0	0
01-063-000-0000-6332	Mileage	400	0	400	0	400
01-063-000-0000-6333	Meals, Lodging, & Expenses	400	3	400	0	400
01-063-000-0000-6343	Rentals & Service Agreements	1,750	1,509	0	0	2,000

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

063 DEPT Data Processing

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-063-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-063-000-0000-6402	Computer Software	0	0	0	13,257	15,000
01-063-000-0000-6410	General Supplies	1,000	32	1,000	0	1,000
01-063-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-063-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
DEPT 063 Data Processing	Revenue	100 -	0	100 -	0	100 -
	Expend.	94,836	96,233	88,308	73,647	96,550
	Net	94,736	96,233	88,208	73,647	96,450

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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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-064-000-0000-5353	State Grants - MN Secretary of Stat	0	40,876 -	0	0	0
01-064-000-0000-5501	Fees	500 -	450 -	0	0	500 -
01-064-000-0000-5897	Refunds & Reimbursements	5,050 -	3,173 -	0	10,072 -	20,000 -
01-064-000-0000-6102	Salaries - Part-Time	5,000	0	0	0	0
01-064-000-0000-6202	Postage & Postage Box Rental	100	70	0	0	100
01-064-000-0000-6241	Printing/Publishing/Advertising	20,000	19,301	0	164	20,000
01-064-000-0000-6243	Training & Registration Fees	500	10	0	0	500
01-064-000-0000-6260	Professional Services	15,000	15,556	0	0	20,000
01-064-000-0000-6332	Mileage	1,000	180	0	0	1,000
01-064-000-0000-6333	Meals, Lodging & Expenses	1,500	1,437	0	0	1,500
01-064-000-0000-6343	Rentals & Service Agreements	8,000	2,352	0	4,847	8,000
01-064-000-0000-6379	Other Misc Services & Charges	1,500	0	0	84	1,500
01-064-000-0000-6401	Office Supplies	1,500	2,097	0	0	1,500
01-064-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-064-000-0000-6481	Equipment-\$300 To \$9,999	1,000	36,820	30,000	0	0
01-064-000-2751-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
DEPT 064 Elections	Revenue	5,550 -	44,499 -	0	10,072 -	20,500 -
	Expend.	55,100	77,823	30,000	5,095	54,100

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
	Net	49,550	33,324	30,000	4,977 -	33,600

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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-065-000-0000-5501	Fees	0	8,750 -	0	13,750 -	0
01-065-000-0000-5590	Internal County Fees	8,000 -	9,500 -	3,000 -	33,940 -	30,500 -
01-065-000-0000-5897	Refunds & Reimbursements	32,500 -	0	27,500 -	1,840 -	5,000 -
01-065-000-0000-6101	Salaries - Regular	119,749	113,421	121,784	101,242	126,934
01-065-000-0000-6104	Salaries - Overtime	1,200	1,209	1,600	92	1,600
01-065-000-0000-6151	Insurances - Employer	20,400	20,160	21,480	18,575	22,644
01-065-000-0000-6161	Pera - Employer	8,981	8,597	9,134	7,600	9,520
01-065-000-0000-6174	Social Security - Employer	7,424	6,396	7,551	5,751	7,870
01-065-000-0000-6175	Medicare - Employer	1,736	1,496	1,766	1,345	1,841
01-065-000-0000-6201	Telephone/Cell Phone	3,225	2,194	3,225	2,676	3,225
01-065-000-0000-6202	Postage & Postage Box Rental	100	3	100	88	100
01-065-000-0000-6203	Internet Charges	1,350	2,092	1,600	1,743	1,600
01-065-000-0000-6242	Dues & Subscriptions	3,200	750	3,200	1,362	4,700
01-065-000-0000-6243	Training & Registration Fees	3,000	1,772	3,000	20	3,000
01-065-000-0000-6254	Recycling	500	0	500	0	500
01-065-000-0000-6260	Professional Services	1,100	1,231	1,100	0	1,100
01-065-000-0000-6275	Computer Services	30,250	36,940	30,250	35,177	34,100
01-065-000-0000-6301	Maintenance & Repair-Bldgs/Grou	5,000	405	0	0	1,800
01-065-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0

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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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>	
01-065-000-0000-6332	Mileage	850	463	850	584	1,050	
01-065-000-0000-6333	Meals, Lodging, & Expenses	550	473	650	656	650	
01-065-000-0000-6343	Rentals & Service Agreements	3,600	1,978	3,600	1,010	4,500	
01-065-000-0000-6379	Other Misc Services & Charges	4,400	2,798	4,750	4,127	5,350	
01-065-000-0000-6390	Computer Purchases For Other Fun	1,000	0	1,000	5,690	1,000	
01-065-000-0000-6401	Office Supplies	1,680	457	1,680	781	3,100	
01-065-000-0000-6402	Computer Software	20,144	18,332	60,380	55,533	67,568	
01-065-000-0000-6410	General Supplies	4,250	8,034	4,250	17,003	6,150	
01-065-000-0000-6480	Equipment-under \$300	0	0	2,000	9,792	8,000	
01-065-000-0000-6481	Equipment-\$300 To \$9,999	118,840	55,569	79,780	127,439	69,320	
01-065-000-0000-6565	Other Repair Supplies	5,000	3,705	5,000	7,764	5,000	
01-065-000-0000-6602	Site Improvements	0	0	0	0	0	
01-065-000-0000-6650	Equipment-\$10,000 And Over	0	0	16,600	0	0	
01-065-000-2828-6402	Computer Software	0	0	0	0	0	
01-065-000-2828-6480	Equipment-under \$300-Restricted	0	0	0	0	0	
01-065-000-2828-6481	Equipment-\$300 To \$9,999-Restrict	0	0	500	0	0	
DEPT 065	Information Technology	Revenue	40,500 -	18,250 -	30,500 -	49,530 -	35,500 -
		Expend.	367,529	288,475	387,330	406,050	392,222

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
	Net	327,029	270,225	356,830	356,520	356,722

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
091 DEPT Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-091-000-0000-5501	Fees	0	0	0	0	0
01-091-000-0000-5897	Refunds & Reimbursements	4,000 -	0	4,000 -	456 -	4,000 -
01-091-000-0000-6101	Salaries - Regular	0	117,561	0	100,669	157,637
01-091-000-0000-6102	Salaries - Part-Time	144,048	26,936	149,350	23,034	0
01-091-000-0000-6151	Insurances - Employer	26,000	32,040	34,140	26,150	31,944
01-091-000-0000-6152	Veba Monthly Contribution - Empl	1,000	0	0	0	0
01-091-000-0000-6161	Pera - Employer	10,000	10,838	11,500	9,278	11,500
01-091-000-0000-6174	Social Security - Employer	7,500	8,130	8,750	7,422	8,500
01-091-000-0000-6175	Medicare - Employer	1,750	1,901	2,000	1,736	2,000
01-091-000-0000-6201	Telephone Expense	1,128	1,128	1,152	864	1,152
01-091-000-0000-6203	Internet Charges	720	683	720	570	700
01-091-000-0000-6242	Dues & Subscriptions	1,500	2,125	2,500	2,879	2,500
01-091-000-0000-6243	Training & Registration Fees	3,500	1,465	3,500	1,215	2,500
01-091-000-0000-6260	Professional Services	0	0	0	0	0
01-091-000-0000-6270	Secretarial Expense	36,204	36,204	36,984	27,738	37,728
01-091-000-0000-6332	Mileage	0	0	0	219	0
01-091-000-0000-6341	Building Rent Including Utilities	6,984	6,984	7,128	5,346	7,272
01-091-000-0000-6343	Rentals & Service Agreements	12,000	12,000	12,240	9,180	12,480
01-091-000-0000-6379	Other Misc Services & Charges	500	11	2,500	3,013	2,500

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

091 DEPT Attorney

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-091-000-0000-6401	Office Supplies	600	1,008	800	1,195	1,700
01-091-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-091-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
DEPT 091 Attorney	Revenue	4,000 -	0	4,000 -	456 -	4,000 -
	Expend.	253,434	259,014	273,264	220,508	280,113
	Net	249,434	259,014	269,264	220,052	276,113

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
101 DEPT Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-101-000-0000-5152	Marriage Licenses	2,000 -	1,500 -	1,500 -	1,275 -	1,500 -
01-101-000-0000-5502	Charges For Services	36,000 -	36,559 -	42,000 -	28,690 -	42,000 -
01-101-000-0000-5898	Miscellaneous Other Revenues	16,500 -	17,822 -	16,500 -	13,794 -	18,000 -
01-101-000-0000-6101	Salaries - Regular	119,018	117,637	124,241	101,135	129,887
01-101-000-0000-6103	Salaries - Temporary	0	0	0	3,969	0
01-101-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-101-000-0000-6151	Insurances - Employer	20,400	20,160	21,480	18,575	22,644
01-101-000-0000-6161	Pera - Employer	8,926	8,823	9,318	7,585	9,741
01-101-000-0000-6174	Social Security - Employer	7,379	6,612	7,703	5,919	8,053
01-101-000-0000-6175	Medicare - Employer	1,725	1,546	1,801	1,384	1,883
01-101-000-0000-6201	Telephone/Cell Phone	1,000	974	1,000	811	1,200
01-101-000-0000-6203	Internet Charges	500	412	500	343	500
01-101-000-0000-6242	Dues & Subscriptions	350	300	350	300	350
01-101-000-0000-6243	Training & Registration Fees	400	405	450	145	450
01-101-000-0000-6260	Professional Services	0	0	0	0	0
01-101-000-0000-6275	Computer Services	0	0	0	0	0
01-101-000-0000-6332	Mileage	800	802	900	594	1,000
01-101-000-0000-6333	Meals, Lodging, & Expenses	1,300	1,397	1,600	1,597	2,000
01-101-000-0000-6379	Other Misc Services & Charges	0	0	0	4,273 -	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
101 DEPT Recorder

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-101-000-0000-6401	Office Supplies	800	1,047	800	112	800
01-101-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-101-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
DEPT 101 Recorder	Revenue	54,500 -	55,881 -	60,000 -	43,759 -	61,500 -
	Expend.	162,598	160,115	170,143	138,196	178,508
	Net	108,098	104,234	110,143	94,437	117,008

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
102 DEPT Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-102-000-0000-5501	Fees	8,368 -	8,532 -	8,400 -	8,669 -	8,400 -
01-102-000-0000-5897	Refunds & Reimbursements	0	10	0	0	0
01-102-000-0000-6101	Salaries - Regular	256,842	228,935	267,165	208,762	295,446
01-102-000-0000-6102	Salaries - Part Time	0	0	0	0	0
01-102-000-0000-6104	Salaries - Overtime	0	253	0	97	0
01-102-000-0000-6151	Insurances - Employer	49,200	37,155	47,940	39,190	58,632
01-102-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-102-000-0000-6161	Pera - Employer	19,263	16,138	20,037	15,505	22,158
01-102-000-0000-6174	Social Security - Employer	15,924	13,609	16,564	12,042	18,318
01-102-000-0000-6175	Medicare - Employer	3,724	3,184	3,874	2,816	4,284
01-102-000-0000-6201	Telephone/Cell Phone	1,000	915	1,000	762	1,000
01-102-000-0000-6203	Internet Charges	800	893	800	744	900
01-102-000-0000-6241	Printing/Publishing/Advertising	4,100	3,697	4,100	2,838	4,100
01-102-000-0000-6242	Dues & Subscriptions	1,875	1,978	1,900	1,120	2,070
01-102-000-0000-6243	Training & Registration Fees	2,100	2,250	4,500	2,080	3,450
01-102-000-0000-6260	Professional Services	0	86	0	0	0
01-102-000-0000-6275	Computer Services	0	0	0	0	0
01-102-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-102-000-0000-6332	Mileage	1,500	707	2,000	0	500

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
102 DEPT Assessor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-102-000-0000-6333	Meals, Lodging, & Expenses	3,000	3,014	3,400	3,046	3,400
01-102-000-0000-6343	Rentals & Service Agreements	0	0	0	0	0
01-102-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-102-000-0000-6401	Office Supplies	1,200	1,411	1,200	353	1,400
01-102-000-0000-6402	Computer Software	0	0	0	0	0
01-102-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-102-000-0000-6481	Equipment-\$300 To \$9,999	1,000	0	2,800	1,680	0
01-102-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	0	0
01-102-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 102 Assessor	Revenue	8,368 -	8,522 -	8,400 -	8,669 -	8,400 -
	Expend.	361,528	314,225	377,280	291,035	415,658
	Net	353,160	305,703	368,880	282,366	407,258

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
103 DEPT Planning & Zoning

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-103-000-0000-5051	Special Assessments-Current	0	0	0	0	0
01-103-000-0000-5054	Special Assessments-Delinquent	0	0	0	0	0
01-103-000-0000-5055	Special Assessments-Penalties/Inte	0	0	0	0	0
01-103-000-0000-5151	Zoning Permit Fees	10,000 -	17,200 -	10,000 -	12,500 -	10,000 -
01-103-000-0000-5501	Fees	500 -	3,750 -	500 -	4,050 -	500 -
01-103-000-0000-5897	Refunds & Reimbursements	14,400 -	0	0	0	0
01-103-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
01-103-000-0000-6101	Salaries - Regular	27,063	26,949	28,427	23,546	30,051
01-103-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-103-000-0000-6106	Per Diems	5,000	2,000	4,000	4,500	4,000
01-103-000-0000-6151	Insurances - Employer	2,800	2,760	2,940	2,525	3,044
01-103-000-0000-6161	Pera - Employer	2,030	2,021	2,132	1,766	2,254
01-103-000-0000-6174	Social Security - Employer	1,988	1,787	2,010	1,731	2,111
01-103-000-0000-6175	Medicare - Employer	465	418	470	405	494
01-103-000-0000-6201	Telephone/Cell Phone	2,000	2,655	2,500	2,072	2,500
01-103-000-0000-6202	Postage & Postal Box Rental	200	145	500	0	500
01-103-000-0000-6203	Internet Charges	500	412	500	343	500
01-103-000-0000-6241	Printing/Publishing/Advertising	2,000	1,928	2,000	1,309	2,000
01-103-000-0000-6242	Dues & Subscriptions	500	707	700	714	700

