

USER-SELECTED BUDGET REPORT

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

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

Column Selector 1 2 1 2 1

Column Headings: 2012 Actual 2013 Actual 2014
BUDGET BUDGET Proposed

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

Year: 2012 2013
Months: 1 Thru 12 1 Thru 12

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

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

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

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

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-000-000-0000-5998	VOID RECEIPTS	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

002 DEPT County Commissioners

		2012	Actual	2013	Actual	2014
		<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>Proposed</u>
<u>Account Number</u>	<u>Account Description</u>					
01-002-000-0000-6101	Salaries - Regular	88,375	90,754	88,375	82,085	91,415
01-002-000-0000-6106	Per Diems	26,800	17,088	26,800	17,475	26,800
01-002-000-0000-6151	Insurances - Employers	30,862	31,171	30,862	27,300	32,000
01-002-000-0000-6152	Veba Monthly Contribution - Empl	1,000	0	1,000	0	0
01-002-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-002-000-0000-6161	Pera - Employer	5,043	3,840	5,800	2,147	3,000
01-002-000-0000-6174	Social Security - Employer	5,000	4,277	5,000	4,141	4,500
01-002-000-0000-6175	Medicare - Employer	1,700	1,497	1,700	1,471	1,750
01-002-000-0000-6203	Internet Charges	0	173	0	440	200
01-002-000-0000-6241	Printing/Publishing/Advertising	0	0	0	211	200
01-002-000-0000-6242	Dues & Subscriptions	6,500	5,935	6,500	6,242	6,500
01-002-000-0000-6243	Training & Registration Fees	3,000	4,505	3,000	1,670	3,000
01-002-000-0000-6260	Professional Services	0	81	0	0	0
01-002-000-0000-6332	Mileage	10,000	7,810	10,000	6,785	10,000
01-002-000-0000-6333	Meals, Lodging, & Expenses	4,000	4,282	4,000	2,792	4,300
01-002-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-002-000-0000-6401	Office Supplies	50	72	50	56	100
01-002-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
DEPT 002	County Commissioners					
	Revenue	0	0	0	0	0
	Expend.	182,330	171,486	183,087	152,816	183,765
	Net	182,330	171,486	183,087	152,816	183,765



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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-003-000-0000-5001	Property Taxes - Current	2,323,829 -	2,195,939 -	2,400,379 -	2,292,857 -	2,712,316 -
01-003-000-0000-5003	Property Taxes-Light & Power	0	4,201 -	0	4,402 -	0
01-003-000-0000-5004	Property Taxes - Delinquent	0	13,412 -	0	11,730 -	0
01-003-000-0000-5005	Penalties, Interest & Costs	16,000 -	23,825 -	16,000 -	27,221 -	16,000 -
01-003-000-0000-5007	Mobile Homes - Current	0	691 -	0	432 -	0
01-003-000-0000-5008	Mobile Homes - Delinquent	0	32 -	0	2 -	0
01-003-000-0000-5010	Forfeited Property	0	0	0	0	0
01-003-000-0000-5012	Wind Energy Tax	440,000 -	461,673 -	460,000 -	474,650 -	490,000 -
01-003-000-0000-5013	Mortgage Registry Tax	3,000 -	2,690 -	3,000 -	2,865 -	3,000 -
01-003-000-0000-5014	County Deed Tax	2,000 -	4,537 -	2,000 -	2,022 -	2,000 -
01-003-000-0000-5055	Special Assessments-Penalties/Inte	0	0	0	0	0
01-003-000-0000-5209	County Program Aid	691,843 -	691,843 -	471,158 -	235,579 -	466,416 -
01-003-000-0000-5211	Pera Rate Reimbursement	8,128 -	8,128 -	8,128 -	4,064 -	8,128 -
01-003-000-0000-5212	Disparity Reduction Aid	0	38,466 -	0	18,764 -	0
01-003-000-0000-5214	Police Aid	50,000 -	77,670 -	50,000 -	86,861 -	50,000 -
01-003-000-0000-5226	Disaster Credit	0	0	0	7,642 -	0
01-003-000-0000-5227	Market Value Credit-Real Property	0	30 -	0	0	0
01-003-000-0000-5228	Market Value Credit-Manufactured	0	0	0	0	0
01-003-000-0000-5229	Market Value Credit-Agricultural	0	57,655 -	0	29,962 -	0
01-003-000-0000-5251	Intergovernmental Reimb-General	15,000 -	0	15,000 -	0	0
01-003-000-0000-5271	Pmt In Lieu Of Taxes-Nat Resource	20,000 -	27,622 -	25,000 -	27,816 -	27,000 -
01-003-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shooting	10,000 -	18,491 -	15,000 -	19,791 -	18,000 -
01-003-000-0000-5273	Pmt In Lieu Of Taxes-Federal	500 -	733 -	500 -	715 -	500 -
01-003-000-0000-5274	Pmt In Lieu Of Taxes-Local	3,000 -	2,691 -	3,000 -	2,700 -	3,000 -
01-003-000-0000-5321	State Grants-Mn DEED	0	128,664 -	0	0	0
01-003-000-0000-5402	Fed, Food Stamps	0	4,593 -	0	1,041 -	0
01-003-000-0000-5408	CDGB-states programs-small cities	0	0	0	35,775 -	0
01-003-000-0000-5427	Federal Grants-Safe Route To Scho	0	0	0	161,051 -	0
01-003-000-0000-5455	Fed, Temporary Assistance For Nee	0	1,448 -	0	365 -	0
01-003-000-0000-5456	Fed, Refugee And Entrance Assista	0	3 -	0	7 -	0
01-003-000-0000-5465	Fed, Foster Care Title Iv-E	0	789 -	0	29 -	0
01-003-000-0000-5469	Fed, Child Support Enforcement Iv-	0	15,602 -	0	2,843 -	0
01-003-000-0000-5470	Fed, State Children's Insurance Proj	0	2,101 -	0	0	0
01-003-000-0000-5484	Fed, Medical Assistance	0	11,624 -	0	2,224 -	0
01-003-000-0000-5501	Fees	300 -	38 -	300 -	43 -	0
01-003-000-0000-5710	Investment Earnings	100,000 -	90,254 -	90,000 -	74,678 -	90,000 -

01 FUND County Revenue Fund

Report Basis: Cash

003 DEPT Non Departmental - General Government

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-003-000-0000-5730	Net Incr (Decr) In Fair Value Investr	0	0	0	0	0
01-003-000-0000-5813	Insurance Dividends	0	0	0	0	0
01-003-000-0000-5825	Escheats	0	27 -	0	3,469 -	0
01-003-000-0000-5860	Flex Forfeiture	0	0	0	0	0
01-003-000-0000-5881	Exp Reimbursement Frm External S	0	0	0	0	0
01-003-000-0000-5882	Exp Reimbursement Frm Employee:	0	0	0	0	0
01-003-000-0000-5883	Exp Reimbursement Frm Oth Depts	0	0	0	0	0
01-003-000-0000-5884	Exp Reimbursement Frm Oth Funds:	0	0	0	0	0
01-003-000-0000-5885	Exp Reimbursement Frm Towns & C	0	0	0	0	0
01-003-000-0000-5886	Exp Reimbursement Frm State Of M	0	0	0	0	0
01-003-000-0000-5887	Exp Reimbursement Frm Prior Year	0	0	0	0	0
01-003-000-0000-5897	Refunds & Reimbursements	40,000 -	172,669 -	40,000 -	748 -	40,000 -
01-003-000-0000-5898	Miscellaneous Other Revenues	0	1,529 -	0	453 -	0
01-003-000-0000-5910	Interfund Transfers In	0	0	0	0	0
01-003-000-0000-5942	Proceeds From Loans Issued	0	0	0	0	0
01-003-000-0000-6151	Insurances - Employers	0	0	0	0	0
01-003-000-0000-6154	Veba Coop Seed Money	0	1,050	0	0	0
01-003-000-0000-6171	Unemployment Insurance	5,000	0	5,000	0	5,000
01-003-000-0000-6172	Workers Compensation Insurance	55,000	49,803	44,000	42,265	42,000
01-003-000-0000-6173	Flex Plan	1,000	1,090	1,000	1,074	1,000
01-003-000-0000-6203	Internet Charges	100	0	100	0	0
01-003-000-0000-6241	Printing/Publishing/Advertising	30,000	20,645	30,000	21,874	30,000
01-003-000-0000-6242	Dues & Subscriptions	500	0	500	0	500
01-003-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-003-000-0000-6260	Professional Services	20,000	59,042	30,000	9,930	20,000
01-003-000-0000-6263	Sheriff's Services	0	900	0	0	0
01-003-000-0000-6343	Rentals & Service Agreements	2,000	1,382	2,000	1,334	2,000
01-003-000-0000-6352	Property/Liability Insurance	70,000	67,050	70,000	63,692	76,000
01-003-000-0000-6379	Other Misc Services & Charges	124,558	1,590 -	20,730	11,945	56,000
01-003-000-0000-6383	Maintenance & Repair Paid To Hwy	0	57	0	0	0
01-003-000-0000-6401	Office Supplies	3,500	4,793	3,500	5,658	4,500
01-003-000-0000-6481	Equipment-\$100 To \$9,999	0	1,031	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	157,324	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

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

003 DEPT Non Departmental - General Government

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
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
01-003-000-0000-6710	Principal Retirement	0	0	0	0	0
01-003-000-0000-6730	Interest Payments	0	0	0	0	0
01-003-000-0000-6804	Refunds & Reimbursements	0	128,664	0	37,749	0
01-003-000-0000-6899	Miscellaneous Expenditures	0	0	0	148	0
01-003-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
01-003-000-0000-6914	Appropriations For Police State Aid	50,000	50,324	50,000	58,028	50,000
01-003-000-0000-6940	Tax Abatement	10,000	10,024	7,000	5,293	5,400
01-003-000-0000-6998	Interfund Loan Payments	0	0	0	25,000	0
01-003-000-2750-5898	Miscellaneous Other Revenues	0	6,523 -	0	0	0
01-003-000-2806-5710	Investment Earnings	0	8 -	0	5 -	0
01-003-000-2806-5910	Interfund Transfers In	0	0	0	0	0
01-003-000-2806-6650	Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 003	Non Departmental - General Government Revenue	3,723,600 -	4,066,200 -	3,599,465 -	3,532,807 -	3,926,360 -
	Expend.	371,658	394,264	263,830	441,312	292,400
	Net	3,351,942 -	3,671,937 -	3,335,635 -	3,091,495 -	3,633,960 -

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
004 DEPT Travel Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-004-000-0000-5590	Internal County Fees	1,000 -	1,360 -	1,000 -	1,664 -	1,500 -
01-004-000-0000-5897	Refunds & Reimbursements	0	0	0	316 -	0
01-004-000-0000-6201	Telephone/Cell Phone	0	0	0	0	0
01-004-000-0000-6303	Maintenance & Repair-Vehicles	0	86	0	119	0
01-004-000-0000-6379	Other Misc Services & Charges	5,300	16	5,300	0	5,300
01-004-000-0000-6382	Gas & Fuel Paid To Hwy Dept	300	319	300	207	300
01-004-000-0000-6383	Maintenance & Repair Paid To Hwy	400	166	400	117	400
01-004-000-0000-6567	Gas, Diesel & Other Fuels	2,000	1,936	2,000	1,763	2,000
01-004-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT 004	Travel Management					
	Revenue	1,000 -	1,360 -	1,000 -	1,980 -	1,500 -
	Expend.	8,000	2,523	8,000	2,206	8,000
	Net	7,000	1,163	7,000	227	6,500

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
012 DEPT Court Administration

Report Basis: Cash

		2012	Actual	2013	Actual	2014
		BUDGET	Mo. 1 - 12	BUDGET	Mo. 1 - 12	Proposed
01-012-000-0000-5251	Intergovernmental Reimb-General	0	0	0	0	0
01-012-000-0000-5511	Court Ordered Reimbursement	0	225 -	0	50 -	0
01-012-000-0000-5512	Court Costs	100 -	20 -	100 -	80 -	100 -
01-012-000-0000-5514	Chemical Dependency Assessment	700 -	414 -	500 -	276 -	200 -
01-012-000-0000-5862	Prosecution Costs County-Pretrial	200 -	470 -	400 -	770 -	200 -
01-012-000-0000-5897	Refunds & Reimbursements	2,000 -	0	2,000 -	1,200 -	2,000 -
01-012-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0
01-012-000-0000-6201	Telephone/Cell Phone	2,000	2,009	2,000	167	2,000
01-012-000-0000-6202	Postage & Postal Box Rental	0	0	0	0	0
01-012-000-0000-6203	Internet Charges	0	460	0	415	0
01-012-000-0000-6251	Electricity	9,000	9,300	9,000	9,947	9,500
01-012-000-0000-6252	Heating Fuel	5,500	2,502	5,000	2,844	3,000
01-012-000-0000-6260	Professional Services	500	2,322	1,000	1,980	1,000
01-012-000-0000-6261	Guardian Ad Litem	0	0	0	0	0
01-012-000-0000-6262	Legal Defense	12,000	24,820	14,000	32,098	24,000
01-012-000-0000-6278	Juvenile Detention	2,000	0	3,000	0	3,000
01-012-000-2830-5897	Refunds & Reimbursements	0	0	0	3,413 -	0
01-012-000-2830-6201	Telephone/Cell Phone	0	0	0	1,612	0
01-012-000-2830-6202	Postage & Postage Box Rental	0	0	0	41	0
DEPT 012	Court Administration					
	Revenue	3,000 -	1,129 -	3,000 -	5,790 -	2,500 -
	Expend.	31,000	41,413	34,000	49,104	42,500
	Net	28,000	40,283	31,000	43,314	40,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
013 DEPT Law Library

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-013-000-0000-5501	Fees	3,500 -	2,560 -	3,000 -	2,120 -	300 -
01-013-000-0000-5610	Statutory Fines	9,500 -	8,040 -	9,000 -	5,965 -	9,000 -
01-013-000-0000-5897	Refunds & Reimbursements	0	115 -	0	0	0
01-013-000-0000-6203	Internet Charges	10,000	9,070	10,000	7,397	10,000
01-013-000-0000-6260	Professional Services	0	0	0	0	0
01-013-000-0000-6401	Office Supplies	0	0	0	0	0
01-013-000-0000-6451	Reference Books & Publications	5,000	7,934	6,000	6,942	6,000
01-013-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
DEPT 013 Law Library	Revenue	13,000 -	10,715 -	12,000 -	8,085 -	9,300 -
	Expend.	15,000	17,003	16,000	14,339	16,000
	Net	2,000	6,289	4,000	6,254	6,700

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
031 DEPT County Administrator

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-031-000-0000-6101	Salaries - Regular	89,048	92,589	92,822	82,016	95,146
01-031-000-0000-6102	Salaries - Part-Time	0	0	0	0	0
01-031-000-0000-6151	Insurances - Employer	5,848	6,252	5,220	5,775	6,300
01-031-000-0000-6152	Veba Monthly Contribution - Empl	504	0	720	0	0
01-031-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-031-000-0000-6161	Pera - Employer	6,456	6,713	6,730	5,946	7,136
01-031-000-0000-6174	Social Security - Employer	5,521	5,757	5,756	5,086	5,899
01-031-000-0000-6175	Medicare - Employer	1,263	1,346	1,346	1,190	1,380
01-031-000-0000-6201	Telephone/Cell Phone	800	858	800	653	800
01-031-000-0000-6202	Postage & Postage Box Rental	10	0	0	0	0
01-031-000-0000-6203	Internet Charges	1,000	963	1,000	855	1,000
01-031-000-0000-6241	Printing/Publishing/Advertising	0	0	0	0	0
01-031-000-0000-6242	Dues & Subscriptions	360	375	375	375	375
01-031-000-0000-6243	Training & Registration Fees	1,500	1,125	1,500	679	1,500
01-031-000-0000-6275	Computer Services	0	0	0	0	0
01-031-000-0000-6332	Mileage	800	966	800	425	800
01-031-000-0000-6333	Meals, Lodging, & Expenses	1,200	1,095	1,200	1,338	1,200
01-031-000-0000-6343	Rentals & Service Agreements	0	131	0	120	100
01-031-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-031-000-0000-6401	Office Supplies	200	36	200	107	200
01-031-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
DEPT 031	County Administrator					
	Revenue					
	Expend.	114,510	118,207	118,469	104,564	121,836
	Net	114,510	118,207	118,469	104,564	121,836

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
041 DEPT Auditor

Report Basis: Cash

		2012	Actual	2013	Actual	2014	
<u>Account Number</u>		<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>Proposed</u>	
01-041-000-0000-5101	Auctioneer License	180 -	120 -	280 -	140 -	200 -	
01-041-000-0000-5102	Beer & Liquor License	0	0	0	0	0	
01-041-000-0000-5104	Precious Metal License	100 -	50 -	0	50 -	100 -	
01-041-000-0000-5105	Tobacco License	1,750 -	900 -	1,000 -	500 -	1,000 -	
01-041-000-0000-5106	Transient Merchant License	0	0	0	0	0	
01-041-000-0000-5501	Fees	1,000 -	819 -	800 -	595 -	900 -	
01-041-000-0000-5897	Refunds & Reimbursements	2,600 -	2,786 -	2,700 -	2,708 -	2,800 -	
01-041-000-0000-6101	Salaries - Regular	140,000	145,538	141,500	116,042	130,400	
01-041-000-0000-6102	Salaries - Part-Time	17,600	21,792	18,500	18,898	19,600	
01-041-000-0000-6104	Salaries-Overtime	1,400	1,745	1,500	1,124	1,600	
01-041-000-0000-6151	Insurances - Employers	18,758	18,757	18,800	15,750	18,900	
01-041-000-0000-6152	Veba Monthly Contribution - Empl	0	0	0	0	0	
01-041-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0	
01-041-000-0000-6161	Pera - Employer	11,420	12,258	11,700	9,865	11,400	
01-041-000-0000-6174	Social Security - Employer	9,770	9,737	10,100	7,762	9,400	
01-041-000-0000-6175	Medicare - Employer	2,285	2,277	2,450	1,815	2,200	
01-041-000-0000-6201	Telephone/Cell Phone	600	600	650	487	650	
01-041-000-0000-6202	Postage & Postal Box Rental	2,300	3,178	2,000	1,331 -	2,000	
01-041-000-0000-6203	Internet Charges	600	460	500	415	500	
01-041-000-0000-6241	Printing/Publishing/Advertising	5,000	1,322	1,000	0	2,000	
01-041-000-0000-6242	Dues & Subscriptions	500	360	500	300	500	
01-041-000-0000-6243	Training & Registration Fees	1,550	465	1,550	803	1,550	
01-041-000-0000-6260	Professional Services	2,500	2,414	2,500	2,561	2,500	
01-041-000-0000-6275	Computer Services	0	0	0	0	0	
01-041-000-0000-6301	Maintenance & Repair-Bldg/Groun	0	0	0	0	0	
01-041-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0	
01-041-000-0000-6332	Mileage	1,200	477	1,200	335	1,000	
01-041-000-0000-6333	Meals, Lodging, & Expenses	2,400	929	2,400	1,638	2,200	
01-041-000-0000-6343	Rentals & Service Agreements	0	0	0	0	0	
01-041-000-0000-6377	Tax Forfeiture Expenses	0	0	0	9,096	3,000	
01-041-000-0000-6379	Other Misc Services & Charges	100	0	100	11	100	
01-041-000-0000-6401	Office Supplies	6,000	4,737	6,500	3,214	6,250	
01-041-000-0000-6402	Computer Software	0	0	0	0	0	
01-041-000-0000-6403	Permanent Record Books	0	0	0	0	0	
01-041-000-0000-6481	Equipment-\$100 To \$9,999	500	0	500	0	500	
DEPT 041	Auditor	Revenue	5,630 -	4,675 -	4,780 -	3,993 -	5,000 -

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
041 DEPT Auditor

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2012 <u>BUDGET</u>	Actual <u>Mo. 1 - 12</u>	2013 <u>BUDGET</u>	Actual <u>Mo. 1 - 12</u>	2014 <u>Proposed</u>
	Expend.	224,483	227,046	223,950	188,784	216,250
	Net	218,853	222,371	219,170	184,791	211,250

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
042 DEPT Treasurer

Report Basis: Cash

		2012	Actual	2013	Actual	2014
		BUDGET	Mo. 1 - 12	BUDGET	Mo. 1 - 12	Proposed
<u>Account Number</u>	<u>Account Description</u>					
01-042-000-0000-5501	Fees	100 -	0	100 -	0	100 -
01-042-000-0000-5513	Drivers License Fees	13,500 -	14,080 -	13,500 -	11,800 -	21,000 -
01-042-000-0000-5897	Refunds & Reimbursements	500 -	2 -	500 -	763 -	500 -
01-042-000-0000-6101	Salaries - Regular	101,674	105,704	102,690	95,214	106,559
01-042-000-0000-6102	Salaries - Part-Time	15,954	16,721	16,118	14,751	19,824
01-042-000-0000-6104	Salaries-Overtime	250	28	250	0	250
01-042-000-0000-6151	Insurances - Employers	12,504	12,505	12,504	11,550	12,600
01-042-000-0000-6152	Veba Monthly Contribution - Empl	0	0	0	0	0
01-042-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-042-000-0000-6161	Pera - Employer	8,528	8,878	8,614	7,973	9,498
01-042-000-0000-6174	Social Security - Employer	7,293	7,231	7,366	6,474	7,836
01-042-000-0000-6175	Medicare - Employer	1,706	1,691	1,723	1,514	1,833
01-042-000-0000-6201	Telephone/Cell Phone	750	732	750	607	750
01-042-000-0000-6202	Postage & Postal Box Rental	20,000	19,838	20,000	18,937	20,000
01-042-000-0000-6203	Internet Charges	600	460	600	415	600
01-042-000-0000-6241	Printing/Publishing/Advertising	950	516	950	464	950
01-042-000-0000-6242	Dues & Subscriptions	300	345	300	300	300
01-042-000-0000-6243	Training & Registration Fees	500	0	500	0	500
01-042-000-0000-6260	Professional Services	0	0	0	0	0
01-042-000-0000-6275	Computer Services	0	0	0	0	0
01-042-000-0000-6301	Maintenance & Repair-Bldg/Ground	0	0	0	0	0
01-042-000-0000-6302	Maintenance & Repair-Equipment	1,000	348	1,000	0	1,000
01-042-000-0000-6332	Mileage	300	284	300	0	300
01-042-000-0000-6333	Meals, Lodging, & Expenses	500	0	500	0	500
01-042-000-0000-6343	Rentals & Service Agreements	3,000	0	1,000	372	1,000
01-042-000-0000-6401	Office Supplies	5,500	2,867	6,000	5,168	6,500
01-042-000-0000-6481	Equipment-\$100 To \$9,999	1,500	447	1,500	0	1,500
DEPT 042	Treasurer					
	Revenue	14,100 -	14,082 -	14,100 -	12,563 -	21,600 -
	Expend.	182,809	178,596	182,665	163,739	192,300
	Net	168,709	164,514	168,565	151,176	170,700

