

USER-SELECTED BUDGET REPORT

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

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

Column Selector 1 2 1 2 1

Column 2011 2011 2012 2012 2013
Headings: BUDGET actual BUDGET actual BUDGET

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

Year: 2011 2012
Months: 1 Thru 12 1 Thru 12

Print Subtotal By FUND Y
Print Subtotal By DEPT N
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 Amt.
4 - Only Budget Accounts with
zero Amt.
5 - Only Active G/L Accounts

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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
002 DEPT	County Commissioners					
01-002-000-0000-6101	Salaries - Regular	87,618	86,570	88,375	90,754	88,375
01-002-000-0000-6106	Per Diems	26,800	19,350	26,800	17,088	26,800
01-002-000-0000-6151	Insurances - Employers	30,262	30,531	30,862	31,171	30,862
01-002-000-0000-6152	Veba Monthly Contribution - Empl	1,800	210	1,000	0	1,000
01-002-000-0000-6153	Veba Annual Seed Money - Employ	0	1,125	0	0	0
01-002-000-0000-6161	Pera - Employer	5,800	3,744	5,043	3,840	5,800
01-002-000-0000-6174	Social Security - Employer	7,100	4,096	5,000	4,277	5,000
01-002-000-0000-6175	Medicare - Employer	1,700	1,445	1,700	1,497	1,700
01-002-000-0000-6203	Internet Charges	0	0	0	173	0
01-002-000-0000-6242	Dues & Subscriptions	6,500	6,050	6,500	5,935	6,500
01-002-000-0000-6243	Training & Registration Fees	3,000	1,375	3,000	4,505	3,000
01-002-000-0000-6260	Professional Services	0	0	0	81	0
01-002-000-0000-6332	Mileage	10,000	6,772	10,000	7,810	10,000
01-002-000-0000-6333	Meals, Lodging, & Expenses	4,000	1,965	4,000	4,282	4,000
01-002-000-0000-6379	Other Misc Services & Charges	100	0	0	0	0
01-002-000-0000-6401	Office Supplies	50	0	50	72	50
01-002-000-0000-6481	Equipment-\$100 To \$9,999	0	267	0	0	0
003 DEPT	Non Departmental - General Government					
01-003-000-0000-5001	Property Taxes - Current	2,216,898 -	1,966,424 -	2,323,829 -	2,195,939 -	2,400,379 -
01-003-000-0000-5003	Property Taxes-Light & Power	0	4,167 -	0	4,201 -	0
01-003-000-0000-5004	Property Taxes - Delinquent	0	8,837 -	0	13,412 -	0
01-003-000-0000-5005	Penalties, Interest & Costs	16,000 -	33,141 -	16,000 -	23,825 -	16,000 -
01-003-000-0000-5007	Mobile Homes - Current	0	559 -	0	691 -	0
01-003-000-0000-5008	Mobile Homes - Delinquent	0	8 -	0	32 -	0
01-003-000-0000-5012	Wind Energy Tax	440,000 -	408,375 -	440,000 -	461,673 -	460,000 -
01-003-000-0000-5013	Mortgage Registry Tax	3,000 -	1,785 -	3,000 -	2,690 -	3,000 -
01-003-000-0000-5014	County Deed Tax	2,000 -	3,109 -	2,000 -	4,537 -	2,000 -
01-003-000-0000-5209	County Program Aid	691,843 -	691,843 -	691,843 -	691,843 -	471,158 -
01-003-000-0000-5211	Pera Rate Reimbursement	8,128 -	8,128 -	8,128 -	8,128 -	8,128 -
01-003-000-0000-5212	Disparity Reduction Aid	0	38,236 -	0	38,466 -	0
01-003-000-0000-5214	Police Aid	48,000 -	78,163 -	50,000 -	77,670 -	50,000 -
01-003-000-0000-5227	Market Value Credit-Real Property	0	92,377 -	0	30 -	0
01-003-000-0000-5228	Market Value Credit-Manufactured	0	79 -	0	0	0
01-003-000-0000-5229	Market Value Credit-Agricultural	0	58,729 -	0	57,655 -	0