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
103 DEPT Planning & Zoning

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-103-000-0000-6243	Training & Registration Fees	500	455	500	700	500
01-103-000-0000-6260	Professional Services	0	945	0	0	0
01-103-000-0000-6303	Maintenance & Repair-Vehicles	100	116	100	460	100
01-103-000-0000-6332	Mileage	800	583	800	993	900
01-103-000-0000-6333	Meals, Lodging, & Expenses	500	826	500	1,503	1,000
01-103-000-0000-6379	Other Misc Services & Charges	0	172	0	95	100
01-103-000-0000-6382	Gas & Fuel Paid To Hwy Dept	1,500	1,607	1,200	686	1,200
01-103-000-0000-6383	Maintenance & Repair Paid To Hwy	5,500	866	500	0	0
01-103-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0
01-103-000-0000-6402	Computer Software	0	0	1,200	0	0
01-103-000-0000-6410	General Supplies	0	0	0	239	100
01-103-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-103-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
01-103-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	0	0
01-103-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-103-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT 103	Planning & Zoning					
	Revenue	24,900 -	20,950 -	10,500 -	16,550 -	10,500 -
	Expend.	53,446	47,352	50,979	43,587	52,054

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
	Net	28,546	26,402	40,479	27,037	41,554

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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>2018 Budget</u>	<u>2018 actual</u> Mo. 01 - 12	<u>2019 Budget</u>	<u>2019 actual</u> Mo. 01 - 10	<u>2020 Budget</u>
01-104-000-0000-5501	Fees	0	600 -	0	300 -	0
01-104-000-0000-6242	Dues & Subscriptions	0	0	0	0	0
01-104-000-0000-6260	Professional Services	3,000	3,688	5,000	1,325	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	1,500	0	0
DEPT 104	Geographic Information Systems (GIS) Revenue	0	600 -	0	300 -	0
	Expend.	3,000	3,688	6,500	1,325	3,000
	Net	3,000	3,088	6,500	1,025	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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-105-000-2754-5506	Recorder Technology Fund Fees	17,640 -	19,630 -	19,100 -	15,110 -	18,500 -
01-105-000-2754-5897	Refunds & Reimbursements	0	0	0	0	0
01-105-000-2754-6243	Training & Registration Fees	0	0	0	0	0
01-105-000-2754-6275	Computer Services	0	0	0	0	0
01-105-000-2754-6276	Document Imaging	14,000	8,225	8,500	8,636	19,000
01-105-000-2754-6332	Mileage	0	0	0	0	0
01-105-000-2754-6333	Meals, Lodging, & Expenses	0	0	0	0	0
01-105-000-2754-6343	Rentals & Service Agreements	1,000	600	1,000	628	1,000
01-105-000-2754-6401	Office Supplies	1,500	1,135	2,000	913	2,000
01-105-000-2754-6402	Computer Software	2,400	2,237	3,500	2,348	3,500
01-105-000-2754-6403	Permanent Record Books	0	1,788	0	0	0
01-105-000-2754-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-105-000-2754-6481	Equipment-\$300 To \$9,999-Restricted	8,400	6,871	5,000	2,137	0
01-105-000-2754-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-105-000-2755-5506	Recording Process Compliance Fees	19,404 -	21,593 -	21,010 -	16,621 -	20,350 -
01-105-000-2755-6243	Training & Registration Fees	0	0	0	0	0
01-105-000-2755-6260	Professional Services	0	0	0	0	0
01-105-000-2755-6275	Computer Services	0	2,495	0	0	0
01-105-000-2755-6276	Document Imaging	0	0	0	0	22,000

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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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-105-000-2755-6332	Mileage	0	0	0	0	0
01-105-000-2755-6333	Meals, Lodging, & Expenses	0	156	0	0	0
01-105-000-2755-6343	Rentals & Service Agreements	4,800	4,623	5,000	2,948	6,000
01-105-000-2755-6401	Office Supplies	1,000	779	1,000	1,151	3,000
01-105-000-2755-6402	Computer Software	0	0	0	0	0
01-105-000-2755-6410	General Supplies	0	0	0	0	0
01-105-000-2755-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-105-000-2755-6481	Equipment-\$300 To \$9,999-Restrict	0	0	0	230	0
01-105-000-2755-6650	Equipment-\$10,000 And Over	0	34,624	0	0	0
01-105-000-2755-6899	Miscellaneous Expenditures	0	0	0	4,273	0
DEPT 105	County Recorder Reserve Accounts					
	Revenue	37,044 -	41,223 -	40,110 -	31,731 -	38,850 -
	Expend.	33,100	63,533	26,000	23,264	56,500
	Net	3,944 -	22,310	14,110 -	8,467 -	17,650

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

111 DEPT Buildings & Plant

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-111-000-0000-5340	State Grants - MN Historical Societ	0	0	0	0	0
01-111-000-0000-5801	Solar Rewards Xcel Energy reimb	0	0	0	48,939 -	49,000 -
01-111-000-0000-5810	Building Rents	15,000 -	18,100 -	22,000 -	16,200 -	22,000 -
01-111-000-0000-5897	Refunds & Reimbursements	0	640 -	0	0	0
01-111-000-0000-5910	Interfund Transfers In	0	0	0	0	0
01-111-000-0000-6101	Salaries - Regular	94,900	94,306	99,573	82,632	104,857
01-111-000-0000-6103	Salaries - Temporary	0	0	0	0	0
01-111-000-0000-6104	Salaries - Overtime	2,000	218	1,000	816	1,000
01-111-000-0000-6151	Insurances - Employer	17,640	17,568	18,906	16,091	19,934
01-111-000-0000-6161	Pera - Employer	7,115	7,090	7,468	6,257	7,865
01-111-000-0000-6174	Social Security - Employer	5,882	5,570	6,174	5,069	6,501
01-111-000-0000-6175	Medicare - Employer	1,376	1,303	1,444	1,186	1,521
01-111-000-0000-6201	Telephone/Cell Phone	2,000	2,477	2,500	2,754	2,500
01-111-000-0000-6203	Internet Charges	1,000	412	1,000	343	1,000
01-111-000-0000-6241	Printing/Publishing/Advertising	0	0	0	84	0
01-111-000-0000-6243	Training & Registration Fees	200	0	200	0	200
01-111-000-0000-6250	Water & Sewer	1,500	1,853	1,700	1,795	2,500
01-111-000-0000-6251	Electricity	21,000	35,011	21,000	24,689	30,000
01-111-000-0000-6252	Heating Fuel	7,000	5,966	6,000	4,685	7,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

111 DEPT Buildings & Plant

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-111-000-0000-6253	Garbage Collection	1,500	1,606	1,500	1,188	1,700
01-111-000-0000-6254	Recycling	0	0	0	0	0
01-111-000-0000-6260	Professional Services	10,000	3,810	5,000	6,126	5,000
01-111-000-0000-6275	Computer Services	0	0	0	0	0
01-111-000-0000-6301	Maintenance & Repair-Bldgs/Grou	30,000	28,324	30,000	28,229	30,000
01-111-000-0000-6302	Maintenance & Repair-Equipment	10,000	1,530	10,000	9,498	10,000
01-111-000-0000-6303	Maintenance & Repair-Vehicles	500	22	500	94	500
01-111-000-0000-6308	Snow Removal	3,000	1,850	3,000	4,450	4,000
01-111-000-0000-6332	Mileage	250	0	250	0	250
01-111-000-0000-6333	Meals, Lodging, & Expenses	250	1	250	0	250
01-111-000-0000-6343	Rentals & Service Agreements	35,000	59,668	35,000	32,831	30,000
01-111-000-0000-6379	Other Misc Services & Charges	4,249	12,064	15,000	4,191	10,000
01-111-000-0000-6382	Gas & Fuel Paid To Hwy Dept	2,000	1,122	2,000	997	1,500
01-111-000-0000-6383	Maintenance & Repair Paid To Hwy	2,000	1,444	2,000	441	2,000
01-111-000-0000-6384	Snow Removal Paid To Hwy Dept	2,000	747	2,000	1,326	2,000
01-111-000-0000-6401	Office Supplies	1,000	1,783	2,000	1,560	2,200
01-111-000-0000-6402	Computer Software	0	0	0	0	0
01-111-000-0000-6410	General Supplies	16,000	17,647	15,000	15,605	15,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

111 DEPT Buildings & Plant

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-111-000-0000-6412	Uniforms	200	160	200	0	200
01-111-000-0000-6480	Equipment-under \$300	0	0	0	276	0
01-111-000-0000-6481	Equipment-\$300 To \$9,999	5,000	2,686	3,000	3,641	300
01-111-000-0000-6508	Weed Spray	0	0	0	0	0
01-111-000-0000-6567	Gas, Diesel & Other Fuels	2,000	1,888	2,000	675	2,000
01-111-000-0000-6590	Tools & Shop Materials	500	0	500	0	500
01-111-000-0000-6602	Site Improvements	0	0	0	163,883	0
01-111-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-111-000-0000-6605	Building Improvements	136,000	13,000	150,000	46,783	260,000
01-111-000-0000-6650	Equipment-\$10,000 And Over	5,000	0	5,000	0	18,000
01-111-000-0000-6651	Vehicle Purchase	0	0	0	0	0
01-111-000-2719-6260	Professional Services	0	0	0	0	0
01-111-000-2806-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	0	0
DEPT 111 Buildings & Plant	Revenue	15,000 -	18,740 -	22,000 -	65,139 -	71,000 -
	Expend.	428,062	321,126	451,165	468,195	580,278
	Net	413,062	302,386	429,165	403,056	509,278

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

112 DEPT Fairgrounds

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-112-000-0000-5760	Contributions From Private-Restic	0	0	0	3,300 -	0
01-112-000-0000-5810	Building Rents	6,000 -	5,588 -	6,000 -	5,131 -	6,000 -
01-112-000-0000-5813	Insurance Dividends	500 -	603 -	500 -	0	700 -
01-112-000-0000-5897	Refunds & Reimbursements	2,000 -	0	2,000 -	3,000 -	2,000 -
01-112-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0
01-112-000-0000-6241	Printing/Publishing/Advertising	0	0	0	0	0
01-112-000-0000-6250	Water & Sewer	2,500	3,138	3,500	3,833	3,700
01-112-000-0000-6251	Electricity	7,500	3,611	7,500	3,137	4,000
01-112-000-0000-6252	Heating Fuel	2,500	3,439	3,000	2,211	3,500
01-112-000-0000-6253	Garbage Collection	0	0	0	70	0
01-112-000-0000-6260	Professional Services	0	0	0	0	0
01-112-000-0000-6301	Maintenance & Repair-Bldg/Grunc	40,000	5,621	30,000	10,236	15,000
01-112-000-0000-6302	Maintenance & Repair-Equipment	0	96	0	0	0
01-112-000-0000-6308	Snow Removal	500	0	500	0	500
01-112-000-0000-6343	Rentals & Service Agreements	0	485	0	516	0
01-112-000-0000-6352	Property/Liability Insurance	2,700	1,766	2,500	2,137	2,600
01-112-000-0000-6379	Other Misc Services & Charges	2,500	3,878	2,500	995	2,500
01-112-000-0000-6383	Maintenance & Repair Paid To Hwy	2,500	816	2,500	1,300	1,000
01-112-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

112 DEPT Fairgrounds

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-112-000-0000-6410	General Supplies	1,000	290	1,000	1,536	500
01-112-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-112-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	19,177	0
01-112-000-0000-6508	Weed Spray	300	0	0	0	300
01-112-000-0000-6567	Gas, Diesel & Other Fuels	0	119	0	182	0
01-112-000-0000-6602	Site Improvements	0	30,109	0	4,000	0
01-112-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-112-000-0000-6605	Building Improvements	60,000	0	30,000	21,054	5,000
01-112-000-0000-6650	Equipment-\$10,000 And Over	0	23,816	15,000	12,384	18,000
01-112-000-0000-6804	Refunds & Reimbursements	0	0	0	2,500	0
01-112-000-2716-5760	Contributions From Private-Restrict	0	0	0	0	0
01-112-000-2716-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-112-000-2718-5760	Contributions From Private-Restrict	0	23,679 -	0	10,000 -	0
01-112-000-2718-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-112-000-2806-6481	Equipment-\$300 To \$9,999-Restrict	0	0	0	0	0
DEPT 112 Fairgrounds	Revenue	8,500 -	29,870 -	8,500 -	21,431 -	8,700 -
	Expend.	122,000	77,184	98,000	85,268	56,600
	Net	113,500	47,314	89,500	63,837	47,900

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-113-000-0000-5810	Building Rents	48,400 -	38,000 -	38,000 -	38,000 -	38,000 -
01-113-000-0000-5813	Insurance Dividends	0	545 -	0	0	0
01-113-000-0000-5830	Misc Other Revenue	22,000 -	30,380 -	30,380 -	30,380 -	30,380 -
01-113-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-113-000-0000-6203	Internet Charges	0	0	0	0	0
01-113-000-0000-6250	Water & Sewer	800	1,321	1,200	1,361	1,300
01-113-000-0000-6251	Electricity	10,000	11,247	10,000	10,763	11,000
01-113-000-0000-6252	Heating Fuel	1,500	1,392	1,500	1,103	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	8,058	9,000	2,105	9,000
01-113-000-0000-6308	Snow Removal	3,000	2,219	3,000	2,524	3,000
01-113-000-0000-6343	Rentals & Service Agreements	10,000	6,885	8,000	6,388	8,000
01-113-000-0000-6352	Property/Liability Insurance	2,500	2,136	2,500	2,176	2,500
01-113-000-0000-6379	Other Misc Services & Charges	0	5,166	0	11,017	8,000
01-113-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-113-000-0000-6384	Snow Removal Paid To Hwy Dept	500	0	500	0	500
01-113-000-0000-6410	General Supplies	500	1,092	1,000	817	1,000
01-113-000-0000-6567	Gas, Diesel & Other Fuels	0	197	300	164	300
01-113-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	10,000