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-045-000-0000-6260	Professional Services	60,700	57,157	60,000	54,264	60,000
DEPT 045	Independent Audit					
	Revenue					
	Expend.	60,700	57,157	60,000	54,264	60,000
	Net	60,700	57,157	60,000	54,264	60,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
061 DEPT Human Resources

Report Basis: Cash

		2012	Actual	2013	Actual	2014
		<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>Proposed</u>
<u>Account Number</u>	<u>Account Description</u>					
01-061-000-0000-5897	Refunds & Reimbursements	0	310 -	0	0	0
01-061-000-0000-6101	Salaries - Regular	44,652	40,815	46,812	34,609	49,272
01-061-000-0000-6102	Salaries - Part Time	0	0	0	0	0
01-061-000-0000-6151	Insurances - Employers	6,253	5,731	6,253	5,775	6,300
01-061-000-0000-6153	Veba Annual Seed Money - Employ	0	150	0	250	0
01-061-000-0000-6161	Pera - Employer	3,238	2,959	3,394	2,509	3,696
01-061-000-0000-6174	Social Security - Employer	2,769	2,224	2,902	1,783	3,055
01-061-000-0000-6175	Medicare - Employer	648	520	679	417	714
01-061-000-0000-6201	Telephone/Cell Phone	480	444	480	358	480
01-061-000-0000-6202	Postage & Postal Box Rental	25	0	25	8	25
01-061-000-0000-6203	Internet Charges	480	460	480	415	480
01-061-000-0000-6241	Printing/Publishing/Advertising	1,000	1,135	1,000	1,367	2,300
01-061-000-0000-6242	Dues & Subscriptions	250	100	300	100	300
01-061-000-0000-6243	Training & Registration Fees	500	215	500	375	500
01-061-000-0000-6260	Professional Services	2,000	1,708	2,000	130	12,000
01-061-000-0000-6332	Mileage	800	99	800	389	800
01-061-000-0000-6333	Meals, Lodging, & Expenses	600	340	600	279	600
01-061-000-0000-6343	Rentals & Service Agreements	0	131	0	120	0
01-061-000-0000-6401	Office Supplies	300	206	300	112	300
01-061-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
DEPT 061	Human Resources					
	Revenue	0	310 -	0	0	0
	Expend.	63,995	57,238	66,525	48,996	80,822
	Net	63,995	56,929	66,525	48,996	80,822

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
063 DEPT Data Processing

Report Basis: Cash

		2012	Actual	2013	Actual	2014
		BUDGET	Mo. 1 - 12	BUDGET	Mo. 1 - 12	Proposed
01-063-000-0000-5897	Refunds & Reimbursements	25 -	3,343 -	100 -	490 -	100 -
01-063-000-0000-6101	Salaries - Regular	0	0	0	0	0
01-063-000-0000-6102	Salaries - Part-Time	1,772	1,858	1,791	1,638	2,203
01-063-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-063-000-0000-6151	Insurances - Employers	0	0	0	0	0
01-063-000-0000-6152	Veba Monthly Contribution - Empl	0	0	0	0	0
01-063-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-063-000-0000-6161	Pera - Employer	129	135	130	119	160
01-063-000-0000-6174	Social Security - Employer	110	70	111	61	137
01-063-000-0000-6175	Medicare - Employer	26	16	26	14	32
01-063-000-0000-6201	Telephone/Cell Phone	300	174	0	0	0
01-063-000-0000-6203	Internet Charges	600	460	600	415	600
01-063-000-0000-6242	Dues & Subscriptions	3,125	0	3,525	2,275	3,975
01-063-000-0000-6243	Training & Registration Fees	250	120	250	0	0
01-063-000-0000-6260	Professional Services	65,000	72,787	140,894	65,198	72,000
01-063-000-0000-6275	Computer Services	0	0	0	0	0
01-063-000-0000-6301	Maintenance & Repair-Bldg/Groun	0	0	0	0	0
01-063-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-063-000-0000-6332	Mileage	250	196	250	0	250
01-063-000-0000-6333	Meals, Lodging, & Expenses	400	0	400	0	400
01-063-000-0000-6343	Rentals & Service Agreements	2,500	1,509	2,000	1,461	2,000
01-063-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-063-000-0000-6402	Computer Software	0	0	0	0	0
01-063-000-0000-6410	General Supplies	1,500	0	1,000	0	1,000
01-063-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
DEPT 063	Data Processing					
	Revenue	25 -	3,343 -	100 -	490 -	100 -
	Expend.	75,962	77,325	150,977	71,182	82,757
	Net	75,937	73,981	150,877	70,692	82,657

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-064-000-0000-5482	Hava Grant	0	0	0	0	0
01-064-000-0000-5501	Fees	600 -	560 -	0	0	600 -
01-064-000-0000-5897	Refunds & Reimbursements	3,060 -	7,911 -	6,000 -	5,387 -	4,000 -
01-064-000-0000-6202	Postage & Postage Box Rental	75	50	0	0	75
01-064-000-0000-6241	Printing/Publishing/Advertising	14,000	10,924	500	189	12,000
01-064-000-0000-6243	Training & Registration Fees	200	500	300	0	500
01-064-000-0000-6260	Professional Services	15,000	17,530	0	0	15,000
01-064-000-0000-6332	Mileage	1,000	481	200	0	750
01-064-000-0000-6333	Meals, Lodging & Expenses	2,000	1,208	700	175	1,500
01-064-000-0000-6343	Rentals & Service Agreements	8,000	7,355	2,730	7,898	8,000
01-064-000-0000-6379	Other Misc Services & Charges	2,000	1,382	100	53	2,000
01-064-000-0000-6401	Office Supplies	3,500	3,030	100	0	3,500
01-064-000-0000-6481	Equipment-\$100 To \$9,999	16,000	0	0	0	0
01-064-000-2786-5482	Hava Grant	0	0	0	0	0
01-064-000-2786-5720	Investment Earnings Restricted	0	0	0	0	0
01-064-000-2786-5897	Refunds & Reimbursements	0	0	0	0	0
01-064-000-2786-6260	Professional Services	0	0	0	0	0
01-064-000-2786-6332	Mileage	0	0	0	0	0
01-064-000-2786-6343	Rentals & Service Agreements	5,200	542	0	0	0
01-064-000-2786-6379	Other Misc Services & Charges	1,000	0	0	0	0
01-064-000-2786-6401	Office Supplies	0	0	0	0	0
01-064-000-2786-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
DEPT 064	Elections					
	Revenue	3,660 -	8,471 -	6,000 -	5,387 -	4,600 -
	Expend.	67,975	43,003	4,630	8,314	43,325
	Net	64,315	34,532	1,370 -	2,927	38,725

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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-065-000-0000-5590	Internal County Fees	3,000 -	5,793 -	3,000 -	750 -	8,000 -
01-065-000-0000-5897	Refunds & Reimbursements	0	4,139 -	0	9,772 -	0
01-065-000-0000-6101	Salaries - Regular	57,780	60,628	59,724	55,478	63,435
01-065-000-0000-6151	Insurances - Employer	6,252	6,252	6,252	5,775	6,300
01-065-000-0000-6161	Pera - Employer	4,189	4,395	4,330	4,022	4,757
01-065-000-0000-6174	Social Security - Employer	3,582	3,370	3,703	3,043	6,041
01-065-000-0000-6175	Medicare - Employer	838	788	866	712	920
01-065-000-0000-6201	Telephone/Cell Phone	1,345	1,224	1,345	900	1,697
01-065-000-0000-6202	Postage & Postage Box Rental	100	140	100	59	100
01-065-000-0000-6203	Internet Charges	1,200	1,323	1,200	1,185	1,200
01-065-000-0000-6242	Dues & Subscriptions	850	350	850	597	850
01-065-000-0000-6243	Training & Registration Fees	600	2,200	3,100	995	3,100
01-065-000-0000-6254	Recycling	50	0	50	0	50
01-065-000-0000-6260	Professional Services	0	761	1,000	0	1,000
01-065-000-0000-6275	Computer Services	14,680	25,321	19,310	32,441	29,460
01-065-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-065-000-0000-6332	Mileage	850	708	850	97	850
01-065-000-0000-6333	Meals, Lodging, & Expenses	350	666	400	0	400
01-065-000-0000-6343	Rentals & Service Agreements	3,480	131	5,300	1,033	5,300
01-065-000-0000-6379	Other Misc Services & Charges	500	287	500	1,071	2,000
01-065-000-0000-6390	Computer Purchases For Other Fun	2,500	326	1,000	992	1,000
01-065-000-0000-6401	Office Supplies	1,400	696	1,450	480	1,450
01-065-000-0000-6402	Computer Software	7,875	11,146	34,714	23,988	11,595
01-065-000-0000-6410	General Supplies	1,135	2,846	1,395	2,433	2,450
01-065-000-0000-6481	Equipment-\$100 To \$9,999	23,275	30,691	33,800	36,400	19,880
01-065-000-0000-6565	Other Repair Supplies	2,300	1,830	2,300	2,283	2,300
01-065-000-0000-6602	Site Improvements	0	0	0	0	0
01-065-000-0000-6650	Equipment-\$10,000 And Over	0	0	25,000	17,242	16,740
01-065-000-2828-6402	Computer Software	0	0	0	24,962	0
01-065-000-2828-6481	Equipment-\$100 To \$9,999	0	0	0	9,827	1,500
DEPT 065	Information Technology					
	Revenue	3,000 -	9,932 -	3,000 -	10,522 -	8,000 -
	Expend.	135,131	156,080	208,539	226,014	184,375
	Net	132,131	146,148	205,539	215,492	176,375

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
091 DEPT Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-091-000-0000-5501	Fees	10,000 -	0	10,000 -	0	0
01-091-000-0000-5897	Refunds & Reimbursements	500 -	6,714 -	2,000 -	1,409 -	4,000 -
01-091-000-0000-6101	Salaries - Regular	110,330	114,729	115,846	79,553	114,682
01-091-000-0000-6102	Salaries - Part-Time	0	0	0	23,424	0
01-091-000-0000-6151	Insurances - Employers	18,253	18,757	18,800	17,325	18,900
01-091-000-0000-6152	Veba Monthly Contribution - Empl	504	0	504	0	0
01-091-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-091-000-0000-6161	Pera - Employer	4,743	4,936	4,980	4,410	5,079
01-091-000-0000-6174	Social Security - Employer	6,840	6,583	7,182	5,778	7,110
01-091-000-0000-6175	Medicare - Employer	1,600	1,539	1,680	1,352	1,663
01-091-000-0000-6201	Telephone Expense	950	950	998	832	1,028
01-091-000-0000-6242	Dues & Subscriptions	1,400	1,325	1,500	1,374	1,500
01-091-000-0000-6243	Training & Registration Fees	2,500	757	2,500	0	2,500
01-091-000-0000-6260	Professional Services	5,200	0	5,200	0	5,200
01-091-000-0000-6270	Secretarial Expense	30,037	30,037	31,539	26,283	32,485
01-091-000-0000-6341	Building Rent Including Utilities	5,783	5,783	6,072	5,060	6,254
01-091-000-0000-6343	Rentals & Service Agreements	9,951	9,951	10,448	8,707	10,761
01-091-000-0000-6379	Other Misc Services & Charges	425	136	500	0	500
01-091-000-0000-6401	Office Supplies	500	224	500	0	500
DEPT 091 Attorney	Revenue	10,500 -	6,714 -	12,000 -	1,409 -	4,000 -
	Expend.	199,016	195,707	208,249	174,095	208,162
	Net	188,516	188,993	196,249	172,686	204,162

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-101-000-0000-5152	Marriage Licenses	1,750 -	1,525 -	1,700 -	2,073 -	1,625 -
01-101-000-0000-5502	Charges For Services	52,500 -	46,885 -	46,000 -	40,810 -	48,000 -
01-101-000-0000-5898	Miscellaneous Other Revenues	8,500 -	8,944 -	8,500 -	9,344 -	9,800 -
01-101-000-0000-6101	Salaries - Regular	94,513	98,269	95,458	88,494	99,000
01-101-000-0000-6103	Salaries - Temporary	0	0	0	0	0
01-101-000-0000-6104	Salaries-Overtime	250	69	300	225	150
01-101-000-0000-6151	Insurances - Employers	12,304	12,505	12,504	11,550	13,117
01-101-000-0000-6152	Veba Monthly Contribution - Empl	0	0	0	0	0
01-101-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-101-000-0000-6161	Pera - Employer	6,852	7,130	6,921	6,432	7,437
01-101-000-0000-6174	Social Security - Employer	5,859	6,152	5,918	5,494	6,138
01-101-000-0000-6175	Medicare - Employer	1,370	1,439	1,384	1,285	1,435
01-101-000-0000-6201	Telephone/Cell Phone	725	706	780	589	750
01-101-000-0000-6203	Internet Charges	720	460	400	415	500
01-101-000-0000-6242	Dues & Subscriptions	400	300	400	300	350
01-101-000-0000-6243	Training & Registration Fees	400	585	300	150	600
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	537	800	744	650
01-101-000-0000-6333	Meals, Lodging, & Expenses	1,200	677	1,200	1,217	1,300
01-101-000-0000-6401	Office Supplies	1,000	786	750	82	800
01-101-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
DEPT 101 Recorder	Revenue	62,750 -	57,353 -	56,200 -	52,227 -	59,425 -
	Expend.	126,393	129,613	127,115	116,978	132,227
	Net	63,643	72,260	70,915	64,751	72,802

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
102 DEPT Assessor

Report Basis: Cash

		2012	Actual	2013	Actual	2014
		BUDGET	Mo. 1 - 12	BUDGET	Mo. 1 - 12	Proposed
<u>Account Number</u>	<u>Account Description</u>					
01-102-000-0000-5501	Fees	400 -	765 -	400 -	480 -	400 -
01-102-000-0000-5897	Refunds & Reimbursements	0	191 -	0	0	0
01-102-000-0000-6101	Salaries - Regular	102,847	106,969	105,085	92,270	129,989
01-102-000-0000-6102	Salaries - Part Time	46,238	44,608	45,667	38,816	46,806
01-102-000-0000-6104	Salaries-Overtime	0	309	0	78	0
01-102-000-0000-6151	Insurances - Employers	19,010	17,354	17,977	17,325	22,758
01-102-000-0000-6152	Veba Monthly Contribution - Empl	504	0	720	0	0
01-102-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-102-000-0000-6161	Pera - Employer	10,734	11,018	10,930	9,510	13,260
01-102-000-0000-6174	Social Security - Employer	9,179	8,012	9,347	6,429	10,961
01-102-000-0000-6175	Medicare - Employer	2,147	1,874	2,186	1,503	2,564
01-102-000-0000-6201	Telephone/Cell Phone	900	891	900	753	900
01-102-000-0000-6203	Internet Charges	300	460	300	415	300
01-102-000-0000-6241	Printing/Publishing/Advertising	1,750	1,668	1,900	3,038	3,500
01-102-000-0000-6242	Dues & Subscriptions	1,285	1,402	1,575	1,611	1,575
01-102-000-0000-6243	Training & Registration Fees	1,790	1,125	1,790	850	3,500
01-102-000-0000-6260	Professional Services	0	0	0	0	0
01-102-000-0000-6275	Computer Services	0	0	0	0	0
01-102-000-0000-6301	Maintenance & Repair-Bldg/Grounc	0	0	0	0	0
01-102-000-0000-6302	Maintenance & Repair-Equipment	0	45	0	0	0
01-102-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
01-102-000-0000-6332	Mileage	1,000	976	1,000	924	1,500
01-102-000-0000-6333	Meals, Lodging, & Expenses	1,900	929	1,900	1,678	3,800
01-102-000-0000-6343	Rentals & Service Agreements	400	385	400	385	400
01-102-000-0000-6401	Office Supplies	1,000	548	1,000	482	1,000
01-102-000-0000-6402	Computer Software	0	0	0	0	0
01-102-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-102-000-0000-6567	Gas, Diesel & Other Fuels	0	56	0	0	0
01-102-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 102	Assessor					
	Revenue	400 -	956 -	400 -	480 -	400 -
	Expend.	200,984	198,628	202,677	176,067	242,813
	Net	200,584	197,672	202,277	175,588	242,413

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
103 DEPT Planning & Zoning

Report Basis: Cash

		2012	Actual	2013	Actual	2014
		BUDGET	Mo. 1 - 12	BUDGET	Mo. 1 - 12	Proposed
01-103-000-0000-5151	Zoning Permit Fees	10,000 -	11,500 -	10,000 -	9,100 -	10,000 -
01-103-000-0000-5501	Fees	0	0	0	0	1,500 -
01-103-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-103-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
01-103-000-0000-6101	Salaries - Regular	20,344	21,775	21,613	19,847	22,673
01-103-000-0000-6104	Salaries-Overtime	0	0	0	0	0
01-103-000-0000-6106	Per Diems	5,000	4,650	5,000	3,975	5,000
01-103-000-0000-6151	Insurances - Employers	2,084	2,084	2,084	1,925	2,100
01-103-000-0000-6152	Veba Monthly Contribution - Emplc	0	0	0	0	0
01-103-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-103-000-0000-6161	Pera - Employer	1,475	1,576	1,567	1,439	1,701
01-103-000-0000-6174	Social Security - Employer	1,261	1,555	1,650	1,505	1,716
01-103-000-0000-6175	Medicare - Employer	295	364	386	352	401
01-103-000-0000-6201	Telephone/Cell Phone	2,000	2,185	2,100	1,523	2,000
01-103-000-0000-6202	Postage & Postal Box Rental	1,000	90	1,000	0	1,000
01-103-000-0000-6203	Internet Charges	480	460	480	468	480
01-103-000-0000-6241	Printing/Publishing/Advertising	2,000	1,442	2,000	1,229	2,000
01-103-000-0000-6242	Dues & Subscriptions	375	361	375	315	375
01-103-000-0000-6243	Training & Registration Fees	500	525	500	65	500
01-103-000-0000-6260	Professional Services	0	0	0	0	0
01-103-000-0000-6303	Maintenance& Repair-Vehicles	100	774	0	0	0
01-103-000-0000-6332	Mileage	1,000	566	500	871	500
01-103-000-0000-6333	Meals, Lodging, & Expenses	500	413	500	1,064	600
01-103-000-0000-6379	Other Misc Services & Charges	300	273	300	206	300
01-103-000-0000-6382	Gas & Fuel Paid To Hwy Dept	1,000	1,104	1,000	1,110	1,000
01-103-000-0000-6383	Maintenance & Repair Paid To Hwy	100	0	100	0	1,600
01-103-000-0000-6410	General Supplies	0	389	0	75	0
01-103-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-103-000-0000-6567	Gas, Diesel & Other Fuels	200	161	200	53	200
01-103-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-103-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT 103	Planning & Zoning					
	Revenue	10,000 -	11,500 -	10,000 -	9,100 -	11,500 -
	Expend.	40,014	40,747	41,355	36,022	44,146
	Net	30,014	29,247	31,355	26,922	32,646

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-104-000-0000-5501	Fees	1,000 -	1,800 -	1,000 -	1,230 -	1,000 -
01-104-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-104-000-0000-6161	Pera - Employer	0	0	0	0	0
01-104-000-0000-6174	Social Security - Employer	0	0	0	0	0
01-104-000-0000-6175	Medicare - Employer	0	0	0	0	0
01-104-000-0000-6242	Dues & Subscriptions	100	0	0	100	100
01-104-000-0000-6260	Professional Services	3,000	5,380	3,000	3,040	5,000
01-104-000-0000-6379	Other Misc Services & Charges	500	0	500	0	500
01-104-000-0000-6402	Computer Software	1,000	0	1,000	0	0
DEPT 104	Geographic Information Systems (Gis)					
	Revenue	1,000 -	1,800 -	1,000 -	1,230 -	1,000 -
	Expend.	4,600	5,380	4,500	3,140	5,600
	Net	3,600	3,580	3,500	1,910	4,600

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

105 DEPT County Recorder Reserve Accounts

		2012	Actual	2013	Actual	2014
		BUDGET	Mo. 1 - 12	BUDGET	Mo. 1 - 12	Proposed
01-105-000-2754-5506	Recorder Technology Fund Fees	18,700 -	22,870 -	20,700 -	20,360 -	21,000 -
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	2,000	0	3,000	850	3,000
01-105-000-2754-6276	Document Imaging	7,500	6,212	7,500	6,725	7,500
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	500	294	500	296	500
01-105-000-2754-6401	Office Supplies	1,100	73	1,000	958	1,500
01-105-000-2754-6402	Computer Software	6,200	1,633	4,000	7,020	2,000
01-105-000-2754-6403	Permanent Record Books	0	0	0	0	0
01-105-000-2754-6481	Equipment-\$100 To \$9,999	750	4,100	6,500	7,809	2,000
01-105-000-2754-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-105-000-2755-5506	Recording Process Compliance Fees	20,600 -	25,157 -	22,700 -	22,396 -	23,000 -
01-105-000-2755-6243	Training & Registration Fees	400	0	400	150	400
01-105-000-2755-6260	Professional Services	0	0	0	0	0
01-105-000-2755-6275	Computer Services	3,000	0	3,000	0	3,000
01-105-000-2755-6332	Mileage	1,000	0	1,000	169	1,000
01-105-000-2755-6333	Meals, Lodging, & Expenses	1,200	0	1,200	177	1,000
01-105-000-2755-6343	Rentals & Service Agreements	3,000	3,299	5,000	2,791	3,000
01-105-000-2755-6401	Office Supplies	3,000	323	2,000	411	1,000
01-105-000-2755-6402	Computer Software	11,300	6,610	5,000	5,113	37,000
01-105-000-2755-6410	General Supplies	0	0	0	0	0
01-105-000-2755-6481	Equipment-\$100 To \$9,999	4,000	10,182	5,000	897	4,000
01-105-000-2755-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-105-000-2755-6899	Miscellaneous Expenditures	0	0	0	0	0
DEPT 105	County Recorder Reserve Accounts					
	Revenue	39,300 -	48,027 -	43,400 -	42,756 -	44,000 -
	Expend.	44,950	32,727	45,100	33,367	66,900
	Net	5,650	15,300 -	1,700	9,389 -	22,900