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-003-000-0000-5251	Intergovernmental Reimb-General	15,000 -	0	15,000 -	0	15,000 -
01-003-000-0000-5271	Pmt In Lieu Of Taxes-Nat Resource	15,000 -	27,622 -	20,000 -	27,622 -	25,000 -
01-003-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shooting	4,800 -	18,328 -	10,000 -	18,491 -	15,000 -
01-003-000-0000-5273	Pmt In Lieu Of Taxes-Federal	500 -	718 -	500 -	733 -	500 -
01-003-000-0000-5274	Pmt In Lieu Of Taxes-Local	3,000 -	2,877 -	3,000 -	2,691 -	3,000 -
01-003-000-0000-5321	State Grants-Mn DEED	0	44,930 -	0	128,664 -	0
01-003-000-0000-5402	Fed, Food Stamps	0	6,855 -	0	4,593 -	0
01-003-000-0000-5455	Fed, Temporary Assistance For Nee	0	3,337 -	0	1,448 -	0
01-003-000-0000-5456	Fed, Refugee And Entrance Assista	0	0	0	3 -	0
01-003-000-0000-5465	Fed, Foster Care Title Iv-E	0	1,141 -	0	789 -	0
01-003-000-0000-5469	Fed, Child Support Enforcement Iv-	0	23,360 -	0	15,602 -	0
01-003-000-0000-5470	Fed, State Children's Insurance Proj	0	0	0	2,101 -	0
01-003-000-0000-5484	Fed, Medical Assistance	0	14,178 -	0	11,624 -	0
01-003-000-0000-5501	Fees	300 -	40 -	300 -	38 -	300 -
01-003-000-0000-5710	Investment Earnings	175,000 -	117,607 -	100,000 -	90,254 -	90,000 -
01-003-000-0000-5825	Escheats	0	0	0	27 -	0
01-003-000-0000-5897	Refunds & Reimbursements	20,000 -	115,676 -	40,000 -	172,669 -	40,000 -
01-003-000-0000-5898	Miscellaneous Other Revenues	0	457 -	0	1,529 -	0
01-003-000-0000-6151	Insurances - Employers	5,000	0	0	0	0
01-003-000-0000-6154	Veba Coop Seed Money	0	0	0	1,050	0
01-003-000-0000-6171	Unemployment Insurance	5,000	0	5,000	0	5,000
01-003-000-0000-6172	Workers Compensation Insurance	69,000	66,540	55,000	49,803	44,000
01-003-000-0000-6173	Flex Plan	1,000	739	1,000	1,090	1,000
01-003-000-0000-6203	Internet Charges	100	0	100	0	100
01-003-000-0000-6241	Printing/Publishing/Advertising	30,000	20,809	30,000	20,645	30,000
01-003-000-0000-6242	Dues & Subscriptions	500	0	500	0	500
01-003-000-0000-6260	Professional Services	30,000	10,132	20,000	59,042	30,000
01-003-000-0000-6263	Sheriff's Services	0	250	0	900	0
01-003-000-0000-6343	Rentals & Service Agreements	2,000	1,283	2,000	1,382	2,000
01-003-000-0000-6352	Property/Liability Insurance	75,000	75,291	70,000	67,050	70,000
01-003-000-0000-6379	Other Misc Services & Charges	219,901	3,083	124,558	1,590 -	20,730
01-003-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	57	0
01-003-000-0000-6401	Office Supplies	3,500	4,950	3,500	4,793	3,500
01-003-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	1,031	0
01-003-000-0000-6804	Refunds & Reimbursements	0	44,930	0	128,664	0
01-003-000-0000-6914	Appropriations For Police State Aid	0	51,167	50,000	50,324	50,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-003-000-0000-6940	Tax Abatement	9,962	9,901	10,000	10,024	7,000
01-003-000-2750-5898	Miscellaneous Other Revenues	0	0	0	6,523 -	0
01-003-000-2806-5710	Investment Earnings	0	718 -	0	8 -	0
004 DEPT	Travel Management					
01-004-000-0000-5590	Internal County Fees	2,000 -	915 -	1,000 -	1,360 -	1,000 -
01-004-000-0000-6303	Maintenance & Repair-Vehicles	0	498	0	86	0
01-004-000-0000-6379	Other Misc Services & Charges	5,300	0	5,300	16	5,300
01-004-000-0000-6382	Gas & Fuel Paid To Hwy Dept	300	126	300	319	300
01-004-000-0000-6383	Maintenance & Repair Paid To Hwy	400	347	400	166	400
01-004-000-0000-6567	Gas, Diesel & Other Fuels	2,000	1,781	2,000	1,936	2,000
01-004-000-0000-6651	Vehicle Purchase	17,000	18,737	0	0	0
012 DEPT	Court Administration					
01-012-000-0000-5511	Court Ordered Reimbursement	100 -	0	0	225 -	0
01-012-000-0000-5512	Court Costs	0	40 -	100 -	20 -	100 -
01-012-000-0000-5514	Chemical Dependency Assessment	500 -	1,154 -	700 -	414 -	500 -
01-012-000-0000-5862	Prosecution Costs County-Pretrial	100 -	500 -	200 -	470 -	400 -
01-012-000-0000-5897	Refunds & Reimbursements	2,300 -	2,872 -	2,000 -	0	2,000 -
01-012-000-0000-6201	Telephone/Cell Phone	2,500	1,919	2,000	2,009	2,000
01-012-000-0000-6203	Internet Charges	0	240	0	460	0
01-012-000-0000-6251	Electricity	8,500	10,117	9,000	9,300	9,000
01-012-000-0000-6252	Heating Fuel	4,500	3,276	5,500	2,502	5,000
01-012-000-0000-6260	Professional Services	500	498	500	2,322	1,000
01-012-000-0000-6262	Legal Defense	14,000	11,528	12,000	24,820	14,000
01-012-000-0000-6278	Juvenile Detention	2,000	0	2,000	0	3,000
01-012-000-2830-5897	Refunds & Reimbursements	0	7,000 -	0	0	0
01-012-000-2830-6201	Telephone/Cell Phone	0	188	0	0	0
01-012-000-2830-6202	Postage & Postage Box Rental	0	3,000	0	0	0
013 DEPT	Law Library					
01-013-000-0000-5501	Fees	3,500 -	2,810 -	3,500 -	2,560 -	3,000 -
01-013-000-0000-5610	Statutory Fines	9,500 -	8,771 -	9,500 -	8,040 -	9,000 -
01-013-000-0000-5897	Refunds & Reimbursements	0	0	0	115 -	0
01-013-000-0000-6203	Internet Charges	8,500	10,139	10,000	9,070	10,000
01-013-000-0000-6451	Reference Books & Publications	4,500	4,571	5,000	7,934	6,000
031 DEPT	County Administrator					
01-031-000-0000-6101	Salaries - Regular	87,126	86,451	89,048	92,589	92,822