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-113-000-0000-6605	Building Improvements	0	0	0	0	0
01-113-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-113-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
DEPT 113	Public Services Building					
	Revenue	70,400 -	68,925 -	68,380 -	68,380 -	68,380 -
	Expend.	30,300	39,713	37,000	38,418	56,100
	Net	40,100 -	29,212 -	31,380 -	29,962 -	12,280 -

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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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-121-000-0000-5375	MN Dept Of Veterans Affairs	7,500 -	7,500 -	7,500 -	7,500 -	7,500 -
01-121-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-121-000-0000-6101	Salaries - Regular	40,201	32,538	28,697	34,994	43,407
01-121-000-0000-6102	Salaries - Part-Time	0	5,862	0	0	0
01-121-000-0000-6104	Salaries - Overtime	0	653	0	703	800
01-121-000-0000-6151	Insurances - Employer	2,070	5,440	4,410	6,611	8,653
01-121-000-0000-6161	Pera - Employer	3,015	2,896	2,000	2,670	3,300
01-121-000-0000-6174	Social Security - Employer	2,492	2,394	4,700	2,167	2,800
01-121-000-0000-6175	Medicare - Employer	582	560	2,200	507	800
01-121-000-0000-6201	Telephone/Cell Phone	675	1,455	1,500	1,769	1,500
01-121-000-0000-6202	Postage & Postal Box Rental	250	0	200	200	400
01-121-000-0000-6203	Internet Charges	1,100	1,037	1,100	899	1,100
01-121-000-0000-6241	Printing/Publishing/Advertising	5,500	318	5,500	3,506	5,500
01-121-000-0000-6242	Dues & Subscriptions	250	150	250	0	250
01-121-000-0000-6243	Training & Registration Fees	1,000	450	1,500	600	1,500
01-121-000-0000-6250	Water & Sewer	225	305	225	285	325
01-121-000-0000-6251	Electricity	2,250	2,701	2,250	2,435	2,700
01-121-000-0000-6252	Heating Fuel	500	763	750	639	1,000
01-121-000-0000-6253	Garbage Collection	75	75	75	64	75

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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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-121-000-0000-6260	Professional Services	0	0	0	0	0
01-121-000-0000-6301	Maintenance & Repair-Bldgs/Grou	1,000	4,538	1,000	796	1,000
01-121-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-121-000-0000-6308	Snow Removal	200	482	500	920	1,000
01-121-000-0000-6331	Mileage-Veterans	0	0	0	0	1,500
01-121-000-0000-6332	Mileage	1,500	1,411	1,500	1,001	1,500
01-121-000-0000-6333	Meals, Lodging, & Expenses	1,500	3,397	2,500	3,102	2,500
01-121-000-0000-6343	Rentals & Service Agreements	4,100	3,109	4,100	3,136	4,000
01-121-000-0000-6379	Other Misc Services & Charges	1,000	676	1,000	268	1,000
01-121-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-121-000-0000-6384	Snow Removal Paid To Hwy Dept	0	249	0	304	500
01-121-000-0000-6401	Office Supplies	500	68	500	39	500
01-121-000-0000-6402	Computer Software	500	449	500	0	1,000
01-121-000-0000-6410	General Supplies	250	576	250	369	350
01-121-000-0000-6451	Reference Books & Publications	0	0	0	0	0
01-121-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-121-000-0000-6481	Equipment-\$300 To \$9,999	0	3,158	1,500	0	1,500
01-121-000-0000-6567	Gas, Diesel & Other Fuels	0	130	0	38	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
121 DEPT Veterans Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-121-000-0000-6605	Building Improvements	0	0	0	0	0
01-121-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 121 Veterans Service	Revenue	7,500 -	7,500 -	7,500 -	7,500 -	7,500 -
	Expend.	70,735	75,840	68,707	68,022	90,460
	Net	63,235	68,340	61,207	60,522	82,960

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-122-000-0000-5251	Intergovernmental Reimb-General	0	0	0	0	0
01-122-000-0000-5379	State Operating Grants - MN Dep o	0	0	0	0	0
01-122-000-0000-5380	State Capital Grants - MN Dep of T	0	0	0	0	0
01-122-000-0000-5430	Federal Grants-Pub Transp Non-Ur	0	0	0	0	0
01-122-000-0000-5433	Fed Grants-Cap Pub Transp Non-U	0	0	0	0	0
01-122-000-0000-5502	Charges For Services	0	0	0	0	0
01-122-000-0000-5507	Contract Revenue	0	0	0	0	0
01-122-000-0000-5508	Fares	0	0	0	0	0
01-122-000-0000-5509	Other Fares	0	0	0	0	0
01-122-000-0000-5517	Buffalo Ridge Route Fares	0	0	0	0	0
01-122-000-0000-5810	Building Rents	0	10,200 -	0	8,500 -	0
01-122-000-0000-5813	Insurance Dividends	0	0	0	0	0
01-122-000-0000-5897	Refunds & Reimbursements	10,200 -	48,358 -	10,200 -	0	10,200 -
01-122-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0
01-122-000-0000-6090	FS Contract Mileage	0	645	0	0	0
01-122-000-0000-6091	FS Contract Meals/Lodging	0	24	0	0	0
01-122-000-0000-6092	Mileage-Transportation-General	0	0	0	0	0
01-122-000-0000-6093	Meals-Transportation-General	0	0	0	0	0
01-122-000-0000-6101	Salaries - Regular	0	3,159	0	0	0

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-122-000-0000-6102	Salaries - Part Time	0	0	0	0	0
01-122-000-0000-6104	Salaries - Overtime	0	531	0	0	0
01-122-000-0000-6105	Salaries - Bus Drivers	0	6,922	0	0	0
01-122-000-0000-6151	Insurances - Employer	0	0	0	0	0
01-122-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-122-000-0000-6161	Pera - Employer	0	725	0	0	0
01-122-000-0000-6172	Workers Compensation Insurance	0	0	0	0	0
01-122-000-0000-6174	Social Security - Employer	0	658	0	0	0
01-122-000-0000-6175	Medicare - Employer	0	154	0	0	0
01-122-000-0000-6201	Telephone/Cell Phone	1,410	797	900	612	900
01-122-000-0000-6202	Postage & Postage Box Rental	0	0	0	0	0
01-122-000-0000-6203	Internet Charges	1,000	412	500	343	500
01-122-000-0000-6241	Printing/Publishing/Advertising	0	0	0	0	0
01-122-000-0000-6242	Dues & Subscriptions	0	0	0	0	0
01-122-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-122-000-0000-6250	Water & Sewer	200	0	0	0	0
01-122-000-0000-6251	Electricity	2,370	444	0	0	0
01-122-000-0000-6252	Heating Fuel	740	88	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>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-122-000-0000-6253	Garbage Collection	60	5	0	0	0
01-122-000-0000-6260	Professional Services	0	0	0	0	0
01-122-000-0000-6275	Computer Services	0	0	0	0	0
01-122-000-0000-6277	Drug & Alcohol Screening	0	0	0	0	0
01-122-000-0000-6301	Maintenance & Repair-Bldgs/Grou	100	184	0	0	0
01-122-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-122-000-0000-6303	Maintenance & Repair-Vehicles	0	395	0	0	0
01-122-000-0000-6307	Vehicle Tow	0	0	0	0	0
01-122-000-0000-6308	Snow Removal	410	94	0	0	0
01-122-000-0000-6332	Mileage	0	0	0	0	0
01-122-000-0000-6333	Meals, Lodging, & Expenses	0	23	0	0	0
01-122-000-0000-6343	Rentals & Service Agreements	2,670	198	0	0	0
01-122-000-0000-6351	Vehicle Insurance	0	0	0	0	0
01-122-000-0000-6352	Property/Liability Insurance	0	0	0	0	0
01-122-000-0000-6360	Paper Shredding	0	0	0	0	0
01-122-000-0000-6379	Other Misc Services & Charges	1,240	54	0	54	0
01-122-000-0000-6382	Gas & Fuel Paid To Hwy Dept	0	0	0	0	0
01-122-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-122-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0

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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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>	
01-122-000-0000-6385	Services Paid to IT Dept	0	0	0	0	0	
01-122-000-0000-6401	Office Supplies	0	0	0	0	0	
01-122-000-0000-6410	General Supplies	0	94	0	0	0	
01-122-000-0000-6412	Uniforms	0	0	0	0	0	
01-122-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0	
01-122-000-0000-6561	Oil & Grease	0	0	0	0	0	
01-122-000-0000-6563	Tires, Tubes & Batteries	0	0	0	0	0	
01-122-000-0000-6565	Other Repair Supplies	0	0	0	0	0	
01-122-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	0	0	
01-122-000-0000-6590	Tools & Shop Materials	0	0	0	0	0	
01-122-000-0000-6605	Building Improvements	0	0	0	0	0	
01-122-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0	
01-122-000-0000-6651	Vehicle Purchase	0	0	0	0	8,800	
01-122-000-0000-6804	Refunds & Reimbursements	0	0	0	0	0	
01-122-000-0000-6899	Miscellaneous Expenditures	0	0	0	0	0	
DEPT 122	County Wide Transportation	Revenue	10,200 -	58,558 -	10,200 -	8,500 -	10,200 -
		Expend.	10,200	15,606	1,400	1,009	10,200
		Net	0	42,952 -	8,800 -	7,491 -	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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-201-000-0000-5307	State Grants-MN Dept Of Public Sal	65,000 -	46,000 -	52,000 -	34,500 -	50,000 -
01-201-000-0000-5329	State Grants-MN Dept of Natural R	5,000 -	6,869 -	5,000 -	3,225 -	5,000 -
01-201-000-0000-5377	State Grants-MN Peace Officers Bo	4,500 -	0	4,000 -	0	4,000 -
01-201-000-0000-5378	State Grants-MN Dept of Correction	0	0	0	0	0
01-201-000-0000-5431	Federal Grants-State & Comm Hwy	0	0	0	0	0
01-201-000-0000-5432	Federal Grants-Alcohol Traffic Safe	6,000 -	5,355 -	6,000 -	2,320 -	5,000 -
01-201-000-0000-5437	Emergency Mgmt-Flood Crisis Func	0	0	0	0	0
01-201-000-0000-5483	Homeland Security Grant	0	0	0	0	0
01-201-000-0000-5484	Federal Grants-Bulletproof Vest	0	0	0	0	0
01-201-000-0000-5495	Federal Grants-Public Safety	0	0	0	0	0
01-201-000-0000-5501	Fees	3,000 -	3,040 -	3,000 -	2,466 -	3,000 -
01-201-000-0000-5502	Charges For Services	20,000 -	25,253 -	20,000 -	18,065 -	2,000 -
01-201-000-0000-5504	Police Contracts	131,895 -	142,449 -	133,000 -	116,002 -	136,990 -
01-201-000-0000-5505	Police Contract-City Of Pipestone	658,897 -	658,897 -	665,000 -	554,348 -	690,644 -
01-201-000-0000-5516	SWHHS Investigator Services	36,000 -	39,000 -	0	0	0
01-201-000-0000-5760	Contributions From Private-Restic	0	5,000 -	0	3,140 -	0
01-201-000-0000-5897	Refunds & Reimbursements	20,000 -	30,431 -	25,000 -	20,195 -	25,000 -
01-201-000-0000-5898	Miscellaneous Other Revenues	3,000 -	843 -	2,000 -	1 -	2,000 -
01-201-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-201-000-0000-6101	Salaries - Regular	898,378	851,618	863,000	724,817	905,000
01-201-000-0000-6102	Salaries - Part Time	10,000	280	5,000	11,769	5,000
01-201-000-0000-6104	Salaries - Overtime	32,000	54,274	43,200	78,100	50,000
01-201-000-0000-6107	Salaries - Holiday Pay	47,000	49,694	47,000	40,445	47,000
01-201-000-0000-6151	Insurances - Employer	160,000	141,120	150,360	128,305	150,420
01-201-000-0000-6161	Pera - Employer	124,000	139,720	137,000	130,993	155,000
01-201-000-0000-6174	Social Security - Employer	2,800	2,563	3,000	3,026	3,000
01-201-000-0000-6175	Medicare - Employer	10,000	12,986	12,000	11,918	12,000
01-201-000-0000-6201	Telephone/Cell Phone	20,000	23,145	20,000	18,894	20,000
01-201-000-0000-6202	Postage & Postal Box Rental	500	720	500	453	500
01-201-000-0000-6203	Internet Charges	1,000	1,123	1,000	896	1,000
01-201-000-0000-6241	Printing/Publishing/Advertising	2,000	1,548	2,000	1,761	1,000
01-201-000-0000-6242	Dues & Subscriptions	8,000	3,379	7,000	5,126	7,000
01-201-000-0000-6243	Training & Registration Fees	5,000	7,104	5,000	6,072	5,000
01-201-000-0000-6245	State Licensing	400	540	400	452	400
01-201-000-0000-6257	Drug Enforcement Expense	35,000	35,566	36,000	37,597	39,000
01-201-000-0000-6260	Professional Services	5,000	3,385	4,000	4,186	4,000
01-201-000-0000-6266	Interpreter Services	1,000	1,731	1,000	609	1,000

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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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-201-000-0000-6302	Maintenance & Repair-Equipment	2,000	5,338	3,000	1,377	2,000
01-201-000-0000-6303	Maintenance & Repair-Vehicles	22,000	24,683	20,000	19,502	20,000
01-201-000-0000-6307	Vehicle Tow	17,000	16,354	17,000	13,542	17,000
01-201-000-0000-6332	Mileage	0	0	0	116	0
01-201-000-0000-6333	Meals, Lodging, & Expenses	4,000	7,913	5,000	9,144	6,000
01-201-000-0000-6342	Vehicle Leases	0	0	0	0	0
01-201-000-0000-6343	Rentals & Service Agreements	16,000	20,086	16,000	24,520	25,000
01-201-000-0000-6366	Animal Impound/Vet Expense	2,500	3,039	2,000	2,500	2,500
01-201-000-0000-6379	Other Misc Services & Charges	2,000	2,980	1,000	512	1,000
01-201-000-0000-6382	Gas & Fuel Paid To Hwy Dept	40,000	47,463	44,000	32,631	44,000
01-201-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-201-000-0000-6385	Services Paid to IT Dept	8,750	0	8,750	8,750	8,750
01-201-000-0000-6401	Office Supplies	2,000	1,022	2,000	490	2,000
01-201-000-0000-6402	Computer Software	0	0	0	0	0
01-201-000-0000-6410	General Supplies	8,000	10,317	6,000	7,144	6,000
01-201-000-0000-6412	Uniforms	16,000	19,104	16,000	15,011	16,000
01-201-000-0000-6452	Law Enforcement Supplies	5,000	5,486	5,000	5,725	6,000
01-201-000-0000-6480	Equipment-under \$300	0	0	2,000	13,478	2,000
01-201-000-0000-6481	Equipment-\$300 To \$9,999	12,000	12,693	14,000	11,484	12,000