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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-111-000-0000-5340	State Grants - Mn Historical Society	100,000 -	80,000 -	0	20,000 -	0
01-111-000-0000-5810	Building Rents	19,000 -	15,553 -	19,000 -	12,844 -	19,000 -
01-111-000-0000-5897	Refunds & Reimbursements	0	70 -	0	2,247 -	0
01-111-000-0000-5910	Interfund Transfers In	0	0	0	0	0
01-111-000-0000-6101	Salaries - Regular	73,000	73,945	73,000	66,646	63,924
01-111-000-0000-6103	Salaries - Temporary	0	0	0	0	0
01-111-000-0000-6104	Salaries-Overtime	2,000	1,842	2,000	1,076	2,000
01-111-000-0000-6151	Insurances - Employers	13,600	14,563	13,600	13,046	14,805
01-111-000-0000-6152	Veba Monthly Contribution - Empl	0	0	0	0	0
01-111-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-111-000-0000-6161	Pera - Employer	5,300	5,494	5,300	4,793	4,800
01-111-000-0000-6174	Social Security - Employer	4,526	4,579	4,526	4,040	4,000
01-111-000-0000-6175	Medicare - Employer	1,059	1,070	1,100	945	950
01-111-000-0000-6201	Telephone/Cell Phone	2,100	2,638	2,500	2,265	2,750
01-111-000-0000-6202	Postage & Postage Box Rental	100	0	0	0	0
01-111-000-0000-6203	Internet Charges	1,600	845	1,600	745	1,000
01-111-000-0000-6241	Printing/Publishing/Advertising	500	486	500	0	0
01-111-000-0000-6243	Training & Registration Fees	500	0	500	0	0
01-111-000-0000-6250	Water & Sewer	1,000	1,152	1,500	1,091	1,500
01-111-000-0000-6251	Electricity	19,000	18,588	19,000	19,894	19,000
01-111-000-0000-6252	Heating Fuel	10,000	5,058	8,000	5,689	6,000
01-111-000-0000-6253	Garbage Collection	1,500	1,229	1,500	1,229	1,500
01-111-000-0000-6254	Recycling	0	0	0	0	0
01-111-000-0000-6260	Professional Services	7,500	22,438	7,500	30,409	7,500
01-111-000-0000-6275	Computer Services	0	0	0	1,924	0
01-111-000-0000-6301	Maintenance & Repair-Bldgs/Grou	30,000	542,446	30,000	44,713	30,000
01-111-000-0000-6302	Maintenance & Repair-Equipment	10,000	10,383	10,000	2,452	10,000
01-111-000-0000-6303	Maintenance & Repair-Vehicles	500	27	500	0	500
01-111-000-0000-6308	Snow Removal	500	140	3,000	2,283	3,000
01-111-000-0000-6332	Mileage	250	0	250	0	250
01-111-000-0000-6333	Meals, Lodging, & Expenses	220	0	220	0	250
01-111-000-0000-6343	Rentals & Service Agreements	30,000	33,663	30,000	41,956	30,000
01-111-000-0000-6352	Property/Liability Insurance	0	0	0	0	0
01-111-000-0000-6360	Paper Shredding	0	0	0	0	0
01-111-000-0000-6379	Other Misc Services & Charges	1,500	1,147	1,500	2,027	1,500
01-111-000-0000-6382	Gas & Fuel Paid To Hwy Dept	2,000	2,199	2,000	1,554	2,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

111 DEPT Buildings & Plant

		2012	Actual	2013	Actual	2014
		<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>Proposed</u>
<u>Account Number</u>	<u>Account Description</u>					
01-111-000-0000-6383	Maintenance & Repair Paid To Hwy	4,000	1,963	4,000	763	2,000
01-111-000-0000-6384	Snow Removal Paid To Hwy Dept	1,000	0	1,000	912	1,000
01-111-000-0000-6401	Office Supplies	400	14	400	17	400
01-111-000-0000-6402	Computer Software	2,000	0	2,000	0	2,000
01-111-000-0000-6410	General Supplies	15,000	17,088	15,000	19,799	17,000
01-111-000-0000-6412	Uniforms	400	0	400	160	400
01-111-000-0000-6481	Equipment-\$100 To \$9,999	5,000	13,752	5,000	1,072	5,000
01-111-000-0000-6508	Weed Spray	0	0	0	59	0
01-111-000-0000-6567	Gas, Diesel & Other Fuels	0	3,223	3,500	0	3,000
01-111-000-0000-6590	Tools & Shop Materials	500	0	500	0	500
01-111-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	39,141	0
01-111-000-0000-6605	Building Improvements	262,275	3,466	25,000	44,719	25,000
01-111-000-0000-6650	Equipment-\$10,000 And Over	10,000	0	0	0	0
01-111-000-0000-6651	Vehicle Purchase	0	0	0	0	0
01-111-000-0000-6701	Debt Service - Principal	0	0	0	0	0
01-111-000-0000-6702	Debt Service - Interest	0	0	0	0	0
01-111-000-2806-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	59,270	0
DEPT 111	Buildings & Plant					
	Revenue	119,000 -	95,623 -	19,000 -	35,091 -	19,000 -
	Expend.	518,830	783,438	276,396	414,686	263,529
	Net	399,830	687,814	257,396	379,595	244,529

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

112 DEPT Fairgrounds

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-112-000-0000-5810	Building Rents	4,000 -	6,235 -	4,000 -	6,200 -	6,000 -
01-112-000-0000-5897	Refunds & Reimbursements	0	4,517 -	0	1,257 -	0
01-112-000-0000-6241	Printing/Publishing/Advertising	0	0	0	0	0
01-112-000-0000-6250	Water & Sewer	1,700	1,765	1,700	1,916	1,800
01-112-000-0000-6251	Electricity	5,000	3,831	5,000	4,481	4,000
01-112-000-0000-6252	Heating Fuel	4,000	2,196	4,000	2,987	3,000
01-112-000-0000-6253	Garbage Collection	500	0	500	138	0
01-112-000-0000-6260	Professional Services	0	0	0	0	0
01-112-000-0000-6301	Maintenance & Repair-Bldg/Grond	6,000	19,108	6,000	5,390	14,400
01-112-000-0000-6302	Maintenance & Repair-Equipment	500	0	500	0	0
01-112-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
01-112-000-0000-6308	Snow Removal	500	0	500	374	500
01-112-000-0000-6343	Rentals & Service Agreements	1,000	229	1,000	80	500
01-112-000-0000-6352	Property/Liability Insurance	3,000	2,776	3,000	2,644	3,000
01-112-000-0000-6379	Other Misc Services & Charges	500	54	500	54	500
01-112-000-0000-6383	Maintenance & Repair Paid To Hwy	4,000	1,305	4,000	1,148	1,000
01-112-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0
01-112-000-0000-6410	General Supplies	500	1,658	500	17	500
01-112-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-112-000-0000-6508	Weed Spray	300	71	300	173	300
01-112-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	0	0
01-112-000-0000-6602	Site Improvements	0	0	0	0	0
01-112-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-112-000-0000-6605	Building Improvements	0	0	0	0	0
01-112-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-112-000-0000-6804	Refunds & Reimbursements	0	0	0	25	0
DEPT 112	Fairgrounds					
	Revenue	4,000 -	10,752 -	4,000 -	7,457 -	6,000 -
	Expend.	27,500	32,993	27,500	19,426	29,500
	Net	23,500	22,241	23,500	11,969	23,500

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

113 DEPT Public Services Building

		2012	Actual	2013	Actual	2014
		BUDGET	Mo. 1 - 12	BUDGET	Mo. 1 - 12	Proposed
<u>Account Number</u>	<u>Account Description</u>					
01-113-000-0000-5810	Building Rents	153,000 -	153,000 -	38,000 -	38,000 -	38,000 -
01-113-000-0000-5830	Misc Other Revenue	0	0	0	14,000 -	20,000 -
01-113-000-0000-5897	Refunds & Reimbursements	0	0	0	225 -	0
01-113-000-0000-6201	Telephone/Cell Phone	0	0	0	0	0
01-113-000-0000-6203	Internet Charges	0	0	0	375	0
01-113-000-0000-6241	Printing/Publishing/Advertising	0	0	0	0	0
01-113-000-0000-6250	Water & Sewer	0	0	0	711	605
01-113-000-0000-6251	Electricity	0	0	0	6,818	8,000
01-113-000-0000-6252	Heating Fuel	0	0	0	1,026	1,500
01-113-000-0000-6260	Professional Services	0	0	0	0	0
01-113-000-0000-6301	Maintenance & Repair-Bldgs/Grou	0	1,540	0	9,998	1,500
01-113-000-0000-6308	Snow Removal	0	0	0	1,288	3,000
01-113-000-0000-6343	Rentals & Service Agreements	0	0	0	2,714	4,200
01-113-000-0000-6352	Property/Liability Insurance	0	0	0	0	0
01-113-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	230	200
01-113-000-0000-6410	General Supplies	0	0	0	329	100
01-113-000-0000-6603	Buildings Acquisition Or Construct	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	115,000	115,000	0	0	0
DEPT 113	Public Services Building					
	Revenue	153,000 -	153,000 -	38,000 -	52,225 -	58,000 -
	Expend.	115,000	116,540	0	23,488	19,105
	Net	38,000 -	36,460 -	38,000 -	28,737 -	38,895 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
121 DEPT Veterans Service

Report Basis: Cash

		2012	Actual	2013	Actual	2014
		BUDGET	Mo. 1 - 12	BUDGET	Mo. 1 - 12	Proposed
01-121-000-0000-5375	Mn Dept Of Veterans Affairs	0	3,698 -	0	0	0
01-121-000-0000-5897	Refunds & Reimbursements	0	0	1,400 -	0	0
01-121-000-0000-6101	Salaries - Regular	35,083	36,505	35,732	32,994	38,600
01-121-000-0000-6103	Salaries - Temporary	0	0	0	0	0
01-121-000-0000-6104	Salaries-Overtime	600	313	600	123	0
01-121-000-0000-6151	Insurances - Employers	5,002	5,002	5,002	4,620	5,265
01-121-000-0000-6161	Pera - Employer	2,543	2,670	2,591	2,401	2,890
01-121-000-0000-6174	Social Security - Employer	2,175	2,172	2,215	1,950	2,390
01-121-000-0000-6175	Medicare - Employer	509	508	518	456	560
01-121-000-0000-6201	Telephone/Cell Phone	630	521	960	458	600
01-121-000-0000-6202	Postage & Postal Box Rental	240	5	240	0	250
01-121-000-0000-6203	Internet Charges	0	0	0	0	300
01-121-000-0000-6241	Printing/Publishing/Advertising	0	5,664	0	0	0
01-121-000-0000-6242	Dues & Subscriptions	150	173	150	100	180
01-121-000-0000-6243	Training & Registration Fees	150	50	150	50	450
01-121-000-0000-6260	Professional Services	0	0	0	0	0
01-121-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	73	0
01-121-000-0000-6332	Mileage	900	552	900	257	1,900
01-121-000-0000-6333	Meals, Lodging, & Expenses	1,200	756	1,200	1,062	2,200
01-121-000-0000-6343	Rentals & Service Agreements	548	173	850	112	850
01-121-000-0000-6379	Other Misc Services & Charges	0	0	0	2,311	0
01-121-000-0000-6401	Office Supplies	360	97	360	0	360
01-121-000-0000-6402	Computer Software	0	0	1,000	0	1,200
01-121-000-0000-6410	General Supplies	120	35	120	18	150
01-121-000-0000-6451	Reference Books & Publications	30	0	30	0	0
01-121-000-0000-6481	Equipment-\$100 To \$9,999	600	0	2,000	3,788	600
01-121-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 121	Veterans Service					
	Revenue	0	3,698 -	1,400 -	0	0
	Expend.	50,840	55,197	54,618	50,773	58,745
	Net	50,840	51,499	53,218	50,773	58,745

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-122-000-0000-5251	Intergovernmental Reimb-General	0	0	0	0	0
01-122-000-0000-5379	State Grants-Mn Dept Of Transport	198,000 -	201,432 -	198,000 -	223,245 -	223,500 -
01-122-000-0000-5428	Transit Capital & Operating Assista	0	96,335 -	0	29,901 -	0
01-122-000-0000-5430	Federal Grants-Pub Transp Non-Ur	91,000 -	44,060 -	91,000 -	62,979 -	84,930 -
01-122-000-0000-5501	Fees	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	40,000 -	33,555 -	40,000 -	32,145 -	35,000 -
01-122-000-0000-5508	Fares	92,000 -	77,929 -	85,000 -	73,160 -	85,000 -
01-122-000-0000-5509	Other Fares	2,500 -	3,398 -	2,500 -	2,064 -	2,500 -
01-122-000-0000-5897	Refunds & Reimbursements	5,000 -	15,277 -	5,000 -	216 -	5,000 -
01-122-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0
01-122-000-0000-6090	Fs Contract Mileage	30,000	22,359	25,000	26,827	25,000
01-122-000-0000-6091	Fs Contract Meals/Lodging	1,000	658	1,000	596	1,000
01-122-000-0000-6092	Mileage-Transportation-General	1,000	2,602	1,000	1,892	1,500
01-122-000-0000-6093	Meals-Transportation-General	200	95	200	48	200
01-122-000-0000-6101	Salaries - Regular	83,947	76,305	83,947	68,262	76,965
01-122-000-0000-6102	Salaries - Part Time	17,664	390	11,421	105	1,000
01-122-000-0000-6104	Salaries-Overtime	1,000	4,706	2,500	1,606	2,000
01-122-000-0000-6105	Salaries-Bus Drivers	120,000	151,943	120,906	157,338	170,768
01-122-000-0000-6151	Insurances - Employer	22,848	28,787	36,737	33,206	37,800
01-122-000-0000-6152	Veba Monthly Contribution - Empl	800	0	800	0	0
01-122-000-0000-6153	Veba Annual Seed Money - Employ	800	300	0	500	0
01-122-000-0000-6161	Pera - Employer	15,594	16,894	16,916	16,480	17,961
01-122-000-0000-6174	Social Security - Employer	13,340	13,567	14,466	13,360	15,359
01-122-000-0000-6175	Medicare - Employer	3,120	3,173	3,383	3,125	3,592
01-122-000-0000-6201	Telephone/Cell Phone	5,500	5,123	5,500	6,079	5,500
01-122-000-0000-6202	Postage & Postage Box Rental	0	400	200	200	200
01-122-000-0000-6203	Internet Charges	0	773	500	733	7,000
01-122-000-0000-6241	Printing/Publishing/Advertising	1,200	933	1,200	1,086	1,000
01-122-000-0000-6242	Dues & Subscriptions	400	503	400	4,288 -	400
01-122-000-0000-6243	Training & Registration Fees	200	200	200	780	200
01-122-000-0000-6250	Water & Sewer	600	594	600	626	600
01-122-000-0000-6251	Electricity	4,000	2,891	4,000	3,996	4,000
01-122-000-0000-6252	Heating Fuel	3,000	1,059	3,000	1,551	2,000
01-122-000-0000-6253	Garbage Collection	150	70	100	70	100
01-122-000-0000-6260	Professional Services	300	60	300	2,677	200

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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-122-000-0000-6264	Independent Audit	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	500	460	500	230	500
01-122-000-0000-6301	Maintenance & Repair-Bldgs/Grou	4,000	2,552	4,000	4,791	3,000
01-122-000-0000-6302	Maintenance & Repair-Equipment	200	144	200	1,166	200
01-122-000-0000-6303	Maintenance & Repair-Vehicles	15,000	11,738	10,000	7,155	1,000
01-122-000-0000-6307	Vehicle Tow	200	0	200	0	200
01-122-000-0000-6308	Snow Removal	800	262	800	1,340	800
01-122-000-0000-6309	Janitorial Services	0	0	0	0	0
01-122-000-0000-6332	Mileage	0	733	200	753	200
01-122-000-0000-6333	Meals, Lodging, & Expenses	300	1,053	300	442	500
01-122-000-0000-6341	Building Rents	0	0	0	0	0
01-122-000-0000-6342	Vehicle Leases	0	0	0	0	0
01-122-000-0000-6343	Rentals & Service Agreements	2,000	3,602	2,000	8,072	2,000
01-122-000-0000-6351	Vehicle Insurance	4,000	3,300	4,000	3,848	4,000
01-122-000-0000-6352	Property/Liability Insurance	150	108	150	0	150
01-122-000-0000-6360	Paper Shredding	0	105	150	58	150
01-122-000-0000-6379	Other Misc Services & Charges	200	378	400	90	400
01-122-000-0000-6382	Gas & Fuel Paid To Hwy Dept	42,000	43,224	40,000	41,861	42,000
01-122-000-0000-6383	Maintenance & Repair Paid To Hwy	0	198	0	0	0
01-122-000-0000-6384	Snow Removal Paid To Hwy Dept	1,500	0	1,500	79	500
01-122-000-0000-6401	Office Supplies	450	729	450	540	450
01-122-000-0000-6410	General Supplies	1,000	571	1,000	1,202	1,000
01-122-000-0000-6412	Uniforms	1,000	228	1,000	217	500
01-122-000-0000-6481	Equipment-\$100 To \$9,999	1,500	57	1,500	4,434	1,500
01-122-000-0000-6561	Oil & Grease	500	285	500	1,131	500
01-122-000-0000-6563	Tires, Tubes & Batteries	4,000	1,058	4,000	3,176	4,000
01-122-000-0000-6565	Other Repair Supplies	100	519	100	0	100
01-122-000-0000-6567	Gas, Diesel & Other Fuels	0	8,566	0	32	0
01-122-000-0000-6590	Tools & Shop Materials	0	123	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	67,287	0	69,296	68,000
01-122-000-0000-6804	Refunds & Reimbursements	0	0	0	0	0
01-122-000-2776-5430	Federal Grants-Pub Transp Non-Ur	0	0	0	0	0
01-122-000-2776-5898	Miscellaneous Other Revenues-Res	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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-122-000-2776-5920	Sales Of Capital Assets	0	0	0	0	0
01-122-000-2776-6101	Salaries - Regular	0	0	0	0	0
01-122-000-2776-6102	Salaries - Part-Time	0	0	0	0	0
01-122-000-2776-6104	Salaries - Overtime	0	0	0	0	0
01-122-000-2776-6105	Salaries - Bus Drivers	0	0	0	0	0
01-122-000-2776-6151	Insurances - Employer	0	0	0	0	0
01-122-000-2776-6161	Pera - Employer	0	0	0	0	0
01-122-000-2776-6174	Social Security - Employer	0	0	0	0	0
01-122-000-2776-6175	Medicare - Employer	0	0	0	0	0
01-122-000-2776-6253	Garbage Collection	0	0	0	0	0
01-122-000-2776-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	0	0
01-122-000-2776-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
01-122-000-2776-6308	Snow Removal	0	0	0	0	0
01-122-000-2776-6382	Gas & Fuel Paid To Hwy Dept	0	0	0	0	0
01-122-000-2776-6402	Computer Software	0	0	0	0	0
01-122-000-2776-6410	General Supplies	0	0	0	0	0
01-122-000-2776-6412	Uniforms	0	0	0	0	0
01-122-000-2776-6481	Equipment-\$100 To \$9,999-Reserv	0	0	0	0	0
01-122-000-2776-6563	Tires, Tubes, & Batteries	0	0	0	0	0
01-122-000-2776-6651	Vehicle Purchase	0	0	0	0	0
01-122-000-2776-6804	Refunds & Reimbursements-Reserv	0	0	0	0	0
DEPT 122 County Wide Transportation	Revenue	428,500 -	471,985 -	421,500 -	423,709 -	435,930 -
	Expend.	406,063	481,663	407,226	486,771	505,995
	Net	22,437 -	9,678	14,274 -	63,062	70,065

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-201-000-0000-5307	State Grants-Mn Dept Of Public Saf	50,000 -	53,489 -	60,000 -	36,500 -	0
01-201-000-0000-5329	State Grants - Mn Dept Natural Res	4,000 -	0	4,000 -	9,999 -	4,000 -
01-201-000-0000-5377	State Grants - Mn Peace Officers Bc	3,500 -	0	3,500 -	0	3,500 -
01-201-000-0000-5378	State Grants - Mn Dept Of Correcti	0	0	0	0	0
01-201-000-0000-5431	Federal Grant-State & Comm Hwy S	0	0	0	0	0
01-201-000-0000-5432	Fed Alcohol Traffic Safety Grant	0	0	0	0	0
01-201-000-0000-5437	Emergency Mgmt-Flood Crisis Func	0	6,215 -	0	0	0
01-201-000-0000-5483	Homeland Security Grant	0	39,885 -	0	40,000 -	0
01-201-000-0000-5484	Bulletproof Vest Grant	0	0	0	0	0
01-201-000-0000-5495	Fed, Public Safety Grants	0	0	0	0	0
01-201-000-0000-5501	Fees	3,000 -	2,765 -	3,000 -	2,217 -	3,000 -
01-201-000-0000-5502	Charges For Services	28,000 -	19,274 -	20,000 -	18,905 -	20,000 -
01-201-000-0000-5504	Police Contracts	118,408 -	104,021 -	121,960 -	120,333 -	121,960 -
01-201-000-0000-5505	Police Contract-City Of Pipestone	522,237 -	522,237 -	533,710 -	489,234 -	480,141 -
01-201-000-0000-5516	School Liasion Officer Services	37,500 -	37,500 -	37,500 -	18,750 -	0
01-201-000-0000-5897	Refunds & Reimbursements	30,000 -	26,102 -	37,500 -	45,758 -	37,500 -
01-201-000-0000-5898	Miscellaneous Other Revenues	0	15,551 -	3,000 -	2,161 -	2,500 -
01-201-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
01-201-000-0000-6101	Salaries - Regular	669,507	675,103	671,790	595,501	649,569
01-201-000-0000-6102	Salaries - Part Time	0	0	0	0	0
01-201-000-0000-6104	Salaries-Overtime	17,000	27,515	17,170	29,395	20,000
01-201-000-0000-6107	Salaries - Holiday Pay	30,000	44,716	30,300	33,940	41,000
01-201-000-0000-6109	Salaries - Firearms Qualification	0	0	0	0	0
01-201-000-0000-6151	Insurances - Employers	81,281	79,718	81,219	72,188	75,600
01-201-000-0000-6152	Veba Monthly Contribution - Empl	504	0	0	0	0
01-201-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-201-000-0000-6161	Pera - Employer	100,632	105,361	98,396	92,112	107,640
01-201-000-0000-6174	Social Security - Employer	2,207	1,897	2,229	1,789	2,067
01-201-000-0000-6175	Medicare - Employer	9,331	9,422	9,350	8,265	9,330
01-201-000-0000-6201	Telephone/Cell Phone	13,500	13,669	13,000	12,726	13,000
01-201-000-0000-6202	Postage & Postal Box Rental	300	935	300	323	1,000
01-201-000-0000-6203	Internet Charges	300	460	300	415	500
01-201-000-0000-6241	Printing/Publishing/Advertising	1,000	1,791	1,000	877	1,000
01-201-000-0000-6242	Dues & Subscriptions	2,642	3,357	2,600	1,539	3,500
01-201-000-0000-6243	Training & Registration Fees	4,000	2,980	4,000	6,947	4,500
01-201-000-0000-6245	State Licensing	600	570	600	445	600