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-031-000-0000-6151	Insurances - Employer	5,748	6,168	5,848	6,252	5,220
01-031-000-0000-6152	Veba Monthly Contribution - Empl	504	84	504	0	720
01-031-000-0000-6153	Veba Annual Seed Money - Employ	0	375	0	0	0
01-031-000-0000-6161	Pera - Employer	6,317	6,268	6,456	6,713	6,730
01-031-000-0000-6174	Social Security - Employer	5,402	5,372	5,521	5,757	5,756
01-031-000-0000-6175	Medicare - Employer	1,263	1,256	1,263	1,346	1,346
01-031-000-0000-6201	Telephone/Cell Phone	800	943	800	858	800
01-031-000-0000-6202	Postage & Postage Box Rental	10	0	10	0	0
01-031-000-0000-6203	Internet Charges	1,050	654	1,000	963	1,000
01-031-000-0000-6242	Dues & Subscriptions	210	360	360	375	375
01-031-000-0000-6243	Training & Registration Fees	1,800	875	1,500	1,125	1,500
01-031-000-0000-6332	Mileage	800	151	800	966	800
01-031-000-0000-6333	Meals, Lodging, & Expenses	1,200	1,591	1,200	1,095	1,200
01-031-000-0000-6343	Rentals & Service Agreements	0	92	0	131	0
01-031-000-0000-6401	Office Supplies	200	77	200	36	200
041 DEPT Auditor						
01-041-000-0000-5101	Auctioneer License	160 -	280 -	180 -	120 -	280 -
01-041-000-0000-5104	Precious Metal License	100 -	0	100 -	50 -	0
01-041-000-0000-5105	Tobacco License	850 -	1,000 -	1,750 -	900 -	1,000 -
01-041-000-0000-5106	Transient Merchant License	150 -	0	0	0	0
01-041-000-0000-5501	Fees	800 -	784 -	1,000 -	819 -	800 -
01-041-000-0000-5897	Refunds & Reimbursements	2,600 -	2,638 -	2,600 -	2,786 -	2,700 -
01-041-000-0000-6101	Salaries - Regular	153,775	138,842	140,000	145,538	141,500
01-041-000-0000-6102	Salaries - Part-Time	0	13,986	17,600	21,792	18,500
01-041-000-0000-6104	Salaries-Overtime	1,000	116	1,400	1,745	1,500
01-041-000-0000-6151	Insurances - Employers	18,757	18,757	18,758	18,757	18,800
01-041-000-0000-6161	Pera - Employer	11,149	11,089	11,420	12,258	11,700
01-041-000-0000-6174	Social Security - Employer	9,534	8,917	9,770	9,737	10,100
01-041-000-0000-6175	Medicare - Employer	2,230	2,085	2,285	2,277	2,450
01-041-000-0000-6201	Telephone/Cell Phone	550	631	600	600	650
01-041-000-0000-6202	Postage & Postal Box Rental	2,100	1,446	2,300	3,178	2,000
01-041-000-0000-6203	Internet Charges	300	240	600	460	500
01-041-000-0000-6241	Printing/Publishing/Advertising	500	428	5,000	1,322	1,000
01-041-000-0000-6242	Dues & Subscriptions	500	360	500	360	500
01-041-000-0000-6243	Training & Registration Fees	1,550	1,128	1,550	465	1,550
01-041-000-0000-6260	Professional Services	2,500	2,290	2,500	2,414	2,500