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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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-201-000-0000-6567	Gas, Diesel & Other Fuels	7,000	6,675	7,000	7,267	7,000
01-201-000-0000-6650	Equipment-\$10,000 And Over	0	0	14,000	13,500	60,000
01-201-000-0000-6651	Vehicle Purchase	65,000	70,959	65,000	52,800	0
01-201-000-2764-5610	Statutory Fines-Restricted Sheriff C	1,000 -	1,231 -	1,000 -	724 -	1,000 -
01-201-000-2764-6257	Drug Enforcement Expense	0	2,000	0	1,000	0
01-201-000-2764-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-201-000-2764-6481	Equipment-\$300 To \$9,999-Restrict	0	506	0	0	0
01-201-000-2765-5420	Federal Grants-School Liasion Offic	0	40,633 -	0	43,556 -	40,000 -
01-201-000-2765-5495	Federal Grants-Other Federal Gran	41,666 -	0	42,000 -	0	0
01-201-000-2765-5518	School Resource Officer-Restricted	42,400 -	41,901 -	43,000 -	43,107 -	45,000 -
01-201-000-2765-6101	Salaries - Regular	53,000	43,254	56,000	47,437	45,000
01-201-000-2765-6104	Salaries - Overtime	0	0	0	562	0
01-201-000-2765-6107	Salaries - Holiday Pay	1,600	3,144	1,600	2,494	1,600
01-201-000-2765-6151	Insurances - Employer	8,400	11,880	12,660	11,000	13,344
01-201-000-2765-6161	Pera - Employer	7,179	8,986	7,000	8,558	8,000
01-201-000-2765-6175	Medicare - Employer	0	705	0	638	0
01-201-000-2765-6242	Dues & Subscriptions	0	40	0	0	0
01-201-000-2765-6333	Meals, Lodging, & Expenses	0	20	0	0	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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-201-000-2765-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-201-000-2765-6481	Equipment-\$300 To \$9,999-Restrict	8,000	8,505	7,000	6,017	7,000
01-201-000-2765-6651	Vehicle Purchase	6,000	6,000	6,000	0	6,000
01-201-000-2780-6243	Training & Registration Fees	0	0	0	0	0
01-201-000-2780-6480	Equipment-under \$300	0	0	0	0	0
01-201-000-2780-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
01-201-000-2781-5898	Miscellaneous Other Revenues	0	0	0	1,400 _	0
01-201-000-2781-6260	Professional Services	0	0	0	0	0
01-201-000-2781-6480	Equipment-under \$300	0	0	0	0	0
01-201-000-2781-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
01-201-000-2782-5898	Miscellaneous Other Revenues	0	0	0	196 _	0
01-201-000-2782-6302	Maintenance & Repair-Equipment	0	194	0	0	0
01-201-000-2782-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-201-000-2782-6481	Equipment-\$300 To \$9,999-Restrict	0	243	0	0	0
01-201-000-2782-6899	Miscellaneous Expenditures	0	1,630	0	0	0
01-201-000-2783-5897	Refunds & Reimbursements-Restrict	0	2,940 _	0	3,480 _	0
01-201-000-2783-6201	Telephone/Cell Phone-Reserve Acc	0	3,400	0	2,800	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

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-201-000-2783-6410	General Supplies-Restricted Accou	0	0	0	0	0
01-201-000-2783-6481	Equipment-\$300 To \$9,999	0	0	0	1,514	0
01-201-000-2785-5501	Fees-Restricted for Permit to Carry	7,000	8,825 -	7,000 -	4,160 -	7,000 -
01-201-000-2785-6202	Postage & Postage Box Rental	0	72	0	0	0
01-201-000-2785-6243	Training & Registration Fees	0	405	0	140	0
01-201-000-2785-6260	Professional Services	0	360	0	0	0
01-201-000-2785-6333	Meals, Lodging, & Expenses	0	0	0	0	0
01-201-000-2785-6343	Rentals & Service Agreements	0	1,489	0	1,510	0
01-201-000-2785-6410	General Supplies	0	822	0	514	0
01-201-000-2785-6452	General Supplies	0	256	0	30	0
01-201-000-2785-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-201-000-2785-6481	Equipment-\$300 To \$9,999-Restrict	0	5,000	0	1,892	0
01-201-000-2785-6899	Miscellaneous Expenditures	0	0	0	0	0
01-201-000-2865-5518	School Resource Officer-Assigned	0	0	0	0	0
01-201-000-2865-6101	Salaries - Regular	0	0	0	0	0
01-201-000-2865-6379	Other Misc Services & Charges-Res	26,000	0	26,000	0	26,000
01-201-000-4010-6302	Maintenance & Repair-Equipment	0	2,806	0	0	0
01-201-000-4010-6402	Computer Software	0	0	0	0	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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-201-000-4010-6412	Uniforms	0	0	0	0	0
01-201-000-4010-6480	Equipment-under \$300	0	0	0	0	0
01-201-000-4010-6481	Equipment-\$300 To \$9,999	0	5,072	0	0	0
DEPT 201 Sheriff	Revenue	1,031,358 -	1,058,667 -	1,008,000 -	850,885 -	1,016,634 -
	Expend.	1,701,507	1,691,397	1,701,470	1,531,018	1,750,514
	Net	670,149	632,730	693,470	680,133	733,880

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

202 DEPT Dispatch

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-202-000-0000-5251	Intergovernmental Reimb-General	0	0	0	0	0
01-202-000-0000-5505	Police Contract - City Of Pipestone	175,407 -	175,407 -	178,918 -	149,098 -	184,286 -
01-202-000-0000-5897	Refunds & Reimbursements	0	705 -	0	0	0
01-202-000-0000-6101	Salaries - Regular	181,966	173,827	234,643	179,839	246,086
01-202-000-0000-6102	Salaries - Part Time	28,445	4,353	28,000	0	14,000
01-202-000-0000-6104	Salaries - Overtime	12,000	16,634	13,000	8,158	13,000
01-202-000-0000-6107	Salaries - Holiday Pay	16,000	15,602	16,000	13,600	16,000
01-202-000-0000-6151	Insurances - Employer	40,800	40,403	59,460	47,415	58,632
01-202-000-0000-6161	Pera - Employer	18,410	18,317	20,532	17,640	21,531
01-202-000-0000-6174	Social Security - Employer	13,044	11,840	14,549	11,371	15,257
01-202-000-0000-6175	Medicare - Employer	3,050	2,769	3,404	2,659	3,567
01-202-000-0000-6241	Printing/Publishing/Advertising	200	41	200	0	200
01-202-000-0000-6243	Training & Registration Fees	1,500	1,552	1,500	1,058	1,500
01-202-000-0000-6302	Maintenance & Repair-Equipment	1,000	530	1,000	0	1,000
01-202-000-0000-6333	Meals, Lodging & Expenses	2,200	2,526	2,500	1,987	2,500
01-202-000-0000-6343	Rentals & Service Agreements	9,000	0	7,000	0	7,000
01-202-000-0000-6379	Other Misc Services & Charges	200	0	200	0	200
01-202-000-0000-6385	Services Paid to IT Dept	0	0	0	0	0
01-202-000-0000-6401	Office Supplies	2,000	2,530	2,000	1,667	2,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

202 DEPT Dispatch

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-202-000-0000-6412	Uniforms	3,000	3,267	3,000	1,211	3,000
01-202-000-0000-6480	Equipment-under \$300	0	0	2,000	0	2,000
01-202-000-0000-6481	Equipment-\$300 To \$9,999	8,000	0	4,000	0	4,000
01-202-000-0000-6650	Equipment-\$10,000 And Over	10,000	0	10,000	0	10,000
DEPT 202 Dispatch	Revenue	175,407 -	176,112 -	178,918 -	149,098 -	184,286 -
	Expend.	350,815	294,191	422,988	286,605	421,473
	Net	175,408	118,079	244,070	137,507	237,187

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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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-203-000-0000-6260	Autopsy Services	5,000	4,511	5,000	2,897	5,000
01-203-000-0000-6280	Coroner Callout Fees	0	0	0	0	12,500
DEPT 203 Coroner	Revenue	0	0	0	0	0
	Expend.	5,000	4,511	5,000	2,897	17,500
	Net	5,000	4,511	5,000	2,897	17,500

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

251 DEPT County Jail

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-251-000-0000-5503	Prisoner Board Fees	35,000 -	38,200 -	35,000 -	50,783 -	48,000 -
01-251-000-0000-5897	Refunds & Reimbursements	1,000 -	826 -	1,000 -	552 -	1,000 -
01-251-000-0000-6101	Salaries - Regular	256,924	246,881	260,835	209,007	267,633
01-251-000-0000-6102	Salaries - Part Time	28,445	38,854	25,000	31,621	25,000
01-251-000-0000-6104	Salaries - Overtime	10,000	11,637	10,000	5,748	10,000
01-251-000-0000-6107	Salaries - Holiday Pay	18,000	19,853	17,500	16,179	17,500
01-251-000-0000-6151	Insurances - Employer	42,000	44,168	47,940	43,930	54,588
01-251-000-0000-6161	Pera - Employer	24,968	27,229	22,824	22,556	23,417
01-251-000-0000-6174	Social Security - Employer	17,692	19,346	16,172	16,066	16,593
01-251-000-0000-6175	Medicare - Employer	4,137	4,524	3,783	3,757	3,880
01-251-000-0000-6202	Postage & Postage Box Rental	100	0	100	0	100
01-251-000-0000-6241	Printing/Publishing/Advertising	200	0	200	0	200
01-251-000-0000-6242	Dues & Subscriptions	200	280	200	250	200
01-251-000-0000-6243	Training & Registration Fees	2,500	3,191	2,800	2,317	2,800
01-251-000-0000-6250	Water & Sewer	2,200	2,718	2,750	3,432	3,900
01-251-000-0000-6251	Electricity	20,000	35,011	22,000	24,689	22,000
01-251-000-0000-6252	Heating Fuel	6,000	5,966	6,000	4,686	6,000
01-251-000-0000-6260	Professional Services	7,500	20,280	11,000	14,571	15,000
01-251-000-0000-6267	Boarding Prisoners	10,000	3,420	6,000	9,640	9,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
251 DEPT County Jail

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-251-000-0000-6277	Drug & Alcohol Screening	1,250	0	1,250	0	1,250
01-251-000-0000-6301	Maintenance & Repair-Bldg/Grounc	0	0	0	0	0
01-251-000-0000-6302	Maintenance & Repair-Equipment	0	550	0	0	0
01-251-000-0000-6303	Maintenance & Repair-Vehicles	0	445	500	309	500
01-251-000-0000-6332	Mileage	500	0	500	0	500
01-251-000-0000-6333	Meals, Lodging, & Expenses	1,000	3,075	3,500	3,215	3,500
01-251-000-0000-6343	Rentals & Service Agreements	500	1,300	500	0	500
01-251-000-0000-6365	Laundry	1,500	1,464	1,500	1,516	1,800
01-251-000-0000-6378	Inmate Medications	5,000	7,692	5,000	2,637	10,000
01-251-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-251-000-0000-6401	Office Supplies	750	289	750	0	750
01-251-000-0000-6410	General Supplies	2,000	3,948	2,000	1,919	2,000
01-251-000-0000-6411	Jail Meals	28,500	27,244	28,500	48,477	28,500
01-251-000-0000-6412	Uniforms	3,000	3,456	3,000	1,132	3,000
01-251-000-0000-6480	Equipment-under \$300	0	0	1,000	139	1,000
01-251-000-0000-6481	Equipment-\$300 To \$9,999	2,500	558	2,000	1,406	2,000
01-251-000-0000-6561	Oil & Grease	0	0	0	0	0
01-251-000-0000-6567	Gas, Diesel & Other Fuels	1,000	107	1,000	0	1,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
251 DEPT County Jail

Report Basis: Cash

			<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	
			<u>Budget</u>	<u>actual</u>	<u>Budget</u>	<u>actual</u>	<u>Budget</u>	
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 10</u>		
		<u>Account Number</u>						
		<u>Account Description</u>						
		01-251-000-0000-6651	0	0	14,000	0	0	
		Vehicle Purchase						
DEPT	251	County Jail	Revenue	36,000 -	39,026 -	36,000 -	51,335 -	49,000 -
			Expend.	498,366	533,486	520,104	469,199	534,111
			Net	462,366	494,460	484,104	417,864	485,111

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

252 DEPT Probation

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-252-000-0000-5251	Intergovernmental Reimb-General	28,823 -	31,945 -	30,442 -	17,882 -	33,162 -
01-252-000-0000-5378	State Grants-MN Dept Of Correctio	14,427 -	14,192 -	15,485 -	14,760 -	16,602 -
01-252-000-0000-5897	Refunds & Reimbursements	14,411 -	15,077 -	15,220 -	15,984 -	16,581 -
01-252-000-0000-6101	Salaries - Regular	44,262	44,364	46,151	38,769	49,667
01-252-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-252-000-0000-6151	Insurances - Employer	7,800	8,280	8,820	7,575	9,300
01-252-000-0000-6161	Pera - Employer	3,320	3,327	3,461	2,908	3,725
01-252-000-0000-6174	Social Security - Employer	2,744	2,554	2,861	2,217	3,080
01-252-000-0000-6175	Medicare - Employer	642	597	670	518	721
01-252-000-0000-6201	Telephone/Cell Phone	1,100	943	1,100	853	1,100
01-252-000-0000-6203	Internet Charges	480	412	480	343	480
01-252-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-252-000-0000-6260	Professional Services	48,380	47,158	51,445	50,551	55,343
01-252-000-0000-6266	Interpreter Services	400	0	400	251	400
01-252-000-0000-6277	Drug & Alcohol Screening	525	698	525	255	500
01-252-000-0000-6332	Mileage	200	98	200	0	200
01-252-000-0000-6333	Meals, Lodging, & Expenses	150	36	150	11	150
01-252-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-252-000-0000-6401	Office Supplies	850	309	850	430	850