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-201-000-0000-6257	Drug Enforcement Expense	29,000	28,788	29,000	28,788	30,000
01-201-000-0000-6260	Professional Services	1,200	869	1,000	2,930	1,500
01-201-000-0000-6266	Interpreter Services	1,000	638	1,000	750	1,000
01-201-000-0000-6302	Maintenance & Repair-Equipment	1,000	759	1,000	691	1,000
01-201-000-0000-6303	Maintenance & Repair-Vehicles	10,000	23,088	10,000	25,879	10,000
01-201-000-0000-6307	Vehicle Tow	12,000	15,239	12,000	15,797	14,000
01-201-000-0000-6332	Mileage	500	0	0	0	500
01-201-000-0000-6333	Meals, Lodging, & Expenses	1,000	973	1,500	2,123	2,000
01-201-000-0000-6342	Vehicle Leases	130,000	108,043	19,681	28,213	1,000
01-201-000-0000-6343	Rentals & Service Agreements	3,000	4,341	3,000	4,113	5,000
01-201-000-0000-6352	Property/Liability Insurance	0	0	0	0	0
01-201-000-0000-6366	Animal Impound/Vet Expense	3,000	2,130	2,500	2,719	2,500
01-201-000-0000-6379	Other Misc Services & Charges	500	463	250	796	500
01-201-000-0000-6382	Gas & Fuel Paid To Hwy Dept	1,500	8,656	70,000	40,099	54,000
01-201-000-0000-6383	Maintenance & Repair Paid To Hwy	0	450	1,000	0	1,000
01-201-000-0000-6401	Office Supplies	3,000	2,511	3,000	2,548	3,000
01-201-000-0000-6402	Computer Software	0	0	0	0	0
01-201-000-0000-6410	General Supplies	5,000	9,824	5,000	16,645	10,000
01-201-000-0000-6412	Uniforms	7,000	12,000	8,000	14,282	12,300
01-201-000-0000-6452	Law Enforcement Supplies	3,000	1,968	3,000	4,287	3,000
01-201-000-0000-6481	Equipment-\$100 To \$9,999	30,000	91,619	20,000	15,510	25,000
01-201-000-0000-6567	Gas, Diesel & Other Fuels	5,000	5,798	8,000	3,328	5,000
01-201-000-0000-6650	Equipment-\$10,000 And Over	35,000	0	0	15,323	0
01-201-000-0000-6651	Vehicle Purchase	0	167,911	110,000	111,381	0
01-201-000-2764-5501	Fees-Reserve For Sheriffs Continge	0	0	0	0	0
01-201-000-2764-5610	Statutory Fines-Reserve Account	0	1,370 -	0	620 -	0
01-201-000-2764-6257	Drug Enforcement Expense	0	1,995	0	0	0
01-201-000-2764-6481	Equipment-\$100 To \$9,999-Reserv	0	0	0	0	0
01-201-000-2783-5897	Refunds & Reimbursements-Reserv	0	3,236 -	0	2,090 -	0
01-201-000-2783-6201	Telephone/Cell Phone-Reserve Acc	0	2,900	0	2,300	0
01-201-000-2783-6242	Dues & Subscriptions-Reserve Accc	0	0	0	0	0
01-201-000-2783-6379	Other Misc Services & Charges-Res	0	31	0	0	0
01-201-000-2783-6410	General Supplies-Reserve Account	0	0	0	0	0
01-201-000-2785-5501	Fees-Reserve For Permit To Carry F	0	4,540 -	0	4,410 -	0
01-201-000-2785-6410	General Supplies	0	107	0	177	0
01-201-000-2785-6481	Equipment-\$100 To \$9,999	0	1,232	0	829	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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-201-000-2785-6899	Miscellaneous Expenditures	0	0	0	0	0
DEPT 201 Sheriff	Revenue	796,645 -	836,185 -	824,170 -	790,978 -	672,601 -
	Expend.	1,214,504	1,459,828	1,241,185	1,195,966	1,111,606
	Net	417,859	623,642	417,015	404,988	439,005

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
202 DEPT Dispatch

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-202-000-0000-5897	Refunds & Reimbursements	136,294 -	136,294 -	138,379 -	115,316 -	146,759 -
01-202-000-0000-6101	Salaries - Regular	152,756	153,438	156,705	127,065	162,283
01-202-000-0000-6102	Salaries - Part Time	9,860	7,911	7,698	13,141	9,000
01-202-000-0000-6104	Salaries-Overtime	5,000	8,101	8,000	9,848	8,000
01-202-000-0000-6107	Salaries - Holiday Pay	8,500	11,954	8,585	9,755	13,000
01-202-000-0000-6151	Insurances - Employers	25,009	25,009	25,009	22,050	25,200
01-202-000-0000-6161	Pera - Employer	15,410	15,879	15,836	13,856	16,825
01-202-000-0000-6174	Social Security - Employer	10,919	10,556	11,221	9,204	11,922
01-202-000-0000-6175	Medicare - Employer	2,554	2,468	2,624	2,153	2,788
01-202-000-0000-6241	Printing/Publishing/Advertising	500	0	500	0	0
01-202-000-0000-6243	Training & Registration Fees	1,000	325	1,000	1,280	1,000
01-202-000-0000-6302	Maintenance & Repair-Equipment	500	453	500	0	500
01-202-000-0000-6333	Meals, Lodging & Expenses	1,000	98	500	150	500
01-202-000-0000-6343	Rentals & Service Agreements	1,080	1,080	1,080	5,080	5,000
01-202-000-0000-6401	Office Supplies	2,500	1,661	2,500	2,212	2,500
01-202-000-0000-6412	Uniforms	3,000	1,800	2,000	2,605	2,000
01-202-000-0000-6481	Equipment-\$100 To \$9,999	3,000	0	3,000	5,366	3,000
01-202-000-0000-6650	Equipment-\$10,000 And Over	30,000	0	30,000	0	30,000
DEPT 202 Dispatch	Revenue	136,294 -	136,294 -	138,379 -	115,316 -	146,759 -
	Expend.	272,588	240,734	276,758	223,764	293,518
	Net	136,294	104,440	138,379	108,448	146,759

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-203-000-0000-6260	Professional Services	3,000	0	3,000	3,005	3,000
DEPT 203 Coroner	Revenue					
	Expend.	3,000	0	3,000	3,005	3,000
	Net	3,000	0	3,000	3,005	3,000

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-251-000-0000-5503	Prisoner Board Fees	30,000 -	42,289 -	50,000 -	34,747 -	30,000 -
01-251-000-0000-5897	Refunds & Reimbursements	3,000 -	2,009 -	5,000 -	2,630 -	2,000 -
01-251-000-0000-6101	Salaries - Regular	187,234	195,505	198,107	178,646	208,166
01-251-000-0000-6102	Salaries - Part Time	18,511	21,955	23,000	27,104	23,000
01-251-000-0000-6104	Salaries-Overtime	9,000	8,046	10,000	8,621	10,000
01-251-000-0000-6107	Salaries - Holiday Pay	9,000	13,560	10,000	12,076	14,000
01-251-000-0000-6151	Insurances - Employers	31,262	31,261	31,201	28,613	31,500
01-251-000-0000-6152	Veba Monthly Contribution - Empl	504	0	0	0	0
01-251-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-251-000-0000-6161	Pera - Employer	19,578	20,919	21,097	19,769	22,327
01-251-000-0000-6174	Social Security - Employer	13,872	15,014	14,949	14,090	15,820
01-251-000-0000-6175	Medicare - Employer	3,244	3,509	3,496	3,295	3,700
01-251-000-0000-6202	Postage & Postage Box Rental	100	0	100	7	100
01-251-000-0000-6241	Printing/Publishing/Advertising	500	0	500	0	0
01-251-000-0000-6242	Dues & Subscriptions	250	332	200	354	200
01-251-000-0000-6243	Training & Registration Fees	1,000	861	1,200	1,954	1,500
01-251-000-0000-6250	Water & Sewer	2,500	2,532	2,500	1,897	2,600
01-251-000-0000-6251	Electricity	20,000	18,599	20,000	19,894	20,000
01-251-000-0000-6252	Heating Fuel	10,000	5,005	10,000	5,689	6,500
01-251-000-0000-6253	Garbage Collection	0	0	0	0	0
01-251-000-0000-6260	Professional Services	7,000	8,129	7,000	4,786	7,000
01-251-000-0000-6267	Boarding Prisoners	10,000	17,147	20,000	12,407	15,000
01-251-000-0000-6275	Computer Services	0	0	0	0	0
01-251-000-0000-6277	Drug & Alcohol Screening	1,500	1,517	1,500	1,211	1,600
01-251-000-0000-6301	Maintenance & Repair-Bldg/Grond	0	0	0	0	0
01-251-000-0000-6303	Maintenance & Repair-Vehicles	1,000	0	1,000	0	1,000
01-251-000-0000-6332	Mileage	200	0	0	0	200
01-251-000-0000-6333	Meals, Lodging, & Expenses	1,000	947	1,000	2,501	1,200
01-251-000-0000-6343	Rentals & Service Agreements	1,000	300	1,000	0	1,000
01-251-000-0000-6365	Laundry	3,000	2,347	2,500	2,048	2,500
01-251-000-0000-6378	Inmate Medications	10,000	3,919	3,500	2,250	5,000
01-251-000-0000-6379	Other Misc Services & Charges	1,000	0	500	0	0
01-251-000-0000-6401	Office Supplies	1,000	846	1,000	199	1,000
01-251-000-0000-6410	General Supplies	2,000	1,541	2,000	1,720	2,000
01-251-000-0000-6411	Jail Meals	30,000	31,801	32,000	18,635	25,000
01-251-000-0000-6412	Uniforms	2,500	1,350	3,000	3,054	3,000

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-251-000-0000-6481	Equipment-\$100 To \$9,999	6,000	763	3,500	1,282	3,500
01-251-000-0000-6561	Oil & Grease	500	65	200	0	0
01-251-000-0000-6567	Gas, Diesel & Other Fuels	500	548	700	100	500
DEPT 251 County Jail	Revenue	33,000 -	44,298 -	55,000 -	37,377 -	32,000 -
	Expend.	404,755	408,318	426,750	372,200	428,913
	Net	371,755	364,020	371,750	334,823	396,913

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

252 DEPT Probation

		2012	Actual	2013	Actual	2014
<u>Account Number</u>		<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>Proposed</u>
01-252-000-0000-5251	Intergovernmental Reimb-General	23,370 -	23,693 -	23,579 -	19,907 -	24,111 -
01-252-000-0000-5378	State Grants-Mn Dept Of Correctio	8,552 -	10,936 -	10,967 -	10,783 -	11,750 -
01-252-000-0000-5897	Refunds & Reimbursements	11,545 -	12,247 -	12,241 -	12,623 -	12,663 -
01-252-000-0000-6101	Salaries - Regular	35,238	37,071	35,600	33,212	36,853
01-252-000-0000-6104	Salaries-Overtime	0	0	0	0	0
01-252-000-0000-6151	Insurances - Employers	6,252	6,252	6,252	5,775	6,557
01-252-000-0000-6161	Pera - Employer	2,555	2,688	2,581	2,408	2,672
01-252-000-0000-6174	Social Security - Employer	2,185	2,224	2,207	2,020	2,285
01-252-000-0000-6175	Medicare - Employer	511	520	516	472	534
01-252-000-0000-6201	Telephone/Cell Phone	0	0	0	0	0
01-252-000-0000-6203	Internet Charges	480	460	480	415	480
01-252-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-252-000-0000-6260	Professional Services	34,209	35,345	35,379	37,212	37,903
01-252-000-0000-6266	Interpreter Services	200	0	200	379	400
01-252-000-0000-6275	Computer Services	0	0	0	0	0
01-252-000-0000-6277	Drug & Alcohol Screening	200	362	400	86	400
01-252-000-0000-6332	Mileage	0	0	0	0	0
01-252-000-0000-6333	Meals, Lodging, & Expenses	30	0	50	13	50
01-252-000-0000-6401	Office Supplies	800	701	800	631	800
01-252-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-252-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-252-000-0000-6804	Refunds & Reimbursements	0	0	0	0	0
01-252-000-2779-5501	Fees-Reserve Account	0	3,877 -	0	3,101 -	0
01-252-000-2779-6242	Dues & Subscriptions	0	100	0	100	0
01-252-000-2779-6243	Training & Registration Fees	0	0	0	0	0
01-252-000-2779-6244	Training Expenses-County Sponsor	0	0	0	0	0
01-252-000-2779-6379	Other Misc Services & Charges	0	0	0	2,000	0
01-252-000-2779-6401	Office Supplies	0	77	0	51	0
01-252-000-2779-6410	General Supplies	0	745	0	0	0
01-252-000-2779-6481	Equipment-\$100 To \$9,999-Reserv	0	0	0	3,290	0
01-252-000-2779-6804	Refunds & Reimbursements-Reserv	0	0	0	0	0
DEPT 252	Probation					
	Revenue	43,467 -	50,753 -	46,787 -	46,414 -	48,524 -
	Expend.	82,660	86,544	84,465	88,064	88,934
	Net	39,193	35,792	37,678	41,651	40,410

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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-281-000-0000-5307	State Grants-Mn Dept Of Public Saf	0	0	0	0	0
01-281-000-0000-5441	Federal Grants-Emerg Mgmt Perfor	15,000 -	29,942 -	14,000 -	0	20,000 -
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	6,012 -	0	0	0
01-281-000-0000-6101	Salaries - Regular	48,924	50,912	49,712	45,863	62,250
01-281-000-0000-6103	Salaries - Temporary	0	0	0	0	0
01-281-000-0000-6104	Salaries-Overtime	600	313	600	123	1,800
01-281-000-0000-6151	Insurances - Employers	6,565	6,564	6,565	6,063	8,563
01-281-000-0000-6161	Pera - Employer	3,547	3,714	3,604	3,334	4,670
01-281-000-0000-6174	Social Security - Employer	1,517	3,027	3,082	2,708	3,860
01-281-000-0000-6175	Medicare - Employer	709	708	721	633	903
01-281-000-0000-6201	Telephone/Cell Phone	1,080	1,217	1,400	948	1,440
01-281-000-0000-6202	Postage & Postal Box Rental	440	400	440	203	450
01-281-000-0000-6203	Internet Charges	700	773	800	733	900
01-281-000-0000-6241	Printing/Publishing/Advertising	180	180	0	0	0
01-281-000-0000-6242	Dues & Subscriptions	360	250	360	220	400
01-281-000-0000-6243	Training & Registration Fees	600	480	600	430	900
01-281-000-0000-6250	Water & Sewer	250	183	250	186	240
01-281-000-0000-6251	Electricity	2,400	2,082	2,400	2,622	3,000
01-281-000-0000-6252	Heating Fuel	1,200	549	1,200	655	1,200
01-281-000-0000-6253	Garbage Collection	100	70	100	70	100
01-281-000-0000-6301	Maintenance & Repair-Bldg/Grounc	3,000	1,539	3,000	2,085	3,000
01-281-000-0000-6302	Maintenance & Repair-Equipment	1,000	85	1,000	176	1,200
01-281-000-0000-6303	Maintenance & Repair-Vehicles	0	18	0	15	0
01-281-000-0000-6308	Snow Removal	500	62	500	374	500
01-281-000-0000-6332	Mileage	1,000	141	1,450	638	1,500
01-281-000-0000-6333	Meals, Lodging, & Expenses	1,000	1,597	700	1,249	1,600
01-281-000-0000-6343	Rentals & Service Agreements	2,040	3,526	2,250	2,035	3,080
01-281-000-0000-6379	Other Misc Services & Charges	0	0	0	36	0
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	1,200	0	1,200	79	0
01-281-000-0000-6401	Office Supplies	540	229	540	55	600
01-281-000-0000-6402	Computer Software	120	384	120	234	300
01-281-000-0000-6410	General Supplies	1,800	473	1,800	836	1,800
01-281-000-0000-6451	Reference Books & Publications	300	41	300	0	300

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-281-000-0000-6481	Equipment-\$100 To \$9,999	2,400	5,768	3,000	5,175	3,000
01-281-000-0000-6564	Machinery/Vehicle Parts	0	0	0	13	0
01-281-000-0000-6567	Gas, Diesel & Other Fuels	0	101	100	32	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	15,000 -	35,954 -	14,000 -	0	20,000 -
	Expend.	84,072	85,385	87,794	77,825	107,556
	Net	69,072	49,432	73,794	77,825	87,556

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-282-000-0000-5897	Refunds & Reimbursements	0	525 -	0	1,575 -	1,000 -
01-282-000-0000-6242	Dues & Subscriptions	0	0	0	0	0
01-282-000-0000-6260	Professional Services	0	630	0	0	1,000
01-282-000-0000-6301	Maintenance & Repair-Bldg/Grroun	0	592	0	65	1,000
01-282-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	4,637	0
01-282-000-0000-6379	Other Misc Services & Charges	0	20,718	0	2,332	5,000
01-282-000-0000-6383	Maintenance & Repair Paid To Hwy	0	338	0	6,000	5,000
01-282-000-0000-6601	Site Acquisition	0	0	0	0	0
01-282-000-2756-5054	Special Assessments-Delinquent	0	0	0	15 -	0
01-282-000-2756-5055	Special Assessments-Penalties/Intc	0	0	0	3 -	0
01-282-000-2756-5224	E-911	80,000 -	89,798 -	80,000 -	65,071 -	90,000 -
01-282-000-2756-5307	State Grants - Mn Dept Of Public S	0	0	0	147,279 -	0
01-282-000-2756-5483	Homeland Security Grant	0	0	0	54,444 -	0
01-282-000-2756-5710	Investment Earnings	0	2 -	0	2 -	0
01-282-000-2756-5897	Refunds & Reimbursements	600 -	563 -	600 -	0	500 -
01-282-000-2756-6201	Telephone/Cell Phone	1,200	583	1,200	1,477	1,200
01-282-000-2756-6203	Internet Charges	500	0	500	0	0
01-282-000-2756-6241	Printing/Publishing/Advertising	500	0	500	0	0
01-282-000-2756-6242	Dues & Subscriptions	100	0	100	30	100
01-282-000-2756-6243	Training & Registration Fees	1,400	50	1,400	350	500
01-282-000-2756-6251	Electricity	600	846	600	887	1,000
01-282-000-2756-6260	Professional Services	20,000	26,682	20,000	44,186	25,000
01-282-000-2756-6301	Maintenance & Repair-Bldgs/Groun	500	0	500	0	1,000
01-282-000-2756-6302	Maintenance & Repair-Equipment	8,000	531	8,000	6,695	8,000
01-282-000-2756-6332	Mileage	500	0	500	0	0
01-282-000-2756-6333	Meals, Lodging, & Expenses	600	202	600	173	500
01-282-000-2756-6343	Rentals & Service Agreements	18,000	17,108	18,000	10,771	20,000
01-282-000-2756-6379	Other Misc Services & Charges	0	0	0	0	0
01-282-000-2756-6383	Maintenance & Repair Paid To Hwy	2,000	0	2,000	2,589	2,000
01-282-000-2756-6401	Office Supplies	600	0	600	0	0
01-282-000-2756-6402	Computer Software	200	0	200	0	0
01-282-000-2756-6410	General Supplies	4,000	88	4,000	475	1,000
01-282-000-2756-6451	Reference Books & Publications	200	0	200	0	0
01-282-000-2756-6481	Equipment-\$100 To \$9,999	0	0	0	13,159	0
01-282-000-2756-6650	Equipment-\$10,000 And Over	0	179,684	0	1,833	19,200
01-282-000-2806-6650	Equipment-\$10,000 And Over	21,340	0	21,340	0	0

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-282-000-2827-5483	Homeland Security Grant	0	0	0	21,238 -	0
01-282-000-2827-6343	Rentals & Service Agreements	0	29,572	0	0	0
01-282-000-2827-6650	Equipment-\$10,000 And Over	0	177,083	0	25,869	0
DEPT 282	Enhanced 911					
	Revenue	80,600 -	90,889 -	80,600 -	289,627 -	91,500 -
	Expend.	80,240	454,707	80,240	121,528	91,500
	Net	360 -	363,818	360 -	168,099 -	0

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-283-000-0000-5501	Fees	340,000 -	407,055 -	400,000 -	356,936 -	400,000 -
01-283-000-0000-5502	Charges For Services	1,000 -	375 -	0	0	1,000 -
01-283-000-0000-5897	Refunds & Reimbursements	1,000 -	5,801 -	1,000 -	15,385 -	1,000 -
01-283-000-0000-6101	Salaries - Regular	51,753	53,860	52,574	48,496	62,247
01-283-000-0000-6102	Salaries - Part Time	90,000	119,799	100,000	109,602	100,000
01-283-000-0000-6103	Salaries - Temporary	0	0	0	0	0
01-283-000-0000-6104	Salaries-Overtime	500	313	1,000	123	1,000
01-283-000-0000-6151	Insurances - Employers	6,565	6,565	6,565	6,064	8,563
01-283-000-0000-6161	Pera - Employer	4,300	4,208	4,300	3,773	4,669
01-283-000-0000-6174	Social Security - Employer	8,800	10,488	9,459	9,588	9,710
01-283-000-0000-6175	Medicare - Employer	2,100	2,462	2,212	2,244	2,271
01-283-000-0000-6201	Telephone/Cell Phone	1,380	1,858	1,900	2,134	2,520
01-283-000-0000-6202	Postage & Postal Box Rental	700	562	700	224	700
01-283-000-0000-6203	Internet Charges	700	773	800	733	800
01-283-000-0000-6241	Printing/Publishing/Advertising	1,500	1,663	1,500	1,191	1,500
01-283-000-0000-6242	Dues & Subscriptions	910	910	910	780	1,030
01-283-000-0000-6243	Training & Registration Fees	21,000	14,544	21,000	23,416	21,000
01-283-000-0000-6250	Water & Sewer	250	183	250	186	240
01-283-000-0000-6251	Electricity	2,400	2,082	2,400	2,622	3,000
01-283-000-0000-6252	Heating Fuel	1,200	549	1,200	655	1,200
01-283-000-0000-6253	Garbage Collection	100	70	100	70	100
01-283-000-0000-6260	Professional Services	2,000	4,197	3,000	4,056	4,000
01-283-000-0000-6301	Maintenance & Repair-Bldg/Groun	3,000	1,744	3,000	2,265	3,000
01-283-000-0000-6302	Maintenance & Repair-Equipment	1,000	909	1,200	1,753	1,200
01-283-000-0000-6303	Maintenance & Repair-Vehicles	5,000	4,232	5,000	9,214	5,000
01-283-000-0000-6308	Snow Removal	500	62	500	375	500
01-283-000-0000-6332	Mileage	2,500	2,702	2,500	2,353	2,500
01-283-000-0000-6333	Meals, Lodging, & Expenses	6,000	7,434	7,000	7,085	8,000
01-283-000-0000-6343	Rentals & Service Agreements	6,500	10,057	6,500	6,267	13,665
01-283-000-0000-6352	Property/Liability Insurance	0	0	0	0	0
01-283-000-0000-6379	Other Misc Services & Charges	2,000	854	2,000	9,771	2,000
01-283-000-0000-6382	Gas & Fuel Paid To Hwy Dept	8,000	12,156	10,000	10,307	13,320
01-283-000-0000-6383	Maintenance & Repair Paid To Hwy	2,000	721	2,000	622	2,000
01-283-000-0000-6384	Snow Removal Paid To Hwy Dept	1,200	0	1,200	79	500
01-283-000-0000-6401	Office Supplies	1,500	1,144	2,000	1,189	2,000
01-283-000-0000-6402	Computer Software	0	0	0	0	0

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-283-000-0000-6410	General Supplies	4,500	4,825	4,500	3,899	4,500
01-283-000-0000-6430	Medical Supplies	24,000	16,210	26,400	20,357	27,720
01-283-000-0000-6481	Equipment-\$100 To \$9,999	28,800	4,211	28,800	15,956	86,000
01-283-000-0000-6564	Machinery/Vehicle Parts	1,500	1,257	1,500	677	1,500
01-283-000-0000-6567	Gas, Diesel & Other Fuels	800	464	500	444	500
01-283-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-283-000-0000-6650	Equipment-\$10,000 And Over	30,000	0	30,000	0	30,000
01-283-000-0000-6804	Refunds & Reimbursements	2,000	3,952	2,000	2,272	2,000
01-283-000-0000-6961	Ambulance Appropriation	12,500	12,500	12,500	12,500	15,500
01-283-000-0000-6965	Rescue Appropriation	5,000	5,000	5,000	5,000	6,000
DEPT 283 County Ambulance	Revenue	342,000 -	413,231 -	401,000 -	372,321 -	402,000 -
	Expend.	344,458	315,520	363,970	328,343	451,955
	Net	2,458	97,711 -	37,030 -	43,978 -	49,955