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-041-000-0000-6302	Maintenance & Repair-Equipment	200	0	0	0	0
01-041-000-0000-6332	Mileage	1,200	739	1,200	477	1,200
01-041-000-0000-6333	Meals, Lodging, & Expenses	2,400	1,999	2,400	929	2,400
01-041-000-0000-6379	Other Misc Services & Charges	100	21	100	0	100
01-041-000-0000-6401	Office Supplies	6,000	6,007	6,000	4,737	6,500
01-041-000-0000-6403	Permanent Record Books	500	0	0	0	0
01-041-000-0000-6481	Equipment-\$100 To \$9,999	600	0	500	0	500
042 DEPT Treasurer						
01-042-000-0000-5501	Fees	100 -	115 -	100 -	0	100 -
01-042-000-0000-5513	Drivers License Fees	13,500 -	14,235 -	13,500 -	14,080 -	13,500 -
01-042-000-0000-5897	Refunds & Reimbursements	500 -	680 -	500 -	2 -	500 -
01-042-000-0000-6101	Salaries - Regular	112,497	100,515	101,674	105,704	102,690
01-042-000-0000-6102	Salaries - Part-Time	0	14,600	15,954	16,721	16,118
01-042-000-0000-6104	Salaries-Overtime	250	27	250	28	250
01-042-000-0000-6151	Insurances - Employers	12,505	12,505	12,504	12,505	12,504
01-042-000-0000-6161	Pera - Employer	8,156	8,348	8,528	8,878	8,614
01-042-000-0000-6174	Social Security - Employer	6,975	7,104	7,293	7,231	7,366
01-042-000-0000-6175	Medicare - Employer	1,631	1,661	1,706	1,691	1,723
01-042-000-0000-6201	Telephone/Cell Phone	750	750	750	732	750
01-042-000-0000-6202	Postage & Postal Box Rental	20,000	13,316	20,000	19,838	20,000
01-042-000-0000-6203	Internet Charges	300	240	600	460	600
01-042-000-0000-6241	Printing/Publishing/Advertising	900	434	950	516	950
01-042-000-0000-6242	Dues & Subscriptions	300	300	300	345	300
01-042-000-0000-6243	Training & Registration Fees	500	0	500	0	500
01-042-000-0000-6260	Professional Services	0	294	0	0	0
01-042-000-0000-6302	Maintenance & Repair-Equipment	1,000	568	1,000	348	1,000
01-042-000-0000-6332	Mileage	300	215	300	284	300
01-042-000-0000-6333	Meals, Lodging, & Expenses	500	26	500	0	500
01-042-000-0000-6343	Rentals & Service Agreements	2,500	0	3,000	0	1,000
01-042-000-0000-6401	Office Supplies	5,500	6,362	5,500	2,867	6,000
01-042-000-0000-6481	Equipment-\$100 To \$9,999	1,000	0	1,500	447	1,500
045 DEPT Independent Audit						
01-045-000-0000-6260	Professional Services	50,000	55,796	60,700	57,157	60,000
061 DEPT Human Resources						
01-061-000-0000-5897	Refunds & Reimbursements	0	0	0	310 -	0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-061-000-0000-6101	Salaries - Regular	29,215	26,878	44,652	40,815	46,812
01-061-000-0000-6102	Salaries - Part Time	13,960	26,380	0	0	0
01-061-000-0000-6151	Insurances - Employers	6,003	5,731	6,253	5,731	6,253
01-061-000-0000-6153	Veba Annual Seed Money - Employ	0	0	0	150	0
01-061-000-0000-6161	Pera - Employer	3,177	3,403	3,238	2,959	3,394