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
252 DEPT Probation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-252-000-0000-6480	Equipment-under \$300	0	0	0	0	0
01-252-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	370	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	3,500 -	4,637 -	2,000 -	4,186 -	2,000 -
01-252-000-2779-6242	Dues & Subscriptions	0	50	0	50	0
01-252-000-2779-6243	Training & Registration Fees	0	0	0	0	0
01-252-000-2779-6244	Training Expenses-County Sponsor	0	1,000	0	958	0
01-252-000-2779-6277	Drug & Alcohol Screening	0	0	0	0	0
01-252-000-2779-6379	Other Misc Services & Charges	0	0	0	188	0
01-252-000-2779-6401	Office Supplies	0	307	0	0	0
01-252-000-2779-6410	General Supplies	0	0	0	0	0
01-252-000-2779-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-252-000-2779-6481	Equipment-\$300 To \$9,999-Restrict	0	0	0	0	0
01-252-000-2779-6804	Refunds & Reimbursements-Restrict	0	0	0	0	0
DEPT 252 Probation	Revenue	61,161 -	65,851 -	63,147 -	52,812 -	68,345 -
	Expend.	110,853	110,133	117,113	106,247	125,516
	Net	49,692	44,282	53,966	53,435	57,171

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-281-000-0000-5307	State Grants-MN Dept Of Public Sal	0	0	0	0	0
01-281-000-0000-5441	Federal Grants-Emerg Mgmt Perfor	17,251 -	17,254 -	17,251 -	17,199 -	17,200 -
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	325 -	0	300 -	0
01-281-000-0000-6101	Salaries - Regular	76,830	67,858	74,432	61,489	77,235
01-281-000-0000-6104	Salaries - Overtime	2,000	859	2,000	703	1,500
01-281-000-0000-6151	Insurances - Employer	10,920	10,831	12,618	10,382	13,303
01-281-000-0000-6161	Pera - Employer	5,962	5,153	5,582	4,674	5,793
01-281-000-0000-6174	Social Security - Employer	4,914	4,229	4,615	3,812	4,789
01-281-000-0000-6175	Medicare - Employer	1,165	989	1,079	892	1,120
01-281-000-0000-6201	Telephone/Cell Phone	1,400	1,020	1,000	910	1,000
01-281-000-0000-6202	Postage & Postal Box Rental	700	0	600	200	200
01-281-000-0000-6203	Internet Charges	500	1,037	650	899	1,100
01-281-000-0000-6241	Printing/Publishing/Advertising	1,000	3,183	1,000	2,017	1,000
01-281-000-0000-6242	Dues & Subscriptions	400	330	400	470	470
01-281-000-0000-6243	Training & Registration Fees	1,500	1,050	1,500	800	1,000
01-281-000-0000-6250	Water & Sewer	240	305	350	552	350
01-281-000-0000-6251	Electricity	2,400	2,701	2,400	2,168	2,400

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-281-000-0000-6252	Heating Fuel	750	763	750	639	1,000
01-281-000-0000-6253	Garbage Collection	100	75	100	64	100
01-281-000-0000-6260	Professional Services	0	0	0	0	0
01-281-000-0000-6301	Maintenance & Repair-Bldg/Groun	3,000	4,518	3,000	796	2,000
01-281-000-0000-6302	Maintenance & Repair-Equipment	1,000	217	1,000	0	1,000
01-281-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
01-281-000-0000-6308	Snow Removal	500	482	500	920	500
01-281-000-0000-6332	Mileage	1,500	1,283	1,500	648	1,250
01-281-000-0000-6333	Meals, Lodging, & Expenses	4,200	1,598	4,200	2,647	3,500
01-281-000-0000-6343	Rentals & Service Agreements	7,400	11,318	7,400	9,673	11,000
01-281-000-0000-6379	Other Misc Services & Charges	2,100	244	2,100	88	1,500
01-281-000-0000-6382	Gas & Fuel Paid To Hwy Dept	0	0	0	114	200
01-281-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-281-000-0000-6384	Snow Removal Paid To Hwy Dept	500	249	0	304	0
01-281-000-0000-6401	Office Supplies	700	177	700	0	300
01-281-000-0000-6402	Computer Software	0	0	0	0	0
01-281-000-0000-6410	General Supplies	1,500	955	1,500	853	1,000
01-281-000-0000-6451	Reference Books & Publications	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

281 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-281-000-0000-6480	Equipment-under \$300	0	0	1,000	0	400
01-281-000-0000-6481	Equipment-\$300 To \$9,999	4,000	465	3,000	70	1,500
01-281-000-0000-6564	Machinery/Vehicle Parts	0	0	0	0	0
01-281-000-0000-6567	Gas, Diesel & Other Fuels	0	130	0	95	100
01-281-000-0000-6605	Building Improvements	0	0	0	0	0
01-281-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-281-000-0000-6651	Vehicle Purchase	0	0	0	0	0

DEPT 281	Emergency Management	Revenue	17,251 -	17,579 -	17,251 -	17,499 -	17,200 -
		Expend.	137,181	122,019	134,976	106,879	136,610
		Net	119,930	104,440	117,725	89,380	119,410

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
282 DEPT Enhanced 911

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-282-000-0000-5307	State Grants-MN Dept Of Public Sal	0	0	0	0	0
01-282-000-0000-5811	Equipment Rents	0	1,000 -	0	1,000 -	0
01-282-000-0000-5897	Refunds & Reimbursements	1,000 -	0	1,000 -	0	1,000 -
01-282-000-0000-6260	Professional Services	6,000	0	2,000	0	2,000
01-282-000-0000-6301	Maintenance & Repair-Bldg/Grounc	1,000	0	1,000	0	1,000
01-282-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-282-000-0000-6379	Other Misc Services & Charges	2,000	0	1,000	0	1,000
01-282-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-282-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-282-000-2756-5054	Special Assessments-Delinquent	0	0	0	0	0
01-282-000-2756-5055	Special Assessments-Penalties/Inte	0	0	0	0	0
01-282-000-2756-5224	E-911	80,000 -	80,681 -	80,000 -	67,234 -	80,000 -
01-282-000-2756-5710	Investment Earnings	0	0	0	0	0
01-282-000-2756-5897	Refunds & Reimbursements	100 -	0	100 -	0	100 -
01-282-000-2756-6201	Telephone/Cell Phone	1,400	1,200	1,500	1,000	1,500
01-282-000-2756-6203	Internet Charges	300	412	300	343	300
01-282-000-2756-6243	Training & Registration Fees	500	11,627	1,000	0	1,000
01-282-000-2756-6251	Electricity	0	0	0	0	0
01-282-000-2756-6260	Professional Services	10,000	5,900	10,000	3,450	10,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
282 DEPT Enhanced 911

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-282-000-2756-6301	Maintenance & Repair-Bldgs/Grou	1,000	0	1,000	0	1,000
01-282-000-2756-6302	Maintenance & Repair-Equipment	10,000	872	10,000	4,877	5,000
01-282-000-2756-6333	Meals, Lodging, & Expenses	1,000	288	1,000	0	2,000
01-282-000-2756-6343	Rentals & Service Agreements	32,000	50,138	39,000	37,482	40,000
01-282-000-2756-6383	Maintenance & Repair Paid To Hwy	1,000	0	0	0	0
01-282-000-2756-6385	Services Paid to IT Dept	10,000	0	10,000	10,000	10,000
01-282-000-2756-6401	Office Supplies	0	0	0	0	0
01-282-000-2756-6402	Computer Software	0	0	0	0	0
01-282-000-2756-6410	General Supplies	1,000	0	1,000	0	1,000
01-282-000-2756-6480	Equipment-under \$300	0	0	1,000	0	1,000
01-282-000-2756-6481	Equipment-\$300 To \$9,999-Restric	0	0	4,000	0	4,000
01-282-000-2756-6650	Equipment-\$10,000 And Over	15,000	26,959	10,000	0	10,000
01-282-000-2806-6385	Services Paid to IT Dept	0	0	0	0	0
01-282-000-2806-6650	Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 282	Enhanced 911					
	Revenue	81,100 -	81,681 -	81,100 -	68,234 -	81,100 -
	Expend.	92,200	97,396	93,800	57,152	90,800
	Net	11,100	15,715	12,700	11,082 -	9,700

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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-283-000-0000-5501	Fees	500,000 -	405,905 -	500,000 -	348,708 -	500,000 -
01-283-000-0000-5502	Charges For Services	0	0	0	0	0
01-283-000-0000-5897	Refunds & Reimbursements	1,000 -	2,833 -	1,000 -	195 -	1,000 -
01-283-000-0000-6101	Salaries - Regular	226,068	202,357	209,341	165,381	216,877
01-283-000-0000-6102	Salaries - Part Time	100,000	81,212	100,000	62,288	90,000
01-283-000-0000-6104	Salaries - Overtime	10,000	7,159	10,000	9,176	10,000
01-283-000-0000-6107	Salaries - Holiday Pay	0	2,813	0	4,692	7,500
01-283-000-0000-6151	Insurances - Employer	44,520	45,136	47,328	40,127	53,941
01-283-000-0000-6161	Pera - Employer	17,705	15,925	15,701	13,146	18,545
01-283-000-0000-6174	Social Security - Employer	20,836	17,859	12,979	14,618	13,450
01-283-000-0000-6175	Medicare - Employer	4,873	4,176	3,035	3,419	3,150
01-283-000-0000-6201	Telephone/Cell Phone	3,900	3,273	3,200	2,529	3,200
01-283-000-0000-6202	Postage & Postal Box Rental	700	42	600	247	200
01-283-000-0000-6203	Internet Charges	500	1,037	650	899	1,100
01-283-000-0000-6241	Printing/Publishing/Advertising	1,500	1,084	1,500	700	1,500
01-283-000-0000-6242	Dues & Subscriptions	1,200	1,934	1,200	0	1,200
01-283-000-0000-6243	Training & Registration Fees	25,000	10,366	25,000	11,051	15,000
01-283-000-0000-6250	Water & Sewer	660	305	400	285	400
01-283-000-0000-6251	Electricity	2,400	2,701	2,400	2,435	2,400

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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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-283-000-0000-6252	Heating Fuel	750	763	750	710	1,000
01-283-000-0000-6253	Garbage Collection	100	75	100	64	100
01-283-000-0000-6260	Professional Services	4,500	3,000	4,500	2,489	4,000
01-283-000-0000-6301	Maintenance & Repair-Bldg/Grunc	3,000	5,232	12,000	796	3,000
01-283-000-0000-6302	Maintenance & Repair-Equipment	2,000	1,109	2,000	2,593	2,000
01-283-000-0000-6303	Maintenance & Repair-Vehicles	10,000	6,057	10,000	4,193	10,000
01-283-000-0000-6308	Snow Removal	500	482	500	1,060	500
01-283-000-0000-6332	Mileage	4,000	1,849	4,000	487	4,000
01-283-000-0000-6333	Meals, Lodging, & Expenses	10,200	5,627	10,200	3,648	7,500
01-283-000-0000-6343	Rentals & Service Agreements	30,000	40,289	30,000	39,041	30,000
01-283-000-0000-6379	Other Misc Services & Charges	10,000	2,007	10,000	2,132	7,500
01-283-000-0000-6382	Gas & Fuel Paid To Hwy Dept	14,000	9,142	14,000	6,582	11,500
01-283-000-0000-6383	Maintenance & Repair Paid To Hwy	2,000	873	2,000	58	1,000
01-283-000-0000-6384	Snow Removal Paid To Hwy Dept	500	249	500	304	500
01-283-000-0000-6401	Office Supplies	2,000	283	2,000	161	1,000
01-283-000-0000-6410	General Supplies	4,500	2,068	4,500	3,486	4,500
01-283-000-0000-6412	Uniforms	0	377	0	312	1,250
01-283-000-0000-6430	Medical Supplies	30,000	15,802	30,000	15,961	20,000

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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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-283-000-0000-6480	Equipment-under \$300	0	0	2,000	0	2,000
01-283-000-0000-6481	Equipment-\$300 To \$9,999	12,000	8,067	10,000	70	8,000
01-283-000-0000-6564	Machinery/Vehicle Parts	1,500	144	1,500	294	1,500
01-283-000-0000-6567	Gas, Diesel & Other Fuels	600	982	600	706	750
01-283-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-283-000-0000-6605	Building Improvements	0	0	0	0	0
01-283-000-0000-6650	Equipment-\$10,000 And Over	35,000	0	45,000	0	75,000
01-283-000-0000-6804	Refunds & Reimbursements	2,000	1,847	2,000	1,340	2,000
01-283-000-0000-6961	Ambulance Appropriation	15,500	15,500	15,500	15,500	15,500
01-283-000-0000-6965	Rescue Appropriation	6,000	6,000	6,000	6,000	6,000
01-283-000-2814-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-283-000-4011-6203	EMS House-Internet Charges	1,560	0	0	0	0
01-283-000-4011-6250	EMS House-Water & Sewer	420	637	600	589	650
01-283-000-4011-6251	EMS House-Electricity	1,100	1,274	1,100	1,110	1,100
01-283-000-4011-6252	EMS House-Heating Fuel	600	461	600	290	600
01-283-000-4011-6253	EMS House-Garbage Collection	0	0	0	0	0
01-283-000-4011-6301	EMS House-Maint & Repair-Bldgs/(3,000	0	3,000	0	1,500
01-283-000-4011-6302	EMS House-Maint & Repair-Equipr	1,000	173	800	0	750
01-283-000-4011-6308	EMS House-Snow Removal	0	370	250	180	250