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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>	
01-392-000-0000-5942	Proceeds From Loans Issued	0	0	0	0	0	
01-392-000-2784-6481	Equipment-\$100 To \$9,999	0	0	0	0	0	
01-392-000-2815-5051	Special Assessments-Current	180,000 -	184,562 -	180,000 -	183,462 -	180,000 -	
01-392-000-2815-5054	Special Assessments-Delinquent	1,000 -	6,349 -	1,000 -	5,072 -	1,000 -	
01-392-000-2815-5055	Special Assessments-Penalties/Inte	500 -	2,121 -	500 -	1,934 -	500 -	
01-392-000-2815-5318	State Grants - Mn Dept Of Enviro A	55,000 -	55,950 -	55,000 -	27,975 -	55,000 -	
01-392-000-2815-5332	State Grants-Mn Pollution Control .	0	0	0	27,975 -	0	
01-392-000-2815-5501	Fees	1,000 -	2,354 -	1,000 -	3,533 -	500 -	
01-392-000-2815-5897	Refunds & Reimbursements	30,000 -	47,089 -	40,000 -	32,034 -	30,000 -	
01-392-000-2815-6101	Salaries - Regular	20,344	21,735	21,613	19,847	22,673	
01-392-000-2815-6151	Insurances - Employers	2,084	2,084	2,084	1,925	2,100	
01-392-000-2815-6152	Veba Monthly Contribution - Empl	0	0	0	0	0	
01-392-000-2815-6153	Veba Annual Seed Money - Employ	0	0	0	0	0	
01-392-000-2815-6161	Pera - Employer	1,475	1,576	1,567	1,439	1,644	
01-392-000-2815-6174	Social Security - Employer	1,261	1,267	1,340	1,258	1,406	
01-392-000-2815-6175	Medicare - Employer	295	296	313	294	329	
01-392-000-2815-6241	Printing/Publishing/Advertising	5,000	5,820	5,000	7,682	10,000	
01-392-000-2815-6242	Dues & Subscriptions	700	560	700	1,610	1,610	
01-392-000-2815-6243	Training & Registration Fees	300	0	500	0	500	
01-392-000-2815-6250	Water & Sewer	0	0	0	382	400	
01-392-000-2815-6251	Electricity	500	97	1,000	2,788	4,000	
01-392-000-2815-6253	Garbage Collection	2,500	3,917	4,000	2,850	4,000	
01-392-000-2815-6254	Recycling	175,000	143,336	175,000	131,347	150,000	
01-392-000-2815-6260	Professional Services	20,000	476	0	7,356	0	
01-392-000-2815-6301	Maintenance & Repair-Bldgs/Grou	0	0	0	59	25,000	
01-392-000-2815-6333	Meals, Lodging, & Expenses	500	9	500	478	500	
01-392-000-2815-6379	Other Misc Services & Charges	10,000	54	500	4,182	500	
01-392-000-2815-6383	Maintenance & Repair Paid To Hwy	0	4,113	0	250	0	
01-392-000-2815-6384	Snow Removal Paid To Hwy Dept	500	0	500	134	0	
01-392-000-2815-6401	Office Supplies	500	7	0	4,073	2,000	
01-392-000-2815-6481	Equipment-\$100 To \$9,999	5,000	0	0	3,733	0	
01-392-000-2815-6602	Site Improvements	20,000	899	0	0	0	
01-392-000-2815-6603	Buildings Acquisition Or Construct	250,000	287,103	0	73,632	0	
01-392-000-2815-6801	Intergovernmental Payments	40,000	0	20,000	0	20,000	
DEPT 392	Score/Recycling/Solid Waste	Revenue	267,500 -	298,424 -	277,500 -	281,984 -	267,000 -
		Expend.	555,959	473,349	234,617	265,318	246,662

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

Account Number

Account Description

2012
BUDGET

Actual
Mo. 1 - 12

2013
BUDGET

Actual
Mo. 1 - 12

2014
Proposed

Net

288,459

174,924

42,883 -

16,666 -

20,338 -

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

481 DEPT Community Health

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-481-000-0000-6242	Dues & Subscriptions	0	0	0	0	0
01-481-000-0000-6950	Communiy Health Appropriations	57,576	71,534	57,576	57,576	57,576
01-481-000-0000-6974	Nurse Family Partnership Appropri	0	0	0	0	0
DEPT 481	Community Health					
	Revenue					
	Expend.	57,576	71,534	57,576	57,576	57,576
	Net	57,576	71,534	57,576	57,576	57,576

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-501-000-0000-6106	Per Diems	200	225	200	750	200
01-501-000-0000-6174	Social Security - Employer	50	14	50	47	50
01-501-000-0000-6175	Medicare - Employer	10	3	10	11	10
01-501-000-0000-6243	Training & Registration Fees	100	45	100	80	100
01-501-000-0000-6332	Mileage	600	351	600	423	600
01-501-000-0000-6333	Meals, Lodging, & Expenses	300	105	300	339	300
01-501-000-0000-6951	Smahc Appropriation	0	0	0	0	0
01-501-000-0000-6953	Southern Mn Tourism Appropriatic	600	600	600	600	600
01-501-000-0000-6954	Travel Southwest Mn Appropriator	1,000	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	29,710	29,710	32,196	32,196	32,196
01-501-000-0000-6968	Performing Arts Appropriation	2,500	2,500	2,500	2,500	2,500
DEPT 501	Culture & Recreation					
	Revenue					
	Expend.	35,320	34,803	37,806	38,195	37,806
	Net	35,320	34,803	37,806	38,195	37,806

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
502 DEPT Library

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-502-000-0000-5001	Property Taxes - Current	0	0	0	0	0
01-502-000-0000-5004	Property Taxes - Delinquent	0	0	0	0	0
01-502-000-0000-5007	Mobile Homes - Current	0	0	0	0	0
01-502-000-0000-5008	Mobile Homes - Delinquent	0	0	0	0	0
01-502-000-0000-5227	Market Value Credit-Real Property	0	0	0	0	0
01-502-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shooting	0	0	0	0	0
01-502-000-0000-5274	Pmt In Lieu Of Taxes-Local	0	0	0	0	0
01-502-000-0000-6963	Library Appropriation	51,651	52,651	51,651	29,826	51,651
DEPT 502 Library	Revenue	0	0	0	0	0
	Expend.	51,651	52,651	51,651	29,826	51,651
	Net	51,651	52,651	51,651	29,826	51,651

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-503-000-0000-6101		Salaries - Regular	0	0	0	0	0
01-503-000-0000-6102		Salaries - Part-Time	0	0	0	0	0
01-503-000-0000-6151		Insurances - Employers	0	0	0	0	0
01-503-000-0000-6161		Pera - Employer	0	0	0	0	0
01-503-000-0000-6174		Social Security - Employer	0	0	0	0	0
01-503-000-0000-6175		Medicare - Employer	0	0	0	0	0
01-503-000-0000-6243		Training & Registration Fees	0	0	0	0	0
01-503-000-0000-6244		Training Expenses-County Sponsor	0	0	0	0	0
01-503-000-0000-6260		Professional Services	0	0	0	0	0
01-503-000-0000-6332		Mileage	0	0	0	0	0
01-503-000-0000-6333		Meals, Lodging, & Expenses	0	0	0	0	0
01-503-000-0000-6343		Rentals & Service Agreements	0	0	0	0	0
01-503-000-0000-6379		Other Misc Services & Charges	0	0	0	0	0
01-503-000-0000-6401		Office Supplies	0	0	0	0	0
01-503-000-0000-6481		Equipment-\$100 To \$9,999	0	0	0	0	0
01-503-000-0000-6952		Appropriations-Sr Citizens	3,000	3,000	3,000	3,000	3,000
DEPT 503	Senior Citizen Service	Revenue					
		Expend.	3,000	3,000	3,000	3,000	3,000
		Net	3,000	3,000	3,000	3,000	3,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
506 DEPT Hiawatha Trails

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-506-000-0000-5329	State Grants-Mn Dept Of Natural R	30,000 -	46,823 -	30,000 -	16,723 -	30,000 -
01-506-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-506-000-0000-6898	Hiawatha Trails Payment	30,000	43,479	30,000	16,723	30,000
DEPT 506 Hiawatha Trails	Revenue	30,000 -	46,823 -	30,000 -	16,723 -	30,000 -
	Expend.	30,000	43,479	30,000	16,723	30,000
	Net	0	3,345 -	0	0	0

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
521 DEPT Parks

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-521-000-0000-6251	Electricity	400	1,053	400	1,046	1,000
01-521-000-0000-6253	Garbage Collection	100	122	100	0	100
01-521-000-0000-6260	Professional Services	0	0	0	0	0
01-521-000-0000-6301	Maintenance & Repair-Bldg/Grounc	1,000	1,600	1,000	1,915	1,500
01-521-000-0000-6379	Other Misc Services & Charges	100	54	100	54	100
01-521-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-521-000-0000-6971	Casey Jones Trail Appropriation	1,000	1,000	1,000	1,000	1,000
DEPT 521 Parks	Revenue					
	Expend.	2,600	3,829	2,600	4,014	3,700
	Net	2,600	3,829	2,600	4,014	3,700

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-601-000-0000-5051	Ists Special Assessments-Current	5,000 -	3,461 -	5,000 -	3,744 -	3,000 -
01-601-000-0000-5052	Special Assessments-Current/Prep	0	0	0	0	0
01-601-000-0000-5054	Ists Special Assessments-Delinquent	0	536 -	0	1,073 -	0
01-601-000-0000-5055	Special Assessments-Penalties/Inte	0	83 -	0	345 -	0
01-601-000-0000-5154	Septic (Ists) Permit/Inspection Fee	4,000 -	6,600 -	4,000 -	3,450 -	4,000 -
01-601-000-0000-5309	State Grants-Mn Wtr & Soil Resourc	88,935 -	122,598 -	92,243 -	7,765 -	90,000 -
01-601-000-0000-5332	State Grants-Mn Pollution Control .	0	0	0	0	0
01-601-000-0000-5441	Federal Grants-Emerg Feedlot Date	0	0	0	0	0
01-601-000-0000-5897	Refunds & Reimbursements	0	3,199 -	0	0	0
01-601-000-0000-6172	Workers Compensation Insurance	700	915	1,000	714	900
01-601-000-0000-6242	Dues & Subscriptions	0	0	0	0	0
01-601-000-0000-6260	Professional Services	0	0	0	0	0
01-601-000-0000-6352	Property/Liability Insurance	3,500	3,661	4,000	3,395	4,000
01-601-000-0000-6379	Other Misc Services & Charges	0	335	0	0	0
01-601-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-601-000-0000-6704	State MPCA Septic Loan Program Re	4,600	5,379	4,000	5,487	5,000
01-601-000-0000-6705	State MPCA Septic Loan Interest	800	710	600	601	600
01-601-000-0000-6804	Refunds & Reimbursements	88,935	122,598	92,243	101,502	90,000
01-601-000-0000-6931	Septic Loan Contractor Payments	0	0	0	0	0
01-601-000-0000-6957	Soil & Water Conservation Appropri	51,240	51,240	50,000	50,000	50,000
01-601-000-0000-6958	Area II River Basin Appropriation	2,471	2,470	2,470	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	780	780	780	780	975
01-601-000-0000-6964	Water Planning Appropriation	2,961	2,961	3,235	3,235	3,889
01-601-000-0000-6969	Rc&D Appropriation	0	300	0	0	0
01-601-000-2826-5051	Special Assessments-Current	25,000 -	42,070 -	40,000 -	44,469 -	30,000 -
01-601-000-2826-5052	Special Assessments-Current/Prep	0	5,715 -	0	0	0
01-601-000-2826-5054	Special Assessments-Delinquent	0	1,604 -	500 -	0	0
01-601-000-2826-5055	Special Assessments-Penalties/Inte	0	234 -	0	275 -	0
01-601-000-2826-5942	Proceeds From Loans Issued	0	0	0	0	0
01-601-000-2826-6260	Professional Serv (Septic Program V	0	0	0	0	0
01-601-000-2826-6931	Septic Loan Contractor Payments	0	32,029	5,000	17,444	0
01-601-000-2829-5051	Special Assessments-Current	0	2,553 -	0	12,368 -	1,000 -
01-601-000-2829-5332	State Grants-Mn Pollution Control .	0	83,727 -	5,000 -	0	0
01-601-000-2829-6704	Rock River #1 Septic Loan Principal	0	0	0	4,901	0
01-601-000-2829-6705	Rock River #1 Septic Loan Interest	0	0	0	1,079	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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-601-000-2829-6931	Septic Loan Contractor Payments	0	83,727	5,000	0	0
01-601-000-2831-5051	Special Assessments-Current	0	2,189 -	0	8,448 -	1,000 -
01-601-000-2831-5304	State Grants-MN Dept of Agricultur	0	52,631 -	5,000 -	0	5,000 -
01-601-000-2831-5332	State Grants-Mn Pollution Control .	0	0	5,000 -	0	5,000 -
01-601-000-2831-5942	Proceeds From Loans Issued	0	0	0	28,052 -	0
01-601-000-2831-6704	AgBMP Septic Loan Program Princip	0	0	0	2,705	0
01-601-000-2831-6931	Septic Loan Contractor Payments	0	52,631	10,000	28,052	10,000
01-601-000-2832-5942	Proceeds From Loans Issued	0	0	0	12,170 -	20,000 -
01-601-000-2832-6931	Septic Loan Contractor Payments	0	0	0	16,944	20,000
DEPT 601 Conservation	Revenue	122,935 -	327,200 -	156,743 -	122,158 -	159,000 -
	Expend.	164,987	368,736	187,328	248,323	196,847
	Net	42,052	41,536	30,585	126,164	37,847

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
604 DEPT Agricultural Inspection

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
01-604-000-0000-6101	Salaries - Regular	20,344	21,735	21,613	19,847	22,673
01-604-000-0000-6151	Insurances - Employers	2,084	2,084	2,084	1,925	2,100
01-604-000-0000-6152	Veba Monthly Contribution - Empl	0	0	0	0	0
01-604-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
01-604-000-0000-6161	Pera - Employer	1,475	1,576	1,567	1,439	1,701
01-604-000-0000-6174	Social Security - Employer	1,261	1,267	1,340	1,258	1,406
01-604-000-0000-6175	Medicare - Employer	295	296	313	294	329
01-604-000-0000-6202	Postage & Postal Box Rental	0	23	0	0	0
01-604-000-0000-6241	Printing/Publishing/Advertising	300	226	250	245	250
01-604-000-0000-6242	Dues & Subscriptions	150	0	150	75	75
01-604-000-0000-6243	Training & Registration Fees	200	0	200	0	200
01-604-000-0000-6260	Professional Services	0	0	0	0	0
01-604-000-0000-6332	Mileage	0	0	0	187	0
01-604-000-0000-6333	Meals, Lodging, & Expenses	200	0	200	3	200
01-604-000-0000-6382	Gas & Fuel Paid To Hwy Dept	0	0	0	0	0
01-604-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	0	0
DEPT 604	Agricultural Inspection					
	Revenue					
	Expend.	26,309	27,206	27,717	25,274	28,934
	Net	26,309	27,206	27,717	25,274	28,934

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
611 DEPT County Extension

Report Basis: Cash

		2012	Actual	2013	Actual	2014
		BUDGET	Mo. 1 - 12	BUDGET	Mo. 1 - 12	Proposed
<u>Account Number</u>	<u>Account Description</u>					
01-611-000-0000-5501	Fees	0	0	0	0	0
01-611-000-0000-5760	Contributions From Private-Restrict	0	3,500 -	3,000 -	3,500 -	3,000 -
01-611-000-0000-5897	Refunds & Reimbursements	4,200 -	4,782 -	1,200 -	1,088 -	1,200 -
01-611-000-0000-6101	Salaries - Regular	142,223	143,423	143,670	128,388	145,785
01-611-000-0000-6102	Salaries - Part-Time	0	2,765	0	0	0
01-611-000-0000-6103	Salaries - Temporary	3,000	523	3,000	0	3,000
01-611-000-0000-6104	Salaries-Overtime	543	499	543	1,308	550
01-611-000-0000-6106	Per Diems	1,800	1,050	1,800	1,050	1,800
01-611-000-0000-6151	Insurances - Employers	6,253	6,252	6,253	5,775	6,564
01-611-000-0000-6161	Pera - Employer	2,825	2,948	2,855	2,703	2,995
01-611-000-0000-6174	Social Security - Employer	2,706	2,626	2,731	2,445	2,760
01-611-000-0000-6175	Medicare - Employer	633	614	639	572	645
01-611-000-0000-6201	Telephone/Cell Phone	2,000	1,432	2,000	1,176	2,000
01-611-000-0000-6202	Postage & Postal Box Rental	2,000	1,750	2,000	1,500	2,000
01-611-000-0000-6203	Internet Charges	500	460	500	415	500
01-611-000-0000-6241	Printing/Publishing/Advertising	150	124	150	42	150
01-611-000-0000-6242	Dues & Subscriptions	100	0	100	0	100
01-611-000-0000-6243	Training & Registration Fees	100	0	100	0	100
01-611-000-0000-6244	Training Expenses-County Sponsor	0	0	0	0	0
01-611-000-0000-6260	Professional Services	0	0	0	0	0
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	89	400	140	400
01-611-000-0000-6333	Meals, Lodging, & Expenses	100	0	100	0	100
01-611-000-0000-6341	Building Rents	7,500	7,500	7,500	3,750	7,500
01-611-000-0000-6343	Rentals & Service Agreements	1,500	1,484	1,600	1,265	1,600
01-611-000-0000-6401	Office Supplies	2,700	2,582	2,700	3,428	2,700
01-611-000-0000-6402	Computer Software	250	65	250	276	250
01-611-000-0000-6410	General Supplies	0	0	0	0	0
01-611-000-0000-6451	Reference Books & Publications	1,000	563	1,000	29	1,000
01-611-000-0000-6481	Equipment-\$100 To \$9,999	500	0	500	794	500
01-611-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	0	0
DEPT 611	County Extension					
	Revenue	4,200 -	8,282 -	4,200 -	4,588 -	4,200 -
	Expend.	178,933	176,750	180,641	155,056	183,249
	Net	174,733	168,467	176,441	150,468	179,049

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

701 DEPT Economic Development & Opportunity

		2012	Actual	2013	Actual	2014
		<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>Proposed</u>
<u>Account Number</u>	<u>Account Description</u>					
01-701-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-701-000-0000-6241	Printing/Publishing/Advertising	0	0	0	0	0
01-701-000-0000-6242	Rural Mn Energy Task Force Dues	2,000	2,000	2,000	2,000	1,000
01-701-000-0000-6260	Professional Services	0	0	0	0	0
01-701-000-0000-6955	Pipestone Economic Development /	0	0	0	0	0
01-701-000-0000-6967	Sw Mn Housing Partnership Approx	650	650	650	650	650
01-701-000-0000-6970	Sw Mn Foundation Appropriation	2,880	2,880	2,880	2,880	2,880
01-701-000-0000-6972	Sw Mn Crisis Center Appropriation	0	0	2,200	2,200	0
01-701-000-0000-6973	Sw Mn Workforce Council	2,245	2,245	2,245	2,245	2,245
DEPT 701	Economic Development & Opportunity					
	Revenue	0	0	0	0	0
	Expend.	7,775	7,775	9,975	9,975	6,775
	Net	7,775	7,775	9,975	9,975	6,775
FUND 01	County Revenue Fund					
	Revenue	6,467,106 -	7,269,960 -	6,278,724 -	6,284,787 -	6,491,799 -
	Expend.	6,868,130	7,928,122	6,302,481	6,324,422	6,524,234
	Net	401,024	658,162	23,757	39,635	32,435

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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 Co.

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
04-860-000-0000-5005	Penalties, Interest & Costs	0	0	0	0	0
04-860-000-0000-5051	Special Assessments-Current	0	79 -	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	37	0	0	0
04-860-000-0000-6804	Refunds & Reimbursements-Murray	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 Co. Revenue	0	79 -	0	0	0
	Expend.	0	37	0	0	0
	Net	0	42 -	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

		2012	Actual	2013	Actual	2014
		BUDGET	Mo. 1 - 12	BUDGET	Mo. 1 - 12	Proposed
<u>Account Number</u>	<u>Account Description</u>					
04-861-000-0000-5051	Special Assessments-Current	10,200 -	10,120 -	0	55 -	40,800 -
04-861-000-0000-5054	Special Assessments-Delinquent	0	0	0	0	0
04-861-000-0000-5055	Special Assessments-Penalties/Inte	0	18 -	0	6 -	0
04-861-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
04-861-000-0000-5910	Interfund Transfers In	0	0	0	0	0
04-861-000-0000-5942	Proceeds From Loans Issued	0	0	0	25,000 -	0
04-861-000-0000-6106	Per Diems	200	0	400	300	400
04-861-000-0000-6174	Social Security - Employer	0	0	0	19	0
04-861-000-0000-6175	Medicare - Employer	0	0	0	4	0
04-861-000-0000-6260	Professional Services	0	210	0	92	0
04-861-000-0000-6304	Maintenance & Repairs-Ditch	10,000	14,447	10,000	31,713	15,400
04-861-000-0000-6332	Mileage	0	0	0	42	0
04-861-000-0000-6383	Maintenance & Repair Paid To Hwy	0	361	0	8,488	0
04-861-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
04-861-000-0000-6998	Interfund Loan Payments	0	0	0	0	25,000
DEPT 861	County Ditch No. 1-Judicial Ditch					
	Revenue	10,200 -	10,138 -	0	25,062 -	40,800 -
	Expend.	10,200	15,018	10,400	40,657	40,800
	Net	0	4,880	10,400	15,595	0
FUND 04	Ditch Fund					
	Revenue	10,200 -	10,218 -	0	25,062 -	40,800 -
	Expend.	10,200	15,056	10,400	40,657	40,800
	Net	0	4,838	10,400	15,595	0

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
11-420-000-0000-5001	Property Taxes Current	232,631 -	220,007 -	230,058 -	219,962 -	0
11-420-000-0000-5004	Property Taxes - Delinquent	0	1,386 -	0	1,188 -	0
11-420-000-0000-5007	Mobile Homes - Current	0	72 -	0	42 -	0
11-420-000-0000-5008	Mobile Homes - Delinquent	0	3 -	0	0 -	0
11-420-000-0000-5209	County Program Aid	0	0	0	0	0
11-420-000-0000-5211	Pera Rate Reimbursement	607 -	607 -	0	303 -	0
11-420-000-0000-5212	Disparity Reduction Aid	0	3,851 -	0	1,799 -	0
11-420-000-0000-5226	Disaster Credit	0	0	0	492 -	0
11-420-000-0000-5227	Market Value Credit-Real Property	0	3 -	0	0	0
11-420-000-0000-5228	Market Value Credit-Manufactured	0	0	0	0	0
11-420-000-0000-5229	Market Value Credit-Agricultural	7,000 -	5,746 -	0	0	0
11-420-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shtg Grd	2,000 -	1,842 -	2,000 -	1,889 -	0
11-420-000-0000-5274	Property Taxes In Lieu Of Taxes	400 -	273 -	400 -	263 -	0
11-420-000-0000-5860	Flex Forfeiture	0	0	0	0	0
11-420-000-0000-5897	Refunds & Reimbursements	3,000 -	5,231 -	1,000 -	0	0
11-420-000-0000-5898	Miscellaneous Other Revenues	0	350 -	0	0	0
11-420-000-0000-5910	Interfund Transfers In	57,500 -	57,500 -	0	0	0
11-420-000-0000-6101	Unused - Need for Payroll System	0	0	0	0	0
11-420-000-0000-6106	Not Used - Need for Payroll	0	0	0	0	0
11-420-000-0000-6154	Veba Coop Seed Money	0	350	0	0	0
11-420-000-0000-6173	Flex Plan	0	0	0	0	0
11-420-000-0000-6333	Not Used - Need for Payroll	0	0	0	0	0
11-420-600-0000-6173	Flex Plan	50	23	0	0	0
11-420-600-0000-6174	Social Security - Employer	150	139	50	9	0
11-420-600-0000-6175	Medicare - Employer	50	45	50	3	0
11-420-600-0000-6201	Telephone/Cell Phone	3,500	3,755	0	0	0
11-420-600-0000-6202	Postage & Box Rental Im	4,000	3,608	0	0	0
11-420-600-0000-6203	Internet Charges	0	788	0	0	0
11-420-600-0000-6241	Publishing & Advertising	100	33	0	0	0
11-420-600-0000-6242	Dues & Subscriptions	700	100	0	0	0
11-420-600-0000-6243	Registration Fees	200	0	0	0	0
11-420-600-0000-6247	Merit System Support	2,525	2,444	0	0	0
11-420-600-0000-6250	Water And Sewer	300	307	0	0	0
11-420-600-0000-6251	Electricity	4,000	2,924	0	0	0
11-420-600-0000-6252	Heating Fuel	1,500	395	0	0	0
11-420-600-0000-6253	Garbage Collection	250	194	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
11-420-600-0000-6254	Recycling	100	54	0	0	0
11-420-600-0000-6260	Professional Services	100	6,392	2,000	2,000	0
11-420-600-0000-6264	Independent Audit	1,600	3,638	0	0	0
11-420-600-0000-6275	Computer Services	2,000	1,224	0	0	0
11-420-600-0000-6301	Maintenance & Repair - Building/G	3,500	5,661	0	0	0
11-420-600-0000-6302	Equipment Repairs & Maintenance	4,000	2,986	0	0	0
11-420-600-0000-6309	Janitorial Services	1,000	763	0	0	0
11-420-600-0000-6332	Mileage	1,000	708	0	0	0
11-420-600-0000-6333	Meals, Lodging & Expenses	1,500	148	0	0	0
11-420-600-0000-6341	Building Rent	61,200	61,200	0	0	0
11-420-600-0000-6342	Vehicle Lease	0	0	0	0	0
11-420-600-0000-6343	Rentals & Service Agreements	1,000	1,226	0	0	0
11-420-600-0000-6352	Property Insurance	3,540	3,708	0	0	0
11-420-600-0000-6360	Paper Shredding	500	756	0	0	0
11-420-600-0000-6379	Other Miscellaneous	400	887	0	0	0
11-420-600-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
11-420-600-0000-6401	Office Supplies	5,500	4,782	0	0	0
11-420-600-0000-6410	Supplies Adm	1,500	3,490	0	0	0
11-420-600-0000-6451	Reference Books & Publications	0	0	0	0	0
11-420-600-0000-6481	Equipment \$100 - \$9,999	12,600	819 -	0	0	0
11-420-600-0000-6567	Gas, Diesel & Other Fuels	300	248	0	0	0
11-420-600-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
11-420-600-0000-6651	Vehicle Purchase	0	0	0	0	0
11-420-600-4800-6101	Salaries - Full Time Administrative	63,000	67,733	3,000	2,980	0
11-420-600-4800-6102	Salaries - Part Time Administrative	0	0	0	0	0
11-420-600-4800-6103	Salaries-Temporary	0	0	0	0	0
11-420-600-4800-6104	Salaries - Overtime	0	0	0	0	0
11-420-600-4800-6151	Insurance - Employer	3,600	10,423	0	0	0
11-420-600-4800-6152	Veba Monthly Contribution - Empl	350	0	0	0	0
11-420-600-4800-6161	Pera - Employer	7,500	5,811	200	201	0
11-420-600-4800-6172	Worker's Compensation - Administ	1,650	1,834	0	0	0
11-420-600-4800-6174	Social Security - Employer	6,400	4,820	200	184	0
11-420-600-4800-6175	Medicare - Employer	1,500	1,129	50	43	0
11-420-600-4800-6333	Meals, Lodging & Expenses	0	12	50	7	0
11-420-601-0000-6101	Salaries - Regular Income Mainte	300,000	314,201	13,500	13,371	0
11-420-601-0000-6102	Salaries - Part Time Income Mainte	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
11-420-601-0000-6104	Salaries - Overtime	0	0	0	0	0
11-420-601-0000-6151	Insurances - Employers	38,000	37,514	40,000	0	0
11-420-601-0000-6152	Veba Monthly Contribution - Empl	1,000	0	0	0	0
11-420-601-0000-6153	Veba Annual Seed Money - Employ	1,000	150	0	0	0
11-420-601-0000-6161	Pera - Employer	21,700	22,779	1,000	945	0
11-420-601-0000-6173	Flex Plan	100	93	0	0	0
11-420-601-0000-6174	Social Security - Employer	18,500	19,423	900	826	0
11-420-601-0000-6175	Medicare - Employer	4,400	4,543	200	193	0
11-420-601-0000-6201	Telephone/Cell Phone	0	0	0	0	0
11-420-601-0000-6203	Internet Charges	0	1,200	0	0	0
11-420-601-0000-6241	Publishing & Advertising	0	0	0	0	0
11-420-601-0000-6242	Dues & Subscriptions	0	0	0	0	0
11-420-601-0000-6243	Training & Registration Fees	250	215	0	0	0
11-420-601-0000-6260	Professional Services	30,000	18,469	0	0	0
11-420-601-0000-6263	Sheriff's Services	0	0	0	0	0
11-420-601-0000-6266	Interpreter	0	26	0	0	0
11-420-601-0000-6275	Computer Services	0	0	0	0	0
11-420-601-0000-6279	Certified Copies	0	0	0	0	0
11-420-601-0000-6332	Mileage	500	0	0	0	0
11-420-601-0000-6333	Meals, Lodging & Expenses	500	2	0	0	0
11-420-601-0000-6342	Vehicle Lease	0	0	0	0	0
11-420-601-0000-6379	Other Miscellaneous	0	0	0	0	0
11-420-601-0000-6401	Office Supplies	0	0	0	0	0
11-420-601-0000-6410	Supplies Im	0	0	0	0	0
11-420-601-0000-6451	Reference Books & Publications	0	0	0	0	0
11-420-601-0000-6481	Equipment \$100 - \$9,999	0	0	0	0	0
11-420-601-0000-6567	Gas, Diesel & Other Fuels	600	497	0	0	0
11-420-610-0000-5252	Intergovernmental Reimb-Family S	1,000 -	1,762 -	0	0	0
11-420-610-0000-5253	Intergovernmental Reimb-Ive Adm	0	0	0	0	0
11-420-610-0000-5455	Tanf	20,000 -	23,389 -	0	0	0
11-420-610-0000-5465	Foster Care Title Iv-E	0	0	0	0	0
11-420-610-0000-5501	Fees	0	34 -	0	0	0
11-420-610-0000-5832	Recoveries	0	0	0	0	0
11-420-610-0000-5835	Maxis Claims Recoveries Af	1,000 -	1,579 -	0	0	0
11-420-610-0000-5848	Swmnpic Mcknight Loan	2,000 -	2,676 -	0	0	0
11-420-610-0000-6005	Maxis Payments Afdc	500	1,018	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
11-420-610-0000-6269	Fraud Investigations	0	0	0	0	0
11-420-610-0000-6828	Swmpnc Mcknight Loan	2,000	3,742	0	0	0
11-420-615-0000-6005	Maxis Payments Ea	0	0	0	0	0
11-420-620-0000-5832	Recoveries	0	2,276 -	0	0	0
11-420-620-0000-5835	Maxis Claims Recoveries G	0	266 -	0	0	0
11-420-620-0000-5849	Ssi Reimbursement For Client	0	0	0	0	0
11-420-620-0000-6005	Maxis Payments Ga	9,000	9,470	0	0	0
11-420-620-0000-6020	Payments For Recipients	0	0	0	0	0
11-420-620-0000-6829	Ssi Reimbursement To Client	0	0	0	0	0
11-420-621-0000-5355	State Grants-Programs Mn Dhs	0	1,079 -	0	0	0
11-420-621-0000-5850	Gamc Recoveries	0	0	0	0	0
11-420-621-0000-6040	Med Insurance Premiums - Gamc	0	0	0	0	0
11-420-621-0000-6045	Med Trans Mileage - Gamc Load	0	0	0	0	0
11-420-621-0000-6046	Med Trans Meals - Gamc	0	0	0	0	0
11-420-621-0000-6047	Med Trans Lodging - Gamc	0	0	0	0	0
11-420-621-0000-6048	Med Trans Parking - Gamc	0	0	0	0	0
11-420-621-0000-6850	Gamc Medical Recoveries	0	0	0	0	0
11-420-628-0000-6035	Burials	25,000	24,930	0	0	0
11-420-630-0000-5252	Intergovernmental Reimb-Family S	0	0	0	0	0
11-420-630-0000-5355	State Grants-Adm Mn Dhs	500 -	252 -	0	0	0
11-420-630-0000-5406	Food Stamps	80,000 -	73,086 -	0	0	0
11-420-630-0000-5832	Recoveries	0	522 -	0	0	0
11-420-630-0000-5835	Maxis Claims Recoveries F:	500 -	1,560 -	0	0	0
11-420-630-0000-6022	Payments For Fset Adm	0	0	0	0	0
11-420-630-0000-6024	Payments For Fset Services	0	0	0	0	0
11-420-630-0000-6275	Computer Services	0	0	0	0	0
11-420-630-0000-6830	Food Stamp Refund	0	1,821	0	0	0
11-420-640-0000-5252	Title Iv-D Indirect Adm Aid	0	0	0	0	0
11-420-640-0000-5355	State Incentives	3,000 -	3,778 -	0	0	0
11-420-640-0000-5469	Fed, Child Support Enforcement Iv-	140,000 -	156,637 -	0	0	0
11-420-640-0000-5501	Fees	1,200 -	1,325 -	0	0	0
11-420-640-0000-5832	Recoveries	0	0	0	0	0
11-420-640-0000-6101	Salaries - Regular	114,000	114,638	5,400	5,322	0
11-420-640-0000-6102	Salaries - Part Time	0	0	0	0	0
11-420-640-0000-6104	Salaries - Overtime	0	0	0	0	0
11-420-640-0000-6106	Per Diem	700	816	100	53	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
11-420-640-0000-6151	Insurance - Employer	12,600	12,505	0	0	0
11-420-640-0000-6152	Veba Monthly Contribution - Empl	100	0	0	0	0
11-420-640-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
11-420-640-0000-6161	Pera - Employer	8,250	8,735	400	358	0
11-420-640-0000-6173	Flex Plan	60	37	0	0	0
11-420-640-0000-6174	Social Security - Employer	7,100	6,668	0	334	0
11-420-640-0000-6175	Medicare - Employer	1,700	1,562	0	78	0
11-420-640-0000-6201	Telephone/Cell Phone	1,000	939	0	0	0
11-420-640-0000-6202	Postage & Box Rental Im	850	902	0	0	0
11-420-640-0000-6203	Internet Charges	0	375	0	0	0
11-420-640-0000-6241	Printing/Publishing/Advertising	0	8	0	0	0
11-420-640-0000-6242	Dues & Subscriptions	0	0	0	0	0
11-420-640-0000-6243	Training & Registration Fees	200	125	0	0	0
11-420-640-0000-6246	Tax Intercept/Application Fees	0	0	0	0	0
11-420-640-0000-6250	Water & Sewer	75	77	0	0	0
11-420-640-0000-6251	Electricity	900	731	0	0	0
11-420-640-0000-6252	Heating Fuel	350	99	0	0	0
11-420-640-0000-6253	Garbage Collection	60	49	0	0	0
11-420-640-0000-6260	Professional Services	16,000	15,601	500	500	0
11-420-640-0000-6263	Sheriff's Services	2,000	1,226	0	0	0
11-420-640-0000-6264	Independent Audit	300	909	0	0	0
11-420-640-0000-6266	Interpreter	0	114	0	0	0
11-420-640-0000-6272	Paternity Tests	1,000	1,485	0	0	0
11-420-640-0000-6275	Computer Services	750	306	0	0	0
11-420-640-0000-6301	Maintenance & Repair - Building/G	1,000	1,415	0	0	0
11-420-640-0000-6302	Maintenance & Repair-Equipment	1,000	746	0	0	0
11-420-640-0000-6309	Janitorial Services	300	191	0	0	0
11-420-640-0000-6332	Mileage	300	319	0	0	0
11-420-640-0000-6333	Meals, Lodging & Expenses	400	73	0	0	0
11-420-640-0000-6341	Building Rents	15,300	15,300	0	0	0
11-420-640-0000-6342	Vehicle Lease	0	0	0	0	0
11-420-640-0000-6343	Rentals & Service Agreements	300	307	0	0	0
11-420-640-0000-6360	Paper Shredding	150	189	0	0	0
11-420-640-0000-6379	Other Miscellaneous	2,000	1,372	0	0	0
11-420-640-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
11-420-640-0000-6401	Office Supplies	1,500	1,195	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
11-420-640-0000-6410	Supplies lvd	500	920	0	0	0
11-420-640-0000-6451	Reference Books & Publications	0	0	0	0	0
11-420-640-0000-6451	Reference Books & Publications	0	0	0	0	0
11-420-640-0000-6481	Equipment \$100 - \$9,999	900	205 -	0	0	0
11-420-640-0000-6567	Gas, Diesel & Other Fuels	300	248	0	0	0
11-420-640-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
11-420-640-0000-6651	Vehicle Purchase	0	0	0	0	0
11-420-650-0000-5252	Ma Indirect Adm Aid V	0	0	0	0	0
11-420-650-0000-5355	State Grants	90,000 -	88,270 -	0	0	0
11-420-650-0000-5484	Fed, Medical Assistance	210,000 -	230,137 -	0	0	0
11-420-650-0000-5486	State Children's Insurance Program	0	0	0	0	0
11-420-650-0000-5501	Fees	0	0	0	0	0
11-420-650-0000-5832	Recoveries	20,000 -	38,864 -	0	0	0
11-420-650-0000-5835	Maxis Claims Recoveries IV	0	326 -	0	0	0
11-420-650-0000-5850	Medical Recoveries	50,000 -	38,624 -	0	0	0
11-420-650-0000-5898	Primewest Incentives	0	836 -	0	0	0
11-420-650-0000-6005	Maxis Payments	0	0	0	0	0
11-420-650-0000-6040	Med Insurance Premiums - Ma	100,000	110,118	0	0	0
11-420-650-0000-6042	Medicare Premium	9,000	9,909	0	0	0
11-420-650-0000-6043	Ma Trans Mileage - Mn Care-K	0	0	0	0	0
11-420-650-0000-6044	Med Trans Mileage - Mn Care-L	0	0	0	0	0
11-420-650-0000-6045	Med Trans Mileage - Ma Loaded	90,000	72,566	0	0	0
11-420-650-0000-6046	Med Trans Meals - Ma	1,500	951	0	0	0
11-420-650-0000-6047	Med Trans Lodging Ma	3,000	2,020	0	0	0
11-420-650-0000-6048	Med Trans Parking - Ma	150	36	0	0	0
11-420-650-0000-6049	Child & Teen Checkups IV	0	0	0	0	0
11-420-650-0000-6050	Mn Care Premiums	0	0	0	0	0
11-420-650-0000-6850	Medical Recoveries	38,000	130,197	0	0	0
11-420-650-0000-6873	Ma County Share	0	0	0	0	0
11-420-650-0000-6880	Ma Cty Share Of Nh<65	25,000	24,816	0	0	0
11-420-650-0000-6881	Ma Cty Share Of Icf/Mr	12,000	13,771	0	0	0
11-420-650-0000-6882	Ma Cty Share Of Dth	3,000	4,736	0	0	0
11-420-660-0000-5832	Recoveries	0	0	0	0	0
11-420-660-0000-5835	Maxis Claims Recoveries M:	0	0	0	0	0
11-420-660-0000-6005	Maxis Payments Msa	0	0	0	0	0
11-420-680-0000-5252	Intergovernmental Reimb-Family S	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
420 DEPT Income Maintenance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
11-420-680-0000-5481	Refugee Assistance Admin Aid	0	55 -	0	0	0
DEPT 420	Income Maintenance					
	Revenue	922,338 -	964,204 -	233,458 -	225,939 -	0
	Expend.	1,129,310	1,223,107	67,600	27,407	0
	Net	206,972	258,903	165,858 -	198,532 -	0

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
11-430-000-0000-5001	Property Taxes Current	930,524 -	880,029 -	920,234 -	879,847 -	1,139,836 -
11-430-000-0000-5004	Property Taxes - Delinquent	0	5,546 -	0	4,752 -	0
11-430-000-0000-5007	Mobile Homes - Current	0	286 -	0	169 -	0
11-430-000-0000-5008	Mobile Homes - Delinquent	0	11 -	0	1 -	0
11-430-000-0000-5209	County Program Aid	0	0	0	0	0
11-430-000-0000-5211	Pera Rate Reimbursement	2,427 -	2,427 -	0	1,214 -	0
11-430-000-0000-5212	Disparity Reduction Aid	0	15,403 -	0	7,195 -	0
11-430-000-0000-5226	Disaster Credit	0	0	0	1,969 -	0
11-430-000-0000-5227	Market Value Credit-Real Property	0	13 -	0	0	0
11-430-000-0000-5228	Market Value Credit-Manufactured	0	0	0	0	0
11-430-000-0000-5229	Market Value Credit-Agricultural	26,000 -	22,982 -	0	14,304 -	0
11-430-000-0000-5252	Intergovernmental Reimb-Family S	0	0	0	0	0
11-430-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shtg Grd	8,000 -	7,370 -	8,000 -	7,558 -	0
11-430-000-0000-5274	Property Taxes In Lieu Of Taxes	1,158 -	1,092 -	1,158 -	1,050 -	0
11-430-000-0000-5355	State Grants - Dept Of Human Serv	0	0	0	0	0
11-430-000-0000-5404	Federal Grants	0	0	0	0	0
11-430-000-0000-5495	Fed, Other Federal Grants And Con	0	0	0	0	0
11-430-000-0000-5502	Charges For Services	0	0	0	0	0
11-430-000-0000-5710	Investment Earnings	0	0	0	1,472 -	0
11-430-000-0000-5813	Insurance Dividends	0	0	0	0	0
11-430-000-0000-5860	Flex Forfeiture	0	0	0	0	0
11-430-000-0000-5897	Refunds & Reimbursements	0	5,221 -	0	0	0
11-430-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0
11-430-000-0000-5910	Interfund Transfers In	57,500 -	57,500 -	0	0	0
11-430-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
11-430-000-0000-6173	Flex Plan	0	0	0	0	0
11-430-000-0000-6260	Professional Services	0	0	570,000	563,826	0
11-430-000-0000-6801	Intergovernmental Payments	0	0	1,150,292	584,027	1,139,836
11-430-700-0000-5760	Contributions From Private-Restic	0	500 -	0	0	0
11-430-700-0000-6101	Salaries - Regular Social Services	338,000	361,600	16,500	16,446	0
11-430-700-0000-6102	Salaries - Part Time Social Serivces	54,000	46,592	0	0	0
11-430-700-0000-6104	Salaries - Overtime	0	494	0	0	0
11-430-700-0000-6106	Per Diem	4,100	4,153	300	263	0
11-430-700-0000-6151	Insurance - Employer	43,800	42,235	0	0	0
11-430-700-0000-6152	Veba Monthly Contribution - Empl	1,000	0	0	0	0
11-430-700-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
11-430-700-0000-6161	Pera - Employer	28,400	29,340	1,200	1,199	0
11-430-700-0000-6172	Worker's Compensation - Social Se	0	0	0	0	0
11-430-700-0000-6173	Flex Plan	250	186	0	0	0
11-430-700-0000-6174	Social Security - Employer	24,500	23,143	1,050	1,034	0
11-430-700-0000-6175	Medicare - Employer	5,700	5,428	250	243	0
11-430-700-0000-6201	Telephone/Cell Phone	5,000	4,694	0	0	0
11-430-700-0000-6202	Postage & Box Rental Im	5,000	4,510	0	0	0
11-430-700-0000-6203	Internet Charges	0	1,388	0	0	0
11-430-700-0000-6241	Publishing & Advertising	250	109	0	0	0
11-430-700-0000-6242	Dues & Subscriptions	1,400	215	0	0	0
11-430-700-0000-6243	Training & Registration Fees	1,000	300	0	0	0
11-430-700-0000-6247	Merit System Support	2,525	2,444	0	0	0
11-430-700-0000-6250	Water And Sewer	400	384	0	0	0
11-430-700-0000-6251	Electricity	5,000	3,655	0	0	0
11-430-700-0000-6252	Heating Fuel	1,600	493	0	0	0
11-430-700-0000-6253	Garbage Collection	350	242	0	0	0
11-430-700-0000-6254	Recycling	120	54	0	0	0
11-430-700-0000-6260	Professional Services	56,000	41,890	11,500	11,495	0
11-430-700-0000-6263	Sheriff's Services	1,000	1,050	0	0	0
11-430-700-0000-6264	Independent Audit	2,000	4,547	0	0	0
11-430-700-0000-6266	Interpreter	300	40	0	0	0
11-430-700-0000-6275	Computer Services	3,000	1,530	0	0	0
11-430-700-0000-6301	Maintenance & Repair - Building/G	4,500	7,076	0	0	0
11-430-700-0000-6302	Equipment Repairs & Maintenance	6,000	3,732	0	0	0
11-430-700-0000-6309	Janitorial Services	1,200	954	0	0	0
11-430-700-0000-6332	Mileage	7,700	5,949	0	0	0
11-430-700-0000-6333	Meals, Lodging & Expenses	4,000	1,846	30	29	0
11-430-700-0000-6341	Building Rent	76,500	76,500	0	0	0
11-430-700-0000-6342	Vehicle Lease	0	0	0	0	0
11-430-700-0000-6343	Rentals & Service Agreements	15,000	1,533	0	0	0
11-430-700-0000-6352	Property Insurance	3,540	3,708	0	368	0
11-430-700-0000-6360	Paper Shredding	800	945	0	0	0
11-430-700-0000-6361	Ssis Expenditures	3,400	3,159	0	0	0
11-430-700-0000-6363	Foster Care Expense	800	672	0	0	0
11-430-700-0000-6379	Other Miscellaneous	800	670	0	0	0
11-430-700-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0