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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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-283-000-4011-6343	EMS House-Rentals & Service Agree	700	765	500	384	500
01-283-000-4011-6379	EMS House-Other Misc Services & C	300	0	300	0	300
01-283-000-4011-6410	EMS House-General Supplies	0	0	0	0	0
01-283-000-4011-6480	EMS House-Equipment-under \$300	0	0	0	0	0
01-283-000-4011-6481	EMS House-Equipment-\$300 To \$9	0	0	0	0	0
DEPT 283 County Ambulance	Revenue	501,000 -	408,738 -	501,000 -	348,903 -	501,000 -
	Expend.	669,192	528,883	660,134	441,211	664,213
	Net	168,192	120,145	159,134	92,308	163,213

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-392-000-2815-5051	Special Assessments-Current	185,000 -	189,121 -	190,000 -	109,192 -	190,000 -
01-392-000-2815-5054	Special Assessments-Delinquent	3,000 -	5,158 -	3,000 -	5,619 -	5,000 -
01-392-000-2815-5055	Special Assessments-Penalties/Inte	1,000 -	2,522 -	1,000 -	1,735 -	2,000 -
01-392-000-2815-5318	State Grants-MN Dept Of Enviro As	0	0	0	0	0
01-392-000-2815-5332	State Grants-MN Pollution Control	70,000 -	67,729 -	68,000 -	185,211 -	68,000 -
01-392-000-2815-5501	Fees	1,000 -	8,253 -	4,000 -	5,298 -	4,000 -
01-392-000-2815-5897	Refunds & Reimbursements	25,000 -	28,576 -	25,000 -	46,072 -	20,000 -
01-392-000-2815-6101	Salaries - Regular	27,063	26,948	28,427	23,546	30,051
01-392-000-2815-6151	Insurances - Employer	2,800	2,760	2,940	2,525	3,044
01-392-000-2815-6161	Pera - Employer	2,030	2,021	2,132	1,766	2,254
01-392-000-2815-6174	Social Security - Employer	1,678	1,663	1,762	1,452	1,863
01-392-000-2815-6175	Medicare - Employer	392	389	412	340	436
01-392-000-2815-6241	Printing/Publishing/Advertising	5,000	5,395	4,000	8,507	4,000
01-392-000-2815-6242	Dues & Subscriptions	1,725	1,210	1,725	1,210	1,300
01-392-000-2815-6243	Training & Registration Fees	50	125	50	0	150
01-392-000-2815-6250	Water & Sewer	400	556	400	561	400
01-392-000-2815-6251	Electricity	2,500	3,520	3,000	2,472	3,000
01-392-000-2815-6253	Garbage Collection	800	955	800	911	1,000
01-392-000-2815-6254	Recycling	200,000	172,748	200,000	399,090	200,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
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	0	0
01-392-000-2815-6333	Meals, Lodging, & Expenses	500	16	500	175	250
01-392-000-2815-6379	Other Misc Services & Charges	1,500	15,984	1,500	5,978	1,500
01-392-000-2815-6382	Gas & Fuel Paid To Hwy Dept	0	0	0	0	0
01-392-000-2815-6383	Maintenance & Repair Paid To Hwy	30,000	31,441	30,000	25,008	30,000
01-392-000-2815-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0
01-392-000-2815-6401	Office Supplies	0	1,807	0	0	0
01-392-000-2815-6410	Supplies	100	181	1,000	849	500
01-392-000-2815-6480	Equipment-under \$300-Restricted	0	0	0	0	0
01-392-000-2815-6481	Equipment-\$300 To \$9,999-Restrict	0	17,319	10,000	717	0
01-392-000-2815-6602	Site Improvements	30,000	42,700	0	3,128	0
01-392-000-2815-6603	Buildings Acquisition Or Construct	25,000	0	0	0	0
01-392-000-2815-6651	Vehicle Purchase	0	0	0	0	30,000
01-392-000-2815-6801	Intergovernmental Payments	0	0	0	0	0
01-392-000-2815-6957	Soil & Water Conservation Appropr	0	0	0	0	50,000

DEPT	392	Score/Recycling/Solid Waste	Revenue	285,000 -	301,359 -	291,000 -	353,127 -	289,000 -
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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
	Expend.	331,538	327,738	288,648	478,235	359,748
	Net	46,538	26,379	2,352 -	125,108	70,748

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
481 DEPT Community Health

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
		01-481-000-0000-6950	Community Health Appropriations	117,551	117,551	122,349	91,762	131,945
DEPT	481	Community Health	Revenue	0	0	0	0	0
			Expend.	117,551	117,551	122,349	91,762	131,945
			Net	117,551	117,551	122,349	91,762	131,945

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-501-000-0000-6106	Per Diems	500	300	500	300	500
01-501-000-0000-6174	Social Security - Employer	50	19	50	19	50
01-501-000-0000-6175	Medicare - Employer	10	4	10	4	10
01-501-000-0000-6243	Training & Registration Fees	100	100	100	75	100
01-501-000-0000-6332	Mileage	800	371	800	490	800
01-501-000-0000-6333	Meals, Lodging, & Expenses	500	239	600	283	600
01-501-000-0000-6953	Southern MN Tourism Appropriatic	600	600	600	600	600
01-501-000-0000-6954	Travel Southwest MN Appropriatio	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	36,000	36,000	38,000	38,000	38,000
01-501-000-0000-6968	Performing Arts Appropriation	2,500	2,500	2,500	2,500	2,500
DEPT 501	Culture & Recreation					
	Revenue	0	0	0	0	0
	Expend.	42,310	41,383	44,410	43,521	44,410
	Net	42,310	41,383	44,410	43,521	44,410

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

502 DEPT Library

		<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
		01-502-000-0000-6963	Library Appropriation	46,486	23,243	48,986	72,229	56,036
DEPT	502	Library	Revenue	0	0	0	0	0
			Expend.	46,486	23,243	48,986	72,229	56,036
			Net	46,486	23,243	48,986	72,229	56,036

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
01-503-000-0000-6952		Senior Citizens Appropriation	3,000	3,000	3,000	3,000	3,000
DEPT 503	Senior Citizen Service						
		Revenue	0	0	0	0	0
		Expend.	3,000	3,000	3,000	3,000	3,000
		Net	3,000	3,000	3,000	3,000	3,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

506 DEPT Hiawatha Trails

		<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	
		<u>Budget</u>	<u>actual</u>	<u>Budget</u>	<u>actual</u>	<u>Budget</u>	
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 01 - 12</u>		<u>Mo. 01 - 10</u>	
01-506-000-0000-5329	State Grants-MN Dept of Natural R	30,000 -	50,240 -	33,161 -	20,874 -	30,000 -	
01-506-000-0000-6898	Hiawatha Trails Payment	30,000	50,240	33,161	20,874	30,000	
DEPT 506	Hiawatha Trails	Revenue	30,000 -	50,240 -	33,161 -	20,874 -	30,000 -
		Expend.	30,000	50,240	33,161	20,874	30,000
		Net	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
521 DEPT Parks

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-521-000-0000-6251	Electricity	1,000	590	1,000	478	800
01-521-000-0000-6253	Garbage Collection	100	0	100	47	100
01-521-000-0000-6301	Maintenance & Repair-Bldg/Grond	2,400	0	2,400	0	2,400
01-521-000-0000-6379	Other Misc Services & Charges	100	54	100	54	100
01-521-000-0000-6383	Maintenance & Repair Paid To Hwy	100	0	100	0	100
01-521-000-0000-6971	Casey Jones Trail Appropriation	1,000	1,000	1,000	1,000	1,000
DEPT 521 Parks	Revenue	0	0	0	0	0
	Expend.	4,700	1,644	4,700	1,579	4,500
	Net	4,700	1,644	4,700	1,579	4,500

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-601-000-0000-5051	ISTS Special Assessments-Current	0	0	0	0	0
01-601-000-0000-5052	Special Assessments-Current/Prep	0	0	0	0	0
01-601-000-0000-5054	ISTS Special Assessments-Delinque	0	0	0	0	0
01-601-000-0000-5055	Special Assessments-Penalties/Inte	0	0	0	0	0
01-601-000-0000-5154	Septic (ISTS) Permit/Inspection Fee	2,000 -	2,550 -	2,000 -	2,550 -	1,500 -
01-601-000-0000-5215	Riparian Protection Aid	113,993 -	113,993 -	114,627 -	0	0
01-601-000-0000-5309	State Grants-MN Wtr & Soil Resourc	50,000 -	45,240 -	50,000 -	45,240 -	45,000 -
01-601-000-0000-5332	State Grants-MN Pollution Control	50,000 -	49,862 -	50,000 -	3,500 -	50,000 -
01-601-000-0000-5813	Insurance Dividends	0	0	0	0	0
01-601-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-601-000-0000-5942	Proceeds From Loans Issued	0	0	0	0	0
01-601-000-0000-6172	Workers Compensation Insurance	2,000	4,195	4,000	3,984	4,000
01-601-000-0000-6260	Professional Services	0	0	0	0	0
01-601-000-0000-6352	Property/Liability Insurance	4,000	3,803	4,000	3,599	4,000
01-601-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-601-000-0000-6704	State MPCA Septic Loan Program Rc	0	698	0	354	0
01-601-000-0000-6705	State MPCA Septic Loan Interest	0	54	0	22	0
01-601-000-0000-6730	Interest Payments	0	0	0	0	0
01-601-000-0000-6804	Refunds & Reimbursements	100,000	95,102	100,000	48,740	95,000

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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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-601-000-0000-6931	Septic Loan Contractor Payments	0	0	0	0	0
01-601-000-0000-6957	Soil & Water Conservation Appropri	64,400	64,400	85,000	85,000	45,000
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	0
01-601-000-0000-6975	Missouri River Comp Watershed Pa	0	0	0	0	1,000
01-601-000-2768-5011	Aggregate (Gravel) Tax	1,000 -	4,068 -	1,000 -	4,363 -	2,000 -
01-601-000-2818-5215	Riparian Protection Aid	0	0	0	45,851 -	91,701 -
01-601-000-2818-6260	Professional Services	0	0	0	10,774	15,000
01-601-000-2818-6402	Computer Software	0	0	20,000	11,529	30,000
01-601-000-2826-5051	Special Assessments-Current	30,000 -	45,133 -	25,000 -	25,608 -	40,000 -
01-601-000-2826-5052	Special Assessments-Current/Prep	0	0	0	11,178 -	0
01-601-000-2826-5054	Special Assessments-Delinquent	0	2,272 -	0	0	0
01-601-000-2826-5055	Special Assessments-Penalties/Inte	0	983 -	0	10 -	0
01-601-000-2826-6931	Septic Loan Contractor Payments	30,000	53,314	30,000	0	30,000
01-601-000-2829-5051	Special Assessments-Current	8,000 -	10,699 -	8,000 -	6,053 -	8,500 -
01-601-000-2829-5052	Special Assessments-Current/Prep	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-601-000-2829-5055	Special Assessments-Penalties/Inte	0	0	0	11 -	0
01-601-000-2829-5332	State Grants-MN Pollution Control	0	0	0	0	0
01-601-000-2829-5942	Proceeds From Loans Issued	0	0	0	0	0
01-601-000-2829-6704	Rock River #1 Septic Loan Principal	8,000	10,774	8,000	5,468	8,000
01-601-000-2829-6705	Rock River #1 Septic Loan Interest	500	1,186	800	512	500
01-601-000-2829-6931	Septic Loan Contractor Payments	0	0	0	0	0
01-601-000-2831-5051	Special Assessments-Current	10,000 -	12,950 -	12,180 -	5,867 -	10,000 -
01-601-000-2831-5055	Special Assessments-Penalties/Inte	0	155 -	0	163 -	0
01-601-000-2831-5304	State Grants-MN Dept of Agricultur	0	0	0	0	0
01-601-000-2831-5942	Proceeds From Loans Issued	0	0	0	0	0
01-601-000-2831-6704	AgBMP Septic Loan Program Princip	11,800	11,818	12,180	12,181	10,000
01-601-000-2831-6931	Septic Loan Contractor Payments	0	0	0	0	0
01-601-000-2832-5051	Special Assessments-Current	3,500 -	3,936 -	3,300 -	2,624 -	3,300 -
01-601-000-2832-5052	Special Assessments-Current/Prep	0	0	0	0	0
01-601-000-2832-5942	Proceeds From Loans Issued	0	0	0	0	0
01-601-000-2832-6704	Rock River #2 Septic Loan Principal	3,000	3,667	3,000	1,861	3,000
01-601-000-2832-6705	Rock River #2 Septic Loan Interest	100	741	300	343	300
01-601-000-2832-6931	Septic Loan Contractor Payments	0	0	0	0	0
DEPT 601 Conservation	Revenue	268,493 -	291,841 -	266,107 -	153,018 -	252,001 -

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
	Expend.	240,147	266,099	283,627	200,714	258,258
	Net	28,346 -	25,742 -	17,520	47,696	6,257

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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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-604-000-0000-6101	Salaries - Regular	27,063	26,948	28,427	23,546	30,051
01-604-000-0000-6151	Insurances - Employer	2,800	2,760	2,940	2,525	3,044
01-604-000-0000-6161	Pera - Employer	2,030	2,021	2,132	1,766	2,254
01-604-000-0000-6174	Social Security - Employer	1,678	1,663	1,762	1,452	1,863
01-604-000-0000-6175	Medicare - Employer	392	389	412	340	436
01-604-000-0000-6202	Postage & Postal Box Rental	0	0	0	0	0
01-604-000-0000-6241	Printing/Publishing/Advertising	500	113	300	199	200
01-604-000-0000-6242	Dues & Subscriptions	75	85	85	0	85
01-604-000-0000-6243	Training & Registration Fees	200	170	200	85	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	400	240	300	0	250
01-604-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
DEPT 604 Agricultural Inspection	Revenue	0	0	0	0	0
	Expend.	35,138	34,389	36,558	29,913	38,383
	Net	35,138	34,389	36,558	29,913	38,383