11 FUND Family Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
11-430-700-0000-6401	Office Supplies	7,500	5,977	0	0	0
11-430-700-0000-6410	Supplies Ss	2,500	5,913	0	0	0
11-430-700-0000-6451	Reference Books & Publications	0	0	0	0	0
11-430-700-0000-6481	Equipment \$100 - \$9,999	4,500	1,024 -	0	0	0
11-430-700-0000-6567	Gas, Diesel & Other Fuels	4,600	3,973	0	0	0
11-430-700-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
11-430-700-0000-6651	Vehicle Purchase	0	0	0	0	0
11-430-700-4800-6101	Salaries - Full Time Social Services	63,000	67,686	3,000	2,979	0
11-430-700-4800-6102	Salaries - Part Time Social Services	0	0	0	0	0
11-430-700-4800-6103	Salaries-Temporary	0	0	0	0	0
11-430-700-4800-6104	Salaries - Overtime	0	0	0	0	0
11-430-700-4800-6151	Insurance - Employer	12,600	10,419	0	0	0
11-430-700-4800-6152	Veba Monthly Contribution - Empl	350	0	0	0	0
11-430-700-4800-6161	Pera - Employer	7,500	5,810	200	201	0
11-430-700-4800-6172	Worker's Compensation - Soc Serv	1,650	1,834	0	0	0
11-430-700-4800-6174	Social Security - Employer	6,400	4,816	200	184	0
11-430-700-4800-6175	Medicare - Employer	1,500	1,125	50	43	0
11-430-700-4800-6333	Meals, Lodging & Expenses	0	12	50	7	0
11-430-700-4800-6342	Vehicle Lease	0	0	0	0	0
11-430-710-0000-5252	Intergovernmental Reimb-Family S	0	102 -	0	0	0
11-430-710-0000-5253	Intergovernmental Reimb-Ive Adm	0	0	0	0	0
11-430-710-0000-5355	State Grants-Mn Dhs	14,000 -	15,150 -	0	0	0
11-430-710-0000-5454	Family Preservation & Support Serv	6,000 -	6,727 -	0	0	0
11-430-710-0000-5464	Child Welfare Services - State Gran	0	0	0	0	0
11-430-710-0000-5465	Foster Care Title Iv-E	15,000 -	24,079 -	0	0	0
11-430-710-0000-5466	Ss Block Grant Title Xx	40,000 -	39,156 -	0	0	0
11-430-710-0000-5467	Independent Living Grant Self	4,000 -	2,879 -	0	0	0
11-430-710-0000-5501	Fees	2,500 -	381 -	0	0	0
11-430-710-0000-5610	Statutory Fines-Child Protection	0	0	0	0	0
11-430-710-0000-5832	County Foster Care Recoveries	10,000 -	21,209 -	0	0	0
11-430-710-0000-5833	Iv-E Foster Care Recoveries C	3,000 -	6,779 -	0	0	0
11-430-710-0000-5851	Ieic Respite Care	0	0	0	0	0
11-430-710-0000-6801	Cwtcm Payback	0	0	0	0	0
11-430-710-3020-6086	Comm Education & Prvtn	0	0	0	0	0
11-430-710-3040-6050	Child Prot Assess/Investig T;	0	0	0	0	0
11-430-710-3070-6050	Child Welfare Assessment T.	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
11-430-710-3090-6050	Concurrent Planning Assessment	0	2,100	0	0	0
11-430-710-3160-6096	Volunteer Transportation	8,000	7,326	0	0	0
11-430-710-3190-6050	Court Related Services Txx	0	0	0	0	0
11-430-710-3190-6087	Court Related Services-Ocw	0	3,268	0	0	0
11-430-710-3390-6050	Educational Assistance Txx	0	0	0	0	0
11-430-710-3390-6055	Education Assistance	0	940	0	0	0
11-430-710-3410-6055	Supplies & Equipment/Children's S	0	0	0	0	0
11-430-710-3410-6075	Adaptive Aids/Spec Equip/Waivere	0	0	0	0	0
11-430-710-3450-6094	Social & Rec/Dd Waiver	0	0	0	0	0
11-430-710-3460-6084	Adolescent Life Skills Training Sc	4,000	3,377	0	0	0
11-430-710-3560-6055	Group Counseling Cs	0	0	0	0	0
11-430-710-3610-6088	Home Based Crisis Services	0	0	0	0	0
11-430-710-3620-6088	Home Based Counseling Profession	20,000	10,648	0	0	0
11-430-710-3640-6087	Family Assessment Response Serv	2,000	1,503	0	0	0
11-430-710-3650-6050	Services For Concurrent Planning	0	0	0	0	0
11-430-710-3660-6055	Family Group Decision Making	0	0	0	0	0
11-430-710-3710-6057	Emergency Shelter Cfc	0	0	0	0	0
11-430-710-3710-6077	Emergency Shelter Ive	0	12,757	0	0	0
11-430-710-3710-6086	Child Shelter Ready Fund	0	0	0	0	0
11-430-710-3810-6057	Rule 1 Foster Care Cfc	45,000	66,555	0	0	0
11-430-710-3810-6077	Rule 1 Foster Care Ive	30,000	49,215	0	0	0
11-430-710-3810-6086	Rule 1 Foster Care Misc Fc	2,000	671	0	0	0
11-430-710-3820-6057	Relative Custody Assistance	14,000	14,504	0	0	0
11-430-710-3830-6057	Rule 8 Foster Care Cfc	45,000	0	0	0	0
11-430-710-3830-6077	Rule 8 Foster Care Ive	0	0	0	0	0
11-430-710-3830-6086	Rule 8 Foster Care Misc Fc	0	0	0	0	0
11-430-710-3830-6089	Emergency Shelter	6,000	0	0	0	0
11-430-710-3850-6057	Corrections Foster Care Cfc	45,000	112,254	0	0	0
11-430-710-3850-6077	Corrections Foster Care Ive	0	0	0	0	0
11-430-710-3850-6086	Corrections Foster Care Ready I	0	0	0	0	0
11-430-710-3880-6057	Supervised Independent Living (18-	0	3,885	0	400	0
11-430-710-3890-6050	Respite Care Txx	0	0	0	0	0
11-430-710-3890-6057	Respite Care - Cfc	5,000	1,469	0	0	0
11-430-710-3890-6075	Adult Waivered Services	0	0	0	0	0
11-430-710-3890-6086	Respite Care-Ready Fund	0	0	0	0	0
11-430-710-3890-6851	leic Respite Care	0	0	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2012</u> <u>BUDGET</u>	<u>Actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>BUDGET</u>	<u>Actual</u> <u>Mo. 1 - 12</u>	<u>2014</u> <u>Proposed</u>
11-430-710-3930-6050	Case Management Txx		10,000	34,107	0	0	0
11-430-710-3960-6050	Adoptions		0	0	0	0	0
11-430-710-4001-5252	Cw Tcm		30,000 -	37,767 -	0	0	0
11-430-710-4002-5252	Cadi Child		500 -	1,433 -	0	0	0
11-430-710-4002-5355	Cadi Child		100 -	1,433 -	0	0	0
11-430-710-4009-5355	Ccsa Block Grant		64,837 -	64,837 -	0	0	0
11-430-720-0000-5355	State Grants-Dept Of Human Servic		0	0	0	0	0
11-430-720-0000-5459	Child Care Development Block Grar		0	0	0	0	0
11-430-720-0000-5461	Child Care Mandatory Matching Fur		0	0	0	0	0
11-430-720-0000-5501	Fees		2,000 -	3,865 -	0	0	0
11-430-720-0000-5502	Charges For Services		0	0	0	0	0
11-430-720-0000-5832	Recoveries		0	177 -	0	0	0
11-430-720-0000-6362	Ligss Expenses		0	0	0	0	0
11-430-720-3110-5355	State Grants-Adm Mn Dhs		2,000 -	2,300 -	0	0	0
11-430-720-3110-5461	Child Care Mandatory Matching Fur		3,000 -	3,780 -	0	0	0
11-430-720-3110-6069	Basic Sliding Fee Child Care		0	1,758	0	0	0
11-430-720-3112-6069	Basic Sliding Fee Outside Chld's Ho		0	0	0	0	0
11-430-720-3120-5355	State Grants-Adm Mn Dhs		2,000 -	1,188 -	0	0	0
11-430-720-3120-5461	Child Care Mandatory Matching Fur		2,500 -	1,475 -	0	0	0
11-430-720-3120-6069	Mfip Child Care Transition Year		0	0	0	0	0
11-430-720-3121-6069	Mfip Child Care In Child's Home		0	0	0	0	0
11-430-720-3122-6069	Mfip Child Care Outside Child's Ho		0	0	0	0	0
11-430-720-3123-6069	Mfip Child Care At Home Infant Ca		0	0	0	0	0
11-430-720-3140-6069	Other Childcare		1,000	1,741	0	0	0
11-430-720-3140-6077	Iv-E Child Care Cc		2,000	9,401	0	0	0
11-430-720-3370-5355	State Grants-Programs Mn Dhs		15,000 -	20,698 -	0	0	0
11-430-720-3370-5455	Tanf		82,800 -	70,423 -	0	0	0
11-430-720-3370-6068	Employment & Training		90,000	79,499	0	0	0
11-430-720-3980-6069	Child Care Funds		0	0	0	0	0
11-430-730-0000-5252	Intergovernmental Reimb-Family S		15,000 -	13,266 -	0	0	0
11-430-730-0000-5355	State Grants-Adm Mn Dhs		6,000 -	7,326 -	0	0	0
11-430-730-0000-5501	Fees		4,000 -	1,750 -	0	0	0
11-430-730-0000-5832	Recoveries		1,500 -	1,089 -	0	0	0
11-430-730-3050-6050	Rule 25 Cd Assessments (0	0	0	0	0
11-430-730-3070-6050	Cd Assessment Txx		0	0	0	0	0
11-430-730-3160-6096	Volunteer Transportation C		0	439	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
11-430-730-3170-6061	Detoxification Transportation	500	381	0	0	0
11-430-730-3590-6064	Cons Chemical Dependency Trtmt I	40,000	54,454	0	0	0
11-430-730-3690-6055	County Funds-Aftercare Chem Dep	0	0	0	0	0
11-430-730-3710-6060	Detox Hold Order	0	0	0	0	0
11-430-730-3710-6061	Detoxification	20,000	17,141	0	0	0
11-430-730-3930-6055	Cua Case Management	0	0	0	0	0
11-430-740-0000-5252	Intergovernmental Reimb-Family S	55,000 -	70,790 -	0	0	0
11-430-740-0000-5355	State Grants-Mn Dhs	30,000 -	54,876 -	0	0	0
11-430-740-0000-5456	Refugee And Entrance Assistance C	0	0	0	0	0
11-430-740-0000-5472	Federal Grants - Cmhs	0	0	0	0	0
11-430-740-0000-5501	Fees	500 -	1,041 -	0	0	0
11-430-740-0000-5534	Primewest Recoveries	24,000 -	32,967 -	0	0	0
11-430-740-0000-5830	Other Recoveries	0	0	0	0	0
11-430-740-0000-5832	County Foster Care Recoveries	5,000 -	15,967 -	0	0	0
11-430-740-0000-5833	Iv-E Foster Care Recoveries M	0	0	0	0	0
11-430-740-0000-5834	Primewest Recoveries	0	0	0	0	0
11-430-740-0000-5842	Spmi - Cottonwood County	2,000 -	6,522 -	0	0	0
11-430-740-0000-5844	Mh Discretionary Money	2,000 -	7,085 -	0	0	0
11-430-740-0000-6831	Rtc Services <18 County Share	0	0	0	0	0
11-430-740-0000-6842	Spmi - Supported Employment	2,000	1,970	0	0	0
11-430-740-0000-6844	Mh Discretionary Money	2,000	9,327	0	332 -	0
11-430-740-3020-6065	Community Education & Preventior	6,500	6,947	0	0	0
11-430-740-3030-6063	Client Outreach Csp/Amh	0	0	0	0	0
11-430-740-3050-6050	Child Outpat Diag Assessment	0	0	0	0	0
11-430-740-3050-6063	Community Support Services/Tcm	0	0	0	0	0
11-430-740-3050-6065	Mental Health Services	10,000	9,010	0	0	0
11-430-740-3050-6066	Outpatient Assmnt/Phyco Testing	0	0	0	0	0
11-430-740-3080-6063	Community Support Services/Tcm	15,000	10,329	0	0	0
11-430-740-3080-6065	Psychological Testing Mhc	0	0	0	0	0
11-430-740-3090-6065	Pre-Petition Screening Mhc	2,000	1,001	0	0	0
11-430-740-3160-6096	Volunteer Transportation M	200	0	0	0	0
11-430-740-3210-6055	Legal Services	400	0	0	0	0
11-430-740-3300-6055	Family Community Support Progra	42,000	33,813	0	0	0
11-430-740-3300-6057	Other Family Comm Support Cfc	0	0	0	0	0
11-430-740-3300-6065	Other Family Comm Support Svs Sv	10,000	0	0	0	0
11-430-740-3310-6063	Crisis Services-Csp	3,500	371	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
11-430-740-3310-6065	Adult Mh Crisis Service	0	0	0	0	0
11-430-740-3320-6065	Mental Health Services	0	0	0	0	0
11-430-740-3340-6063	Other Community Support Program	30,000	20,592	0	110 -	0
11-430-740-3460-6063	School Social Worker	10,000	6,000	0	0	0
11-430-740-3460-6066	Child Mental Health/Life Skills Trai	0	0	0	0	0
11-430-740-3510-6063	Emergency Response Service Csp	9,000	6,971	0	0	0
11-430-740-3510-6065	Mental Health Services	0	0	0	0	0
11-430-740-3520-6050	Adult Outpatient Psychotherapy	0	0	0	0	0
11-430-740-3520-6055	Outpatient Treatment Co	1,500	0	0	0	0
11-430-740-3520-6065	Outpatient Treatment Mh	75,000	52,440	0	0	0
11-430-740-3530-6065	Day Treatment Mhc	40,000	54,999	0	0	0
11-430-740-3530-6066	Child Outpatient Treatment	0	0	0	0	0
11-430-740-3540-6063	Community Support Services/Tcm	7,500	4,813	0	0	0
11-430-740-3540-6065	Medication Management	0	0	0	0	0
11-430-740-3550-6065	Medication Management Child	1,000	2,718	0	0	0
11-430-740-3580-6067	Mental Health Consortium	0	0	0	0	0
11-430-740-3620-6066	Home Based Counsel Professional	8,000	335	0	0	0
11-430-740-3620-6088	Home Based Counseling Profession	0	0	0	0	0
11-430-740-3680-6063	Adult Day Treatment-Csp	10,000	5,080	0	0	0
11-430-740-3710-6057	Emergency Shelter Cfc	5,000	0	0	0	0
11-430-740-3720-6031	Region Treatment Center Inpatient	22,000	28,680	0	0	0
11-430-740-3730-6060	Mental Health Commitments - Holc	22,000	11,975	0	0	0
11-430-740-3740-6050	Rule 36 Adult Residential Treatmer	0	0	0	0	0
11-430-740-3830-6057	Rule 5 Foster Care Cfc	140,000	144,930	0	0	0
11-430-740-3830-6077	Rule 5 Foster Care Ive	0	0	0	0	0
11-430-740-3830-6086	Rule 5 Foster Care Misc Fc	0	0	0	0	0
11-430-740-4003-5252	Mh Tcm Adult	35,000 -	30,846 -	0	0	0
11-430-740-4004-5252	Mh Tcm Child V	10,000 -	7,969 -	0	0	0
11-430-740-4009-5355	Ccsa Block Grant	64,837 -	64,837 -	0	0	0
11-430-750-0000-5252	Intergovernmental Reimb-Family S	7,000 -	5,730 -	0	0	0
11-430-750-0000-5355	State Grants-Mn Dhs	12,000 -	9,342 -	0	0	0
11-430-750-0000-5466	Ss Block Grant Title Xx	40,000 -	39,156 -	0	0	0
11-430-750-0000-5501	Fees	0	0	0	0	0
11-430-750-0000-5534	Primewest Recoveries	1,000 -	0	0	0	0
11-430-750-0000-5832	Recoveries	0	0	0	0	0
11-430-750-0000-5834	Primewest Recoveries	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
11-430-750-3020-6094	Community Education And Prevent	0	0	0	0	0
11-430-750-3050-6055	Psychological Evaluation/Dev Disak	0	0	0	0	0
11-430-750-3050-6062	Rule 25 Assessments	0	0	0	0	0
11-430-750-3350-6083	Family Support Program M	12,000	6,599	0	0	0
11-430-750-3380-6055	Extended Employment L	23,000	14,739	0	0	0
11-430-750-3410-6094	Supplies And Equipment Dd	0	0	0	0	0
11-430-750-3660-6050	Day Training & Habilitation T.	6,000	0	0	0	0
11-430-750-3930-6050	General Case Management	0	0	0	0	0
11-430-750-3951-6050	Public Guardianship Txx	6,000	3,835	0	0	0
11-430-751-0000-5252	Intergovernmental Reimb-Family S	30,000 -	30,478 -	0	0	0
11-430-751-0000-5355	State Grants-Mn Dhs	20,000 -	30,478 -	0	0	0
11-430-751-3020-6094	Consumer Training & Support/Dd \	0	0	0	0	0
11-430-760-0000-5252	Intergovernmental Reimb-Family S	0	689 -	0	0	0
11-430-760-0000-5355	State Grants-Mn Dhs	0	689 -	0	0	0
11-430-760-0000-5501	Fees	2,500 -	2,250 -	0	0	0
11-430-760-0000-5832	Primewest Waiver Recoveries	120,000 -	103,117 -	0	0	0
11-430-760-0000-5846	Preadmission Screening Reimburse	20,000 -	28,258 -	0	0	0
11-430-760-0000-5850	Ac Estate Recoveries	0	0	0	0	0
11-430-760-0000-6832	Pw Capitation Payment	0	0	0	0	0
11-430-760-3050-6075	Preadmission Screenings Ltr	5,000	5,040	0	0	0
11-430-760-3070-6050	General Assessment - Adult	100	0	0	0	0
11-430-760-3150-6050	Language Interpreter	0	0	0	0	0
11-430-760-3150-6055	Cua Case Management	0	0	0	0	0
11-430-760-3150-6075	Language Interpreter	0	0	0	0	0
11-430-760-3160-6050	Transportation Txx	0	0	0	0	0
11-430-760-3160-6075	Transportation Adt Wavr	10,000	13,553	0	0	0
11-430-760-3160-6096	Guardianship Mileage	2,800	2,759	0	0	0
11-430-760-3230-6075	Chore Service Adt Wavr	3,200	100	0	0	0
11-430-760-3250-6050	Homemaker Services Tx	7,500	10,624	0	0	0
11-430-760-3250-6055	Homemaker Services Cc	0	0	0	0	0
11-430-760-3410-6075	Supplies And Equipment Adt	3,000	32,557	0	0	0
11-430-760-3440-6075	Housing Services Adt Wav	0	0	0	0	0
11-430-760-3890-6055	Respite Care - Adult Cof	0	0	0	0	0
11-430-760-3890-6075	Respite Care	0	0	0	0	0
11-430-761-0000-5252	Intergovernmental Reimb-Family S	1,000 -	898 -	0	0	0
11-430-761-0000-5355	State Grants-Mn Dhs	1,000 -	898 -	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
11-430-761-0000-5846	Preadmission Screening Reimburse	0	0	0	0	0
11-430-761-3160-6075	Transp Adult Waiver	0	0	0	0	0
11-430-761-4005-5252	Cadi Adult V	23,000 -	19,529 -	0	0	0
11-430-761-4005-5355	Cadi Adult	14,000 -	19,529 -	0	0	0
11-430-761-4006-5252	Cac V	0	915 -	0	0	0
11-430-761-4006-5355	Cac	0	915 -	0	0	0
11-430-761-4007-5252	Elderly Waiver V	0	1,099 -	0	0	0
11-430-761-4007-5355	Elderly Waiver	0	1,098 -	0	0	0
11-430-761-4008-5355	Alternative Care Waiver	1,000 -	3,950 -	0	0	0
DEPT 430 Social Services	Revenue	1,872,183 -	1,939,567 -	929,392 -	919,532 -	1,139,836 -
	Expend.	1,763,735	1,785,499	1,754,622	1,181,503	1,139,836
	Net	108,448 -	154,068 -	825,230	261,971	0

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USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
440 DEPT Mmis Holding Account

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>	
	11-440-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0	
FUND	11	Family Services Fund	Revenue	2,794,521 -	2,903,771 -	1,162,850 -	1,145,471 -	1,139,836 -
			Expend.	2,893,045	3,008,606	1,822,222	1,208,910	1,139,836
			Net	98,524	104,835	659,372	63,439	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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
13-310-000-0000-5897	Refunds & Reimbursements	0	14,010 -	0	207 -	0
13-310-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0
13-310-000-0000-5920	Sales Of Capital Assets	0	0	0	4,013 -	0
13-310-000-0000-6101	Salaries - Regular	96,720	100,671	97,688	89,930	100,140
13-310-000-0000-6102	Salaries - Part Time	31,000	31,916	30,732	28,709	31,789
13-310-000-0000-6104	Salaries-Overtime	100	0	100	0	100
13-310-000-0000-6151	Insurances - Employers	12,505	12,505	12,505	11,550	12,600
13-310-000-0000-6152	Veba Monthly Contribution - Empl	0	0	0	0	0
13-310-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	375	0
13-310-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-310-000-0000-6161	Pera - Employer	9,267	9,613	9,318	8,601	9,737
13-310-000-0000-6172	Workers Compensation Insurance	5,578	4,585 -	5,578	4,462	5,263
13-310-000-0000-6173	Flex Plan	350	233	375	0	350
13-310-000-0000-6174	Social Security - Employer	7,925	7,935	7,968	7,107	8,180
13-310-000-0000-6175	Medicare - Employer	1,853	1,856	1,864	1,662	1,913
13-310-000-0000-6201	Telephone/Cell Phone	2,500	2,389	2,500	2,087	2,500
13-310-000-0000-6202	Postage & Postal Box Rental	200	168	200	41	200
13-310-000-0000-6203	Internet Charges	250	460	450	415	475
13-310-000-0000-6241	Printing/Publishing/Advertising	750	1,046	750	2,834	1,000
13-310-000-0000-6242	Dues & Subscriptions	500	319	500	353	500
13-310-000-0000-6243	Training & Registration Fees	1,000	1,290	3,500	1,495	1,500
13-310-000-0000-6260	Professional Services	3,250	2,518	3,250	3,891	3,000
13-310-000-0000-6275	Computer Services	250	4,836	100	4,981	7,500
13-310-000-0000-6277	Drug & Alcohol Screening	650	270	500	235	400
13-310-000-0000-6332	Mileage	1,000	732	1,000	2,569	2,000
13-310-000-0000-6333	Meals, Lodging, & Expenses	2,000	1,604	3,500	1,216	3,000
13-310-000-0000-6343	Rentals & Service Agreements	750	703	750	675	1,200
13-310-000-0000-6350	Sales Tax Charges	7,500	6,719	10,000	6,668	0
13-310-000-0000-6352	Property/Liability Insurance	27,889	27,516	27,888	28,871	30,000
13-310-000-0000-6379	Other Misc Services & Charges	4,500	553	4,500	26,849	30,000
13-310-000-0000-6383	Maintenance & Repair Paid To Cty F	100	0	100	0	100
13-310-000-0000-6401	Office Supplies	2,100	1,441	2,100	1,392	1,500
13-310-000-0000-6402	Computer Software	5,000	0	5,000	0	0
13-310-000-0000-6410	General Supplies	100	0	100	0	0
13-310-000-0000-6451	Reference Books & Publications	0	0	0	0	0
13-310-000-0000-6481	Equipment-\$100 To \$9,999	0	5,043	11,000	7,870	1,200