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
611 DEPT County Extension

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-611-000-0000-5760	Contributions From Private-Restic	4,000 -	4,988 -	5,000 -	0	5,000 -
01-611-000-0000-5897	Refunds & Reimbursements	1,200 -	2,023 -	1,500 -	1,850 -	1,500 -
01-611-000-0000-6101	Salaries - Regular	47,940	47,413	49,005	40,694	50,662
01-611-000-0000-6102	Salaries - Part-Time	0	4,278	0	0	0
01-611-000-0000-6103	Salaries - Temporary	4,000	0	5,000	4,014	6,500
01-611-000-0000-6104	Salaries - Overtime	800	1,317	800	1,003	900
01-611-000-0000-6106	Per Diems	1,300	1,600	1,800	800	1,800
01-611-000-0000-6151	Insurances - Employer	8,400	8,280	8,820	7,575	9,300
01-611-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-611-000-0000-6161	Pera - Employer	3,596	3,628	3,675	3,127	3,800
01-611-000-0000-6174	Social Security - Employer	2,973	3,186	3,038	2,694	3,141
01-611-000-0000-6175	Medicare - Employer	696	745	711	630	735
01-611-000-0000-6201	Telephone/Cell Phone	1,000	1,496	1,500	1,237	1,500
01-611-000-0000-6202	Postage & Postal Box Rental	1,000	500	1,000	0	1,000
01-611-000-0000-6203	Internet Charges	500	412	500	343	500
01-611-000-0000-6241	Printing/Publishing/Advertising	150	0	150	151	150
01-611-000-0000-6242	Dues & Subscriptions	100	0	100	0	100
01-611-000-0000-6243	Training & Registration Fees	100	0	100	0	100
01-611-000-0000-6244	Training Expenses-County Sponsor	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
611 DEPT County Extension

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-611-000-0000-6260	Professional Services	118,578	117,854	121,186	90,237	123,610
01-611-000-0000-6301	Maintenance & Repair	250	0	250	0	250
01-611-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-611-000-0000-6332	Mileage	300	323	350	100	350
01-611-000-0000-6333	Meals, Lodging, & Expenses	100	8	100	0	100
01-611-000-0000-6341	Building Rents	8,700	7,900	9,135	9,135	9,590
01-611-000-0000-6343	Rentals & Service Agreements	1,500	1,573	1,500	1,477	1,500
01-611-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-611-000-0000-6401	Office Supplies	2,250	1,577	2,250	1,512	2,250
01-611-000-0000-6402	Computer Software	550	300	550	0	550
01-611-000-0000-6410	General Supplies	0	0	0	0	0
01-611-000-0000-6451	Reference Books & Publications	500	0	250	0	250
01-611-000-0000-6480	Equipment-under \$300	0	0	0	376	0
01-611-000-0000-6481	Equipment-\$300 To \$9,999	500	399	500	0	1,100
DEPT 611 County Extension	Revenue	5,200 -	7,011 -	6,500 -	1,850 -	6,500 -
	Expend.	205,783	202,789	212,270	165,105	219,738
	Net	200,583	195,778	205,770	163,255	213,238

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

701 DEPT Economic Development & Opportunity

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
01-701-000-0000-6242	Rural MN Energy Task Force Dues	2,500	2,500	8,836	8,836	2,500
01-701-000-0000-6967	SW MN Housing Partnership Appro	650	650	650	650	650
01-701-000-0000-6970	SW MN Foundation Appropriation	2,880	2,880	3,168	3,168	3,168
01-701-000-0000-6972	SW MN Crisis Center Appropriation	0	0	0	0	0
01-701-000-0000-6973	SW MN Workforce Council	2,290	2,335	2,550	2,550	2,550
DEPT 701	Economic Development & Opportunity					
	Revenue	0	0	0	0	0
	Expend.	8,320	8,365	15,204	15,204	8,868
	Net	8,320	8,365	15,204	15,204	8,868
FUND 01	County Revenue Fund					
	Revenue	7,982,227 -	8,227,312 -	8,260,704 -	5,908,076 -	4,368,574 -
	Expend.	7,677,941	7,470,612	8,269,022	7,555,697	8,703,371
	Net	304,286 -	756,700 -	8,318	1,647,621	4,334,797

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
04-860-000-0000-5005	Penalties, Interest & Costs	0	0	0	0	0
04-860-000-0000-5051	Special Assessments-Current	0	0	0	0	0
04-860-000-0000-5910	Interfund Transfers In	0	0	0	0	0
04-860-000-0000-6304	Maintenance & Repairs-Ditch	0	108	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	108	0	0	0
	Net	0	108	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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
04-861-000-0000-5051	Special Assessments-Current	10,200 -	9,874 -	10,650 -	6,089 -	31,180 -
04-861-000-0000-5054	Special Assessments-Delinquent	0	35 -	0	2 -	0
04-861-000-0000-5055	Special Assessments-Penalties/Inte	0	20 -	0	3 -	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	900	600	1,200	900
04-861-000-0000-6174	Social Security - Employer	0	56	0	74	0
04-861-000-0000-6175	Medicare - Employer	0	13	0	17	0
04-861-000-0000-6260	Professional Services	0	123	150	0	0
04-861-000-0000-6304	Maintenance & Repairs-Ditch	9,800	8,343	9,800	10,735	30,180
04-861-000-0000-6332	Mileage	0	53	100	45	100
04-861-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	620	0
04-861-000-0000-6998	Interfund Loan Payments	0	0	0	0	0
DEPT 861 County Ditch No 1-Judicial Ditch	Revenue	10,200 -	9,929 -	10,650 -	6,094 -	31,180 -
	Expend.	10,200	9,488	10,650	12,691	31,180
	Net	0	441 -	0	6,597	0
FUND 04 Ditch Fund	Revenue	10,200 -	9,929 -	10,650 -	6,094 -	31,180 -
	Expend.	10,200	9,596	10,650	12,691	31,180

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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

Account Number

Account Description

2018
Budget

2018
actual
Mo. 01 - 12
333 -

2019
Budget

2019
actual
Mo. 01 - 10
6,597

2020
Budget

Net

0

0

0

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

000 DEPT	Account Number	Account Description	2018 Budget	2018 actual Mo. 01 - 12	2019 Budget	2019 actual Mo. 01 - 10	2020 Budget
	11-000-000-0000-5001	Property Taxes-Current	0	1,192,976 -	1,353,908 -	747,284 -	1,421,670 -
	11-000-000-0000-5004	Property Taxes - Delinquent	0	9,289 -	0	8,387 -	0
	11-000-000-0000-5007	Mobile Homes - Current	0	86 -	0	49 -	0
	11-000-000-0000-5008	Mobile Homes - Delinquent	0	4 -	0	0	0
	11-000-000-0000-5211	Pera Rate Reimbursement	0	0	0	0	0
	11-000-000-0000-5212	Disparity Reduction Aid	0	0	0	0	0
	11-000-000-0000-5229	Market Value Credit-Agricultural	0	0	0	0	0
	11-000-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shtg Grd	0	0	0	0	0
	11-000-000-0000-5274	Pmt In Lieu Of Taxes-Local	0	0	0	0	0
	11-000-000-0000-5710	Investment Earnings	0	4,241 -	0	4,114 -	0
	11-000-000-0000-5837	SW Mental Health Loan Revenue	0	5,191 -	0	5,319 -	0
	11-000-000-0000-6897	SWHHS Payments	0	1,265,797	1,353,908	755,752	1,421,670
DEPT 000	...	Revenue	0	1,211,787 -	1,353,908 -	765,153 -	1,421,670 -
		Expend.	0	1,265,797	1,353,908	755,752	1,421,670
		Net	0	54,010	0	9,401 -	0
FUND 11	Family Services Fund	Revenue	0	1,211,787 -	1,353,908 -	765,153 -	1,421,670 -
		Expend.	0	1,265,797	1,353,908	755,752	1,421,670
		Net	0	54,010	0	9,401 -	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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
13-310-000-0000-5813	Insurance Dividends	0	10,259 -	0	0	0
13-310-000-0000-5897	Refunds & Reimbursements	0	0	0	1,743 -	0
13-310-000-0000-5898	Miscellaneous Other Revenues	28,000 -	2,000 -	0	0	0
13-310-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
13-310-000-0000-6101	Salaries - Regular	125,703	157,634	110,000	124,990	165,833
13-310-000-0000-6102	Salaries - Part Time	39,531	0	55,200	0	0
13-310-000-0000-6104	Salaries - Overtime	100	0	100	80	100
13-310-000-0000-6151	Insurances - Employer	20,400	21,878	25,320	22,000	26,208
13-310-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-310-000-0000-6161	Pera - Employer	12,400	11,559	12,019	9,380	12,438
13-310-000-0000-6172	Workers Compensation Insurance	3,320	3,249	3,320	3,519	4,049
13-310-000-0000-6173	Flex Plan	0	0	0	0	0
13-310-000-0000-6174	Social Security - Employer	10,251	8,707	9,937	6,963	10,281
13-310-000-0000-6175	Medicare - Employer	2,397	2,036	2,324	1,628	2,405
13-310-000-0000-6201	Telephone/Cell Phone	2,650	3,324	2,650	2,841	5,000
13-310-000-0000-6202	Postage & Postal Box Rental	200	146	200	15	200
13-310-000-0000-6203	Internet Charges	375	413	375	344	425
13-310-000-0000-6241	Printing/Publishing/Advertising	1,500	939	1,500	1,943	1,500
13-310-000-0000-6242	Dues & Subscriptions	2,250	1,842	2,250	1,871	2,250

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
13-310-000-0000-6243	Training & Registration Fees	1,200	629	1,200	1,460	2,000
13-310-000-0000-6260	Professional Services	5,600	5,757	6,000	14,095	14,750
13-310-000-0000-6275	Computer Services	0	15,796	0	0	750
13-310-000-0000-6277	Drug & Alcohol Screening	600	639	600	647	600
13-310-000-0000-6332	Mileage	1,100	739	1,100	878	1,100
13-310-000-0000-6333	Meals, Lodging, & Expenses	1,500	1,819	1,500	1,155	1,500
13-310-000-0000-6343	Rentals & Service Agreements	1,200	1,568	1,200	1,249	1,200
13-310-000-0000-6350	Sales Tax Charges	750	621	750	381	750
13-310-000-0000-6352	Property/Liability Insurance	34,000	32,706	35,000	35,161	35,000
13-310-000-0000-6379	Other Misc Services & Charges	2,500	502	2,500	1,378	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	1,627	1,500	714	1,500
13-310-000-0000-6402	Computer Software	5,500	0	5,500	6,627	5,800
13-310-000-0000-6451	Reference Books & Publications	0	0	0	299	0
13-310-000-0000-6480	Equipment-under \$300	0	0	0	0	0
13-310-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	5,690	18,500
13-310-000-0000-6601	Site Acquisition	0	0	0	0	0
13-310-000-0000-6604	Building Additions	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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
13-310-000-0000-6605	Building Improvements	0	0	0	0	0
13-310-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT 310 Highway Administration	Revenue	28,000 -	12,259 -	0	1,743 -	0
	Expend.	276,527	274,130	282,045	245,308	316,639
	Net	248,527	261,871	282,045	243,565	316,639

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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>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
13-320-000-0000-5011	Aggregate (Gravel) Tax	10,625 -	11,857 -	10,625 -	12,616 -	10,625 -
13-320-000-0000-5206	State Aid-Regular Maintenance	925,000 -	1,012,876 -	1,021,500 -	1,012,895 -	1,013,000 -
13-320-000-0000-5208	State Aid-Municipal Maintenance	200,511 -	203,775 -	175,000 -	175,177 -	175,000 -
13-320-000-0000-5232	Town Road Allotments	330,000 -	382,330 -	330,000 -	373,354 -	370,000 -
13-320-000-0000-5307	State Grants-MN Dept Of Public Saf	0	0	0	19,275 -	0
13-320-000-0000-5379	State Grants - MN Dept Of Transpc	0	0	0	0	0
13-320-000-0000-5380	State Capital Grants - MN Dep of T	0	0	0	0	0
13-320-000-0000-5427	Federal Grants-Hwy Plan & Constr	0	0	0	0	0
13-320-000-0000-5437	Emergency Mgmt-Flood Crisis Func	0	0	0	57,824 -	0
13-320-000-0000-5813	Insurance Dividends	0	13,148 -	0	0	0
13-320-000-0000-5860	Flex Forfeiture	0	0	0	0	0
13-320-000-0000-5861	Sales Of Supplies & Equipment	30,000 -	28,905 -	30,000 -	46,869 -	30,000 -
13-320-000-0000-5898	Miscellaneous Other Revenues	0	0	0	503 -	0
13-320-000-0000-6101	Salaries - Regular	656,181	632,050	679,477	550,148	671,096
13-320-000-0000-6102	Salaries - Part-Time	0	0	0	0	0
13-320-000-0000-6103	Salaries - Temporary	0	0	0	3,804	0
13-320-000-0000-6104	Salaries - Overtime	25,000	34,479	25,000	78,982	35,000
13-320-000-0000-6151	Insurances - Employer	124,800	115,568	126,180	101,998	130,632
13-320-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
13-320-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-320-000-0000-6161	Pera - Employer	51,089	50,524	49,140	46,782	50,332
13-320-000-0000-6172	Workers Compensation Insurance	21,581	23,961	25,000	25,315	26,317
13-320-000-0000-6174	Social Security - Employer	42,233	40,367	40,622	38,451	41,608
13-320-000-0000-6175	Medicare - Employer	9,877	9,441	9,500	8,993	9,731
13-320-000-0000-6243	Training & Registration Fees	500	0	500	145	500
13-320-000-0000-6260	Professional Services	0	3,211	0	0	0
13-320-000-0000-6305	Highway Striping	45,000	27,132	45,000	35,372	35,000
13-320-000-0000-6306	Calcium Chloride Application	2,500	4,628	7,000	0	6,000
13-320-000-0000-6332	Mileage	350	237	350	64	350
13-320-000-0000-6333	Meals, Lodging, & Expenses	100	83	100	110	100
13-320-000-0000-6379	Other Misc Services & Charges	36,500	37,755	36,500	10,696	36,500
13-320-000-0000-6412	Uniforms	1,500	1,500	1,500	2,200	2,200
13-320-000-0000-6480	Equipment-under \$300	0	0	1,000	0	1,000
13-320-000-0000-6481	Equipment-\$300 To \$9,999	10,000	9,547	6,500	3,245	6,500
13-320-000-0000-6502	Aggregates & Sand	125,000	192,474	143,666	4,509	130,000
13-320-000-0000-6503	Traffic Signs	7,500	16,589	7,500	14,551	15,000
13-320-000-0000-6504	Culverts	30,000	30,274	30,000	57,868	35,000

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
13-320-000-0000-6505	Road Salt	25,000	10,632	25,000	0	25,000
13-320-000-0000-6506	Bituminous Material	15,000	403	15,000	4,253	15,000
13-320-000-0000-6507	Crackfiller	20,000	9,180	20,000	10,890	10,000
13-320-000-0000-6508	Weed Spray	20,000	11,963	25,000	7,826	15,000
13-320-000-0000-6559	Other Road Materials	2,500	76,033	2,500	492	2,500
13-320-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
13-320-000-0000-6625	Seal Coating	0	0	0	0	0
13-320-000-0000-6650	Equipment-\$10,000 And Over	552,000	342,780	573,000	434,337	605,800
13-320-000-0000-6651	Vehicle Purchase	0	0	0	0	0
13-320-000-0000-6801	Intergovernmental Payments	330,000	382,330	330,000	373,354	370,000
DEPT 320	Highway Road & Bridge Maintenance					
	Revenue	1,496,136 -	1,652,891 -	1,567,125 -	1,698,513 -	1,598,625 -
	Expend.	2,154,211	2,063,141	2,225,035	1,814,385	2,276,166
	Net	658,075	410,250	657,910	115,872	677,541

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
13-330-000-0000-5502	Charges For Services	0	0	0	0	0
13-330-000-0000-5813	Insurance Dividends	0	1,011 -	0	0	0
13-330-000-0000-5861	Sales Of Supplies & Equipment	15,000 -	32,420 -	15,000 -	22,279 -	30,000 -
13-330-000-0000-5897	Refunds & Reimbursements	0	0	0	18,039 -	0
13-330-000-0000-5898	Miscellaneous Other Revenues	0	41 -	0	0	0
13-330-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
13-330-000-0000-6101	Salaries - Regular	53,345	52,923	55,729	21,859	55,729
13-330-000-0000-6104	Salaries - Overtime	1,000	1,045	1,000	3,483	1,000
13-330-000-0000-6151	Insurances - Employer	8,400	8,280	8,820	3,840	8,700
13-330-000-0000-6161	Pera - Employer	4,076	4,048	4,180	1,553	4,180
13-330-000-0000-6172	Workers Compensation Insurance	1,660	1,625	1,660	1,759	2,024
13-330-000-0000-6174	Social Security - Employer	3,369	3,305	3,455	1,533	3,455
13-330-000-0000-6175	Medicare - Employer	788	773	809	359	809
13-330-000-0000-6243	Training & Registration Fees	100	0	100	0	100
13-330-000-0000-6250	Water & Sewer	4,000	5,658	4,300	3,768	4,300
13-330-000-0000-6251	Electricity	9,750	9,344	9,750	6,747	9,750
13-330-000-0000-6252	Heating Fuel	10,000	9,730	10,000	9,801	10,000
13-330-000-0000-6253	Garbage Collection	0	0	0	0	0
13-330-000-0000-6260	Professional Services	0	0	0	0	0

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
13-330-000-0000-6301	Maintenance & Repair-Bldg/Grond	10,000	18,580	10,000	7,921	10,000
13-330-000-0000-6302	Maintenance & Repair-Equipment	102,000	74,872	102,000	77,330	102,000
13-330-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
13-330-000-0000-6333	Meals, Lodging, & Expenses	50	0	50	0	50
13-330-000-0000-6379	Other Misc Services & Charges	8,500	7,413	8,500	665	8,500
13-330-000-0000-6412	Uniforms	125	125	125	200	200
13-330-000-0000-6480	Equipment-under \$300	0	0	1,000	0	1,000
13-330-000-0000-6481	Equipment-\$300 To \$9,999	0	0	0	0	0
13-330-000-0000-6561	Oil & Grease	7,500	7,136	7,500	3,895	7,500
13-330-000-0000-6563	Tires, Tubes & Batteries	10,000	19,218	10,000	8,867	15,000
13-330-000-0000-6567	Gas, Diesel & Other Fuels	250,000	249,616	250,000	217,095	250,000
13-330-000-0000-6568	Special Fuel Tax	0	0	0	7,635	0
13-330-000-0000-6590	Tools & Shop Materials	12,000	10,386	13,000	11,481	13,000
13-330-000-0000-6601	Site Acquisition	0	0	0	0	0
13-330-000-0000-6602	Site Improvements	1,000	0	1,000	0	1,000
13-330-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
13-330-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	20,613	0
13-330-000-0000-6651	Vehicle Purchase	0	0	0	0	0

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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>2018 Budget</u>	<u>2018 actual</u> Mo. 01 - 12	<u>2019 Budget</u>	<u>2019 actual</u> Mo. 01 - 10	<u>2020 Budget</u>
DEPT 330	Highway Equipment Maint & Shop					
	Revenue	15,000 -	33,472 -	15,000 -	40,318 -	30,000 -
	Expend.	497,663	484,077	502,978	410,404	508,297
	Net	482,663	450,605	487,978	370,086	478,297

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
13-340-000-0000-5015	Wheelage Tax	162,000 -	155,290 -	162,000 -	114,753 -	162,000 -
13-340-000-0000-5205	State Aid-Regular Construction	4,477,431 -	1,496,831 -	4,080,000 -	505,508 -	3,278,815 -
13-340-000-0000-5207	State Aid-Municipal Construction	705,000 -	514,506 -	55,000 -	132,326 -	76,500 -
13-340-000-0000-5233	Other LRIP Safety	0	5,988 -	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	0	72,648 -	0	126,570 -	473,000 -
13-340-000-0000-5239	Bridge Bonding Fund 29	290,569 -	236,599 -	50,000 -	0	442,000 -
13-340-000-0000-5240	State Aid-Special Town Bridge	0	0	0	0	0
13-340-000-0000-5340	State Grants - MN Historical Societ	0	56,100 -	0	0	0
13-340-000-0000-5379	State Grants - MN Dept Of Transpc	0	0	0	0	0
13-340-000-0000-5380	State Capital Grants - MN Dep of T	0	0	0	0	0
13-340-000-0000-5427	Federal Grants-Hwy Plan & Constr	0	476,563 -	0	0	0
13-340-000-0000-5813	Insurance Dividends	0	4,045 -	0	0	0
13-340-000-0000-5861	Sales Of Supplies & Equipment	0	0	0	0	0
13-340-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
13-340-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0
13-340-000-0000-6101	Salaries - Regular	239,937	206,652	235,854	170,572	238,596
13-340-000-0000-6104	Salaries - Overtime	5,000	16,351	5,000	8,713	5,000
13-340-000-0000-6151	Insurances - Employer	40,800	38,183	42,960	32,740	44,472

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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>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
13-340-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-340-000-0000-6161	Pera - Employer	18,370	16,085	17,690	13,446	17,895
13-340-000-0000-6172	Workers Compensation Insurance	6,640	6,498	6,640	7,038	8,097
13-340-000-0000-6174	Social Security - Employer	15,186	12,882	14,623	10,535	14,793
13-340-000-0000-6175	Medicare - Employer	3,552	3,013	3,420	2,464	3,460
13-340-000-0000-6243	Training & Registration Fees	4,000	4,492	4,000	60	4,000
13-340-000-0000-6260	Professional Services	10,000	125,626	15,000	38,703	20,000
13-340-000-0000-6305	Highway Striping	0	0	0	0	0
13-340-000-0000-6332	Mileage	1,000	841	1,000	1,177	1,000
13-340-000-0000-6333	Meals, Lodging, & Expenses	1,500	1,344	2,000	1,458	2,000
13-340-000-0000-6344	Right Of Way Acquisition	10,000	38,098	10,000	55,888	20,000
13-340-000-0000-6364	Other Right Of Way Costs	0	35,134	10,000	0	40,000
13-340-000-0000-6379	Other Misc Services & Charges	7,000	3,367	7,000	2,565	7,000
13-340-000-0000-6412	Uniforms	375	375	375	400	400
13-340-000-0000-6480	Equipment-under \$300	0	0	0	0	0
13-340-000-0000-6481	Equipment-\$300 To \$9,999	0	0	700	728	500
13-340-000-0000-6501	Engineering & Surveying Supplies	1,500	358	1,500	1,261	1,500
13-340-000-0000-6621	Bridge Construction	685,000	699,962	685,000	392,915	1,420,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

340 DEPT Highway Road & Bridge Construction

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
13-340-000-0000-6622	Permanent Easements	10,000	49,910	10,000	98,060	65,000
13-340-000-0000-6625	Seal Coating	575,000	216,335	0	0	300,000
13-340-000-0000-6626	Bituminous Overlay-Over \$10,000	2,372,000	1,426,678	895,000	888,165	162,000
13-340-000-0000-6650	Equipment-\$10,000 And Over	30,000	0	0	0	0
13-340-000-0000-6651	Vehicle Purchase	0	0	0	0	0
13-340-000-0000-6699	Construction	1,750,000	591,948	2,490,000	155,385	2,200,000
DEPT 340 Highway Road & Bridge Construction	Revenue	5,635,000 -	3,018,570 -	4,347,000 -	879,157 -	4,432,315 -
	Expend.	5,786,860	3,494,132	4,457,762	1,882,273	4,575,713
	Net	151,860	475,562	110,762	1,003,116	143,398

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge
350 DEPT Non-Departmental

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
13-350-000-0000-5001	Property Taxes - Current	1,192,375 -	1,127,463 -	1,247,945 -	689,837 -	1,307,625 -
13-350-000-0000-5004	Property Taxes - Delinquent	0	8,574 -	0	7,918 -	0
13-350-000-0000-5007	Mobile Homes - Current	0	82 -	0	46 -	0
13-350-000-0000-5008	Mobile Homes - Delinquent	0	3 -	0	0	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	13,035 -	0	6,598 -	0
13-350-000-0000-5226	Disaster Credit	0	0	0	0	0
13-350-000-0000-5229	Market Value Credit-Agricultural	0	42,055 -	0	22,801 -	0
13-350-000-0000-5252	Intergovernmental Reimbursement:	0	0	0	0	0
13-350-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shtg Grd	0	10,038 -	0	10,017 -	0
13-350-000-0000-5274	Pmt In Lieu Of Taxes-Local	0	0	0	0	0
13-350-000-0000-5502	Charges For Services	187,500 -	178,602 -	157,500 -	134,630 -	165,000 -
13-350-000-0000-5590	Internal County Fees	115,000 -	96,723 -	90,000 -	70,761 -	100,000 -
13-350-000-0000-5710	Investment Earnings	10,750 -	15,078 -	10,750 -	12,525 -	10,750 -
13-350-000-0000-5812	Land Rents	33,000 -	35,625 -	30,000 -	21,775 -	30,000 -
13-350-000-0000-5860	Flex Forfeiture	0	0	0	0	0
13-350-000-0000-5897	Refunds & Reimbursements	0	7,409 -	0	4 -	0
13-350-000-0000-5898	Miscellaneous Other Revenues	2,500 -	392,194 -	2,500 -	288,525 -	2,500 -
13-350-000-0000-6599	Increase (Decrease) In Inventory	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

350 DEPT Non-Departmental

			<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	
			<u>Budget</u>	<u>actual</u>	<u>Budget</u>	<u>actual</u>	<u>Budget</u>	
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 10</u>		
<u>Account Number</u>	<u>Account Description</u>							
DEPT 350	Non-Departmental		Revenue	1,541,125 -	1,930,523 -	1,538,695 -	1,267,258 -	1,615,875 -
			Expend.	0	0	0	0	0
			Net	1,541,125 -	1,930,523 -	1,538,695 -	1,267,258 -	1,615,875 -
FUND 13	County Road & Bridge		Revenue	8,715,261 -	6,647,715 -	7,467,820 -	3,886,989 -	7,676,815 -
			Expend.	8,715,261	6,315,480	7,467,820	4,352,370	7,676,815
			Net	0	332,235 -	0	465,381	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

35 FUND Medical Facility Debt Service Fund

Report Basis: Cash

852 DEPT Medical Facility Bonds Series 2013A

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual</u> <u>Mo. 01 - 10</u>	<u>2020 Budget</u>
35-852-000-0000-5001	Property Taxes - Current	223,532 -	221,315 -	219,925 -	121,435 -	219,568 -
35-852-000-0000-5004	Property Taxes - Delinquent	0	3,163 -	0	2,953 -	0
35-852-000-0000-5007	Mobile Homes - Current	0	78 -	0	37 -	0
35-852-000-0000-5008	Mobile Homes - Delinquent	0	4 -	0	0	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	190,000	190,000	195,000	195,000	200,000
35-852-000-0000-6702	Debt Service - Interest	33,532	20,025	23,925	15,694	19,568
35-852-000-0000-6703	Debt Service - Service Charge	0	1,745	1,000	1,495	1,500
35-852-000-0000-6706	Refunding Bond Issue Costs	0	0	0	0	0
35-852-000-0000-6902	Interfund Transfers To Proprietary	0	0	0	0	0
DEPT 852	Medical Facility Bonds Series 2013A					
	Revenue	223,532 -	224,560 -	219,925 -	124,425 -	219,568 -
	Expend.	223,532	211,770	219,925	212,189	221,068
	Net	0	12,790 -	0	87,764	1,500
FUND 35	Medical Facility Debt Service Fund					
	Revenue	223,532 -	224,560 -	219,925 -	124,425 -	219,568 -
	Expend.	223,532	211,770	219,925	212,189	221,068

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

35 FUND Medical Facility Debt Service Fund
852 DEPT Medical Facility Bonds Series 2013A

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2018 Budget</u>	<u>2018 actual Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>2019 actual Mo. 01 - 10</u>	<u>2020 Budget</u>
	Net	0	12,790 -	0	87,764	1,500
Final Totals	Revenue	16,931,220 -	16,321,303 -	17,313,007 -	10,690,737 -	13,717,807 -
	Expend.	16,626,934	15,273,255	17,321,325	12,888,699	18,054,104
	Net	304,286 -	1,048,048 -	8,318	2,197,962	4,336,297