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
13-310-000-0000-6601	Site Acquisition	0	0	0	0	0
13-310-000-0000-6604	Building Additions	0	36,120	0	115,378	0
13-310-000-0000-6605	Building Improvements	0	0	20,000	0	0
13-310-000-0000-6651	Vehicle Purchase	0	0	0	0	0
13-310-000-0000-6697	Capital Assets - Annual Additions	0	0	0	0	0
13-310-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
DEPT 310 Highway Administration	Revenue	0	14,010 -	0	4,220 -	0
	Expend.	225,587	253,869	263,816	360,216	256,147
	Net	225,587	239,859	263,816	355,996	256,147

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
13-320-000-0000-5011	Aggregate (Gravel) Tax	0	0	0	0	0
13-320-000-0000-5206	State Aid-Regular Maintenance	750,912 -	708,852 -	750,000 -	736,886 -	708,826 -
13-320-000-0000-5208	State Aid-Municipal Maintenance	118,396 -	128,761 -	160,000 -	121,284 -	157,000 -
13-320-000-0000-5232	Town Road Allotments	267,639 -	281,309 -	281,309 -	289,562 -	290,000 -
13-320-000-0000-5307	State Grants - Mn Dept Of Public Sa	0	9,697 -	0	0	0
13-320-000-0000-5379	State Grants - Mn Dept Of Transpo	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	32,324 -	0	0	0
13-320-000-0000-5860	Flex Forfeiture	0	0	0	0	0
13-320-000-0000-5861	Sales Of Supplies & Equipment	20,000 -	53,274 -	20,000 -	24,818 -	20,000 -
13-320-000-0000-5898	Miscellaneous Other Revenues	0	700 -	0	0	0
13-320-000-0000-6101	Salaries - Regular	484,078	518,698	525,949	474,202	546,918
13-320-000-0000-6102	Salaries - Part-Time	0	0	0	0	0
13-320-000-0000-6104	Salaries-Overtime	30,000	5,585	28,447	10,477	15,000
13-320-000-0000-6151	Insurances - Employers	74,020	84,197	79,841	72,975	81,900
13-320-000-0000-6152	Veba Monthly Contribution - Empl	1,008	0	1,440	0	0
13-320-000-0000-6153	Veba Annual Seed Money - Employ	0	300	0	250	300
13-320-000-0000-6154	Veba Coop Seed Money	0	700	0	0	0
13-320-000-0000-6161	Pera - Employer	37,271	37,905	40,194	35,112	41,441
13-320-000-0000-6172	Workers Compensation Insurance	33,471	37,221	33,471	27,178	34,211
13-320-000-0000-6174	Social Security - Employer	31,873	32,085	34,373	29,410	34,839
13-320-000-0000-6175	Medicare - Employer	7,454	7,503	8,039	6,878	8,148
13-320-000-0000-6243	Training & Registration Fees	100	0	100	0	100
13-320-000-0000-6260	Professional Services	100	1,080	250	0	1,000
13-320-000-0000-6301	Maintenance & Repair-Bldg/Groun	0	0	0	0	0
13-320-000-0000-6305	Highway Striping	17,500	22,554	25,000	28,644	35,000
13-320-000-0000-6306	Calcium Chloride Application	500	0	500	603	750
13-320-000-0000-6332	Mileage	750	1,119	750	385	750
13-320-000-0000-6333	Meals, Lodging, & Expenses	100	7	100	26	100
13-320-000-0000-6379	Other Misc Services & Charges	36,500	31,265	36,498	7,358	36,500
13-320-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	1,500
13-320-000-0000-6502	Aggregates & Sand	115,000	125,965	115,000	5,457	120,000
13-320-000-0000-6503	Traffic Signs	15,000	11,576	17,500	18,999	17,500
13-320-000-0000-6504	Culverts	25,000	33,276	25,000	23,891	30,000
13-320-000-0000-6505	Road Salt	17,500	9,523	17,500	8,526	17,500
13-320-000-0000-6506	Bituminous Material	7,500	32,101	7,500	3,509	10,000

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
13-320-000-0000-6507	Crackfiller	10,000	19,660	10,000	13,839	17,500
13-320-000-0000-6508	Weed Spray	20,000	22,891	20,000	15,908	25,000
13-320-000-0000-6559	Other Road Materials	10,000	24,623	10,000	1,749	10,000
13-320-000-0000-6603	Building Acquisition	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	91,000	21,448	202,500	129,608	243,000
13-320-000-0000-6651	Vehicle Purchase	0	0	0	0	0
13-320-000-0000-6801	Intergovernmental Payments	267,639	281,309	281,309	289,562	290,000
DEPT 320 Highway Road & Bridge Maintenance	Revenue	1,156,947 -	1,214,916 -	1,211,309 -	1,172,550 -	1,175,826 -
	Expend.	1,333,364	1,362,591	1,521,261	1,204,547	1,618,957
	Net	176,417	147,675	309,952	31,998	443,131

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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

		2012	Actual	2013	Actual	2014	
		BUDGET	Mo. 1 - 12	BUDGET	Mo. 1 - 12	Proposed	
<u>Account Number</u>	<u>Account Description</u>						
13-330-000-0000-5502	Charges For Services	0	0	0	0	0	
13-330-000-0000-5861	Sales Of Supplies & Equipment	3,000 -	4,360 -	3,000 -	3,314 -	4,500 -	
13-330-000-0000-5897	Refunds & Reimbursements	0	2,637 -	0	0	0	
13-330-000-0000-5898	Miscellaneous Other Revenues	0	0	0	0	0	
13-330-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0	
13-330-000-0000-6101	Salaries - Regular	42,390	44,312	42,806	40,082	44,808	
13-330-000-0000-6104	Salaries-Overtime	1,000	8	772	1,051	800	
13-330-000-0000-6151	Insurances - Employers	6,252	6,252	6,252	5,775	6,300	
13-330-000-0000-6161	Pera - Employer	3,146	3,213	3,159	2,982	3,364	
13-330-000-0000-6172	Workers Compensation Insurance	2,789	2,778	2,789	2,028	2,632	
13-330-000-0000-6174	Social Security - Employer	2,690	2,280	2,702	2,072	2,828	
13-330-000-0000-6175	Medicare - Employer	629	533	632	485	661	
13-330-000-0000-6243	Training & Registration Fees	100	90	100	0	100	
13-330-000-0000-6250	Water & Sewer	2,750	2,709	2,750	3,193	3,100	
13-330-000-0000-6251	Electricity	9,750	8,418	9,750	8,636	9,750	
13-330-000-0000-6252	Heating Fuel	27,500	6,879	27,500	9,623	20,000	
13-330-000-0000-6253	Garbage Collection	1,000	748	1,000	0	1,000	
13-330-000-0000-6260	Professional Services	0	0	0	0	0	
13-330-000-0000-6301	Maintenance & Repair-Bldg/Grounc	5,000	4,058	5,000	5,948	7,500	
13-330-000-0000-6302	Maintenance & Repair-Equipment	95,000	52,230	95,000	55,121	65,000	
13-330-000-0000-6303	Maintenance& Repair-Vehicles	0	0	0	0	0	
13-330-000-0000-6333	Meals, Lodging, & Expenses	100	6	100	12	50	
13-330-000-0000-6379	Other Misc Services & Charges	7,500	11,734	8,500	8,119	8,500	
13-330-000-0000-6410	General Supplies	250	0	100	0	0	
13-330-000-0000-6481	Equipment-\$100 To \$9,999	100	0	2,100	0	0	
13-330-000-0000-6561	Oil & Grease	7,500	7,519	10,000	9,476	7,500	
13-330-000-0000-6563	Tires, Tubes & Batteries	15,000	11,519	15,000	24,201	15,000	
13-330-000-0000-6567	Gas, Diesel & Other Fuels	298,500	237,460	298,500	276,922	300,000	
13-330-000-0000-6590	Tools & Shop Materials	8,000	7,235	6,000	6,934	8,000	
13-330-000-0000-6601	Site Acquisition	0	0	0	0	0	
13-330-000-0000-6602	Site Improvements	0	0	0	0	0	
13-330-000-0000-6603	Building Acquisition	0	0	0	0	0	
13-330-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0	
13-330-000-0000-6651	Vehicle Purchase	0	0	0	0	0	
DEPT 330	Highway Equipment Maint & Shop	Revenue	3,000 -	6,997 -	3,000 -	3,314 -	4,500 -
		Expend.	536,946	409,981	540,512	462,660	506,893

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

330 DEPT Highway Equipment Maint & Shop

Account Number

Account Description

2012
BUDGET

Actual
Mo. 1 - 12

2013
BUDGET

Actual
Mo. 1 - 12

2014
Proposed

Net

533,946

402,984

537,512

459,346

502,393

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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>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
13-340-000-0000-5205	State Aid-Regular Construction	809,687 -	973,529 -	1,169,930 -	874,030 -	2,122,232 -
13-340-000-0000-5207	State Aid-Municipal Construction	0	1,145,287 -	0	0	82,039 -
13-340-000-0000-5233	Other Lrip Safety	0	0	0	0	0
13-340-000-0000-5237	Turnback Highway Funds	754,375 -	132,758 -	0	0	0
13-340-000-0000-5238	State Aid-Town Bridge	1,187,500 -	138,416 -	1,193,820 -	1,114,469 -	441,097 -
13-340-000-0000-5239	Bridge Bonding Fund 29	0	967,683 -	403,500 -	451,485 -	551,500 -
13-340-000-0000-5379	State Grants - Mn Dept Of Transpo	0	0	0	0	400,000 -
13-340-000-0000-5427	Federal Grants-Hwy Plan & Constr	0	15,530 -	0	15,575 -	240,000 -
13-340-000-0000-5861	Sales Of Supplies & Equipment	50 -	0	50 -	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	149,011	157,792	155,147	143,910	161,737
13-340-000-0000-6104	Salaries-Overtime	15,000	13,752	6,424	5,379	6,750
13-340-000-0000-6151	Insurances - Employers	17,749	18,757	17,317	17,325	18,900
13-340-000-0000-6152	Veba Monthly Contribution - Empl	1,008	0	1,440	0	0
13-340-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	0	0
13-340-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-340-000-0000-6161	Pera - Employer	11,891	12,437	11,714	10,823	12,426
13-340-000-0000-6172	Workers Compensation Insurance	8,368	9,444	8,368	6,896	7,895
13-340-000-0000-6174	Social Security - Employer	10,169	9,718	10,017	8,413	10,446
13-340-000-0000-6175	Medicare - Employer	2,378	2,273	2,343	1,968	2,443
13-340-000-0000-6243	Training & Registration Fees	2,000	4,130	2,500	1,870	5,000
13-340-000-0000-6260	Professional Services	85,000	127,777	65,000	37,578	50,000
13-340-000-0000-6305	Highway Striping	0	0	0	0	0
13-340-000-0000-6332	Mileage	500	1,765	750	1,598	2,000
13-340-000-0000-6333	Meals, Lodging, & Expenses	3,000	2,261	3,000	2,167	3,500
13-340-000-0000-6344	Right Of Way Acquisition	0	3,131	0	100	125,000
13-340-000-0000-6364	Other Right Of Way Costs	0	0	0	0	0
13-340-000-0000-6379	Other Misc Services & Charges	3,000	2,006	3,000	1,853	3,000
13-340-000-0000-6383	Maintenance & Repair Paid To Cty F	0	0	0	0	0
13-340-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
13-340-000-0000-6501	Engineering & Surveying Supplies	3,000	11,661	3,000	1,689	2,500
13-340-000-0000-6620	Road Construction	945,000	0	0	0	0
13-340-000-0000-6621	Bridge Construction	1,147,500	2,562,957	2,016,500	1,743,301	1,465,000
13-340-000-0000-6622	Permanent Easements	5,000	11,975	15,000	772	130,000
13-340-000-0000-6625	Seal Coating	0	447,958	0	0	445,000

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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

		2012	Actual	2013	Actual	2014	
		<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>Proposed</u>	
<u>Account Number</u>	<u>Account Description</u>						
13-340-000-0000-6626	Bituminous Overlay-Over \$10,000	450,000	0	500,000	526,472	0	
13-340-000-0000-6650	Equipment-\$10,000 And Over	42,000	49,947	0	0	0	
13-340-000-0000-6651	Vehicle Purchase	0	0	0	0	0	
13-340-000-0000-6699	Construction	0	866,736	0	62,203	1,375,000	
DEPT 340	Highway Road & Bridge Construction	Revenue	2,751,612 -	3,373,203 -	2,767,300 -	2,455,559 -	3,836,868 -
		Expend.	2,901,574	4,316,477	2,821,520	2,574,316	3,826,597
		Net	149,962	943,274	54,220	118,757	10,271 -

13 FUND County Road & Bridge
350 DEPT Non-Departmental

Report Basis: Cash

		2012	Actual	2013	Actual	2014
		BUDGET	Mo. 1 - 12	BUDGET	Mo. 1 - 12	Proposed
Account Number	Account Description					
13-350-000-0000-5001	Property Taxes - Current	821,366 -	775,310 -	867,250 -	827,734 -	853,776 -
13-350-000-0000-5004	Property Taxes - Delinquent	0	4,572 -	0	4,154 -	0
13-350-000-0000-5007	Mobile Homes - Current	0	247 -	0	159 -	0
13-350-000-0000-5008	Mobile Homes - Delinquent	0	9 -	0	1 -	0
13-350-000-0000-5209	County Program Aid	0	0	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	13,592 -	0	6,780 -	0
13-350-000-0000-5226	Disaster Credit	0	0	0	1,695 -	0
13-350-000-0000-5227	Market Value Credit-Real Property	0	10 -	0	0	0
13-350-000-0000-5228	Market Value Credit-Manufactured	0	0	0	0	0
13-350-000-0000-5229	Market Value Credit-Agricultural	0	20,284 -	0	10,785 -	0
13-350-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shooting	0	6,505 -	0	7,123 -	0
13-350-000-0000-5274	Pmt In Lieu Of Taxes-Local	0	964 -	0	990 -	0
13-350-000-0000-5502	Charges For Services	103,000 -	222,730 -	145,000 -	130,787 -	150,000 -
13-350-000-0000-5590	Internal County Fees	65,000 -	118,695 -	65,000 -	108,660 -	100,000 -
13-350-000-0000-5710	Investment Earnings	35,000 -	15,785 -	22,500 -	9,544 -	15,000 -
13-350-000-0000-5811	Equipment Rents	0	0	0	0	0
13-350-000-0000-5812	Land Rents	59,546 -	52,948 -	57,750 -	58,258 -	57,750 -
13-350-000-0000-5860	Flex Forfeiture	0	0	0	0	0
13-350-000-0000-5897	Refunds & Reimbursements	500 -	94,068 -	5,500 -	30,104 -	9,874 -
13-350-000-0000-5898	Miscellaneous Other Revenues	1,500 -	19,068 -	2,500 -	4,881 -	5,000 -
13-350-000-0000-6101	Salaries - Regular	0	0	0	0	0
13-350-000-0000-6172	Workers Compensation Insurance	0	0	0	0	0
13-350-000-0000-6260	Professional Services	0	0	0	0	0
13-350-000-0000-6352	Property/Liability Insurance	0	0	0	0	0
13-350-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
13-350-000-0000-6599	Increase (Decrease) In Inventory	0	0	0	0	0
13-350-000-0000-6804	Refunds & Reimbursements	0	0	0	0	0
DEPT 350	Non-Departmental					
	Revenue	1,085,912 -	1,348,427 -	1,165,500 -	1,203,474 -	1,191,400 -
	Expend.	0	0	0	0	0
	Net	1,085,912 -	1,348,427 -	1,165,500 -	1,203,474 -	1,191,400 -
FUND 13	County Road & Bridge					
	Revenue	4,997,471 -	5,957,553 -	5,147,109 -	4,839,117 -	6,208,594 -
	Expend.	4,997,471	6,342,918	5,147,109	4,601,740	6,208,594
	Net	0	385,365	0	237,377 -	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

35 FUND Medical Facility Debt Service Fund
851 DEPT Medical Facility-Bonds

Report Basis: Cash

		2012	Actual	2013	Actual	2014
		BUDGET	Mo. 1 - 12	BUDGET	Mo. 1 - 12	Proposed
35-851-000-0000-5001	Property Taxes - Current	238,534 -	232,905 -	238,088 -	234,461 -	220,395 -
35-851-000-0000-5004	Property Taxes - Delinquent	0	3,722 -	0	4,292 -	0
35-851-000-0000-5007	Mobile Homes - Current	0	274 -	0	184 -	0
35-851-000-0000-5008	Mobile Homes - Delinquent	0	12 -	0	1 -	0
35-851-000-0000-5226	Disaster Credit	0	0	0	592 -	0
35-851-000-0000-5710	Investment Earnings	0	0	0	0	0
35-851-000-0000-5910	Interfund Transfers In	0	0	0	0	0
35-851-000-0000-5945	Refunding Bonds Issued	0	0	0	0	0
35-851-000-0000-6701	Debt Service - Principal	162,750	150,000	168,000	155,000	178,500
35-851-000-0000-6702	Debt Service - Interest	75,784	74,688	70,088	69,463	41,895
35-851-000-0000-6703	Debt Service - Service Charge	0	500	0	500	0
35-851-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
35-851-000-0000-6902	Interfund Transfers To Proprietary	0	0	0	0	0
35-851-000-0000-6922	Payments Out To Hospital Fund	0	0	0	0	0
DEPT 851	Medical Facility-Bonds					
	Revenue	238,534 -	236,911 -	238,088 -	239,529 -	220,395 -
	Expend.	238,534	225,188	238,088	224,963	220,395
	Net	0	11,724 -	0	14,566 -	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

35 FUND Medical Facility Debt Service Fund
856 DEPT Courthouse Renovation Bonds

Report Basis: Cash

			2012	Actual	2013	Actual	2014
			<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>Proposed</u>
		35-856-000-0000-5710 Investment Earnings	0	0	0	0	0
FUND	35	Medical Facility Debt Service Fund					
		Revenue	238,534 -	236,911 -	238,088 -	239,529 -	220,395 -
		Expend.	238,534	225,188	238,088	224,963	220,395
		Net	0	11,724 -	0	14,566 -	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

50 FUND County Hospital (Working) Fund
482 DEPT Pipestone County Medical Center

Report Basis: Cash

			2012	Actual	2013	Actual	2014
			<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>BUDGET</u>	<u>Mo. 1 - 12</u>	<u>Proposed</u>
<u>Account Number</u>	<u>Account Description</u>						
50-482-000-0000-5710	Investment Earnings		0	188,035 -	0	108,266 -	0
50-482-000-0000-5899	Hospital Revenues		0	24,459,414 -	0	22,256,829 -	0
50-482-000-0000-5910	Interfund Transfers In		0	0	0	0	0
50-482-000-0000-6901	Interfund Transfers Out		0	0	0	0	0
50-482-000-0000-6999	Hospital Expenditures		0	23,393,683	0	20,146,267	0
DEPT 482	Pipestone County Medical Center	Revenue	0	24,647,449 -	0	22,365,095 -	0
		Expend.	0	23,393,683	0	20,146,267	0
		Net	0	1,253,765 -	0	2,218,828 -	0
FUND 50	County Hospital (Working) Fund	Revenue	0	24,647,449 -	0	22,365,095 -	0
		Expend.	0	23,393,683	0	20,146,267	0
		Net	0	1,253,765 -	0	2,218,828 -	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

83 FUND Rural Water Fund
003 DEPT Non Departmental - General Government

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
83-003-000-0000-5005	Penalties, Interest & Costs	0	0	0	0	0
83-003-000-0000-5051	Special Assessments-Current	0	0	0	0	0
83-003-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

84 FUND Agency Fund

Report Basis: Cash

841 DEPT Forfeit Taxes - Property Sold

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
84-841-000-0000-6901	Interfund Transfers Out	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

063 DEPT Data Processing

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
98-063-000-0000-6891	Depreciation Expense	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

065 DEPT Information Technology

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
98-065-000-0000-6891	Depreciation Expense	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

103 DEPT Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
98-103-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-103-000-0000-6891	Depreciation Expense	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

111 DEPT Buildings & Plant

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
98-111-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-111-000-0000-6891	Depreciation Expense	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

112 DEPT Fairgrounds

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
98-112-000-0000-6891	Depreciation Expense	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

113 DEPT Public Services Building

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
98-113-000-0000-6891	Depreciation Expense	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

122 DEPT County Wide Transportation

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
98-122-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-122-000-0000-6891	Depreciation Expense	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
98-201-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-201-000-0000-6891	Depreciation Expense	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group
282 DEPT Enhanced 911

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
98-282-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-282-000-0000-6891	Depreciation Expense	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

283 DEPT County Ambulance

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
98-283-000-0000-6891	Depreciation Expense	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

310 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
98-310-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-310-000-0000-6891	Depreciation Expense	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

320 DEPT Highway Road & Bridge Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
98-320-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-320-000-0000-6891	Depreciation Expense	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

340 DEPT Highway Road & Bridge Construction

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
98-340-000-0000-6891	Depreciation Expense	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
98-392-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
98-392-000-0000-6891	Depreciation Expense	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

98 FUND General Capital Assets Account Group

Report Basis: Cash

420 DEPT Income Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
98-420-000-0000-6891	Depreciation Expense	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

99 FUND General Long Term Debt Account Group
003 DEPT Non Departmental - General Government

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
99-003-000-0000-6701	Debt Service-Principal Contra Expe	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

99 FUND General Long Term Debt Account Group

Report Basis: Cash

061 DEPT Human Resources

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
99-061-000-0000-6790	Compensated Absences Expense	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

99 FUND General Long Term Debt Account Group

Report Basis: Cash

310 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
99-310-000-0000-6790	Compensated Absences Expense	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

99 FUND General Long Term Debt Account Group
430 DEPT Social Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2012 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>	<u>Actual Mo. 1 - 12</u>	<u>2014 Proposed</u>
99-430-000-0000-6790	Compensated Absences Expense	0	0	0	0	0
Final Totals	Revenue	14,507,832 -	41,025,862 -	12,826,771 -	34,899,060 -	14,101,424
	Expend.	15,007,380	40,913,573	13,520,300	32,546,958	14,133,859
	Net	499,548	112,289 -	693,529	2,352,102 -	32,435