01-061-000-0000-6174	Social Security - Employer	2,717	3,348	2,769	2,224	2,902
01-061-000-0000-6175	Medicare - Employer	636	783	648	520	679
01-061-000-0000-6201	Telephone/Cell Phone	480	422	480	444	480
01-061-000-0000-6202	Postage & Postal Box Rental	25	6	25	0	25
01-061-000-0000-6203	Internet Charges	240	240	480	460	480
01-061-000-0000-6241	Printing/Publishing/Advertising	0	655	1,000	1,135	1,000
01-061-000-0000-6242	Dues & Subscriptions	250	60	250	100	300
01-061-000-0000-6243	Training & Registration Fees	520	335	500	215	500
01-061-000-0000-6260	Professional Services	2,000	0	2,000	1,708	2,000
01-061-000-0000-6302	Maintenance & Repair-Equipment	200	0	200	0	200
01-061-000-0000-6332	Mileage	500	342	800	99	800
01-061-000-0000-6333	Meals, Lodging, & Expenses	662	496	600	340	600
01-061-000-0000-6343	Rentals & Service Agreements	0	92	0	131	0
01-061-000-0000-6401	Office Supplies	200	207	300	206	300
063 DEPT	Data Processing					
01-063-000-0000-5897	Refunds & Reimbursements	25 -	720 -	25 -	3,343 -	100 -
01-063-000-0000-6101	Salaries - Regular	4,389	307	0	0	0
01-063-000-0000-6102	Salaries - Part-Time	0	1,617	1,772	1,858	1,791
01-063-000-0000-6161	Pera - Employer	318	140	129	135	130
01-063-000-0000-6174	Social Security - Employer	272	119	110	70	111
01-063-000-0000-6175	Medicare - Employer	64	28	26	16	26
01-063-000-0000-6201	Telephone/Cell Phone	300	293	300	174	0
01-063-000-0000-6203	Internet Charges	300	240	600	460	600
01-063-000-0000-6242	Dues & Subscriptions	2,625	2,625	3,125	0	3,525
01-063-000-0000-6243	Training & Registration Fees	200	60	250	120	250
01-063-000-0000-6260	Professional Services	80,000	67,046	65,000	72,787	140,894
01-063-000-0000-6332	Mileage	250	0	250	196	250
01-063-000-0000-6333	Meals, Lodging, & Expenses	400	215	400	0	400
01-063-000-0000-6343	Rentals & Service Agreements	7,000	8,178	2,500	1,509	2,000
01-063-000-0000-6402	Computer Software	5,000	19,675	0	0	0
01-063-000-0000-6410	General Supplies	1,500	517	1,500	0	1,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-063-000-0000-6650	Equipment-\$10,000 And Over	0	24,410	0	0	0
064 DEPT Elections						
01-064-000-0000-5501	Fees	0	11 -	600 -	560 -	0
01-064-000-0000-5897	Refunds & Reimbursements	3,060 -	6,001 -	3,060 -	7,911 -	6,000 -
01-064-000-0000-6202	Postage & Postage Box Rental	0	0	75	50	0
01-064-000-0000-6241	Printing/Publishing/Advertising	2,000	11	14,000	10,924	500
01-064-000-0000-6243	Training & Registration Fees	0	308	200	500	300
01-064-000-0000-6260	Professional Services	2,000	0	15,000	17,530	0
01-064-000-0000-6332	Mileage	500	116	1,000	481	200
01-064-000-0000-6333	Meals, Lodging & Expenses	1,000	185	2,000	1,208	700
01-064-000-0000-6343	Rentals & Service Agreements	2,730	2,730	8,000	7,355	2,730
01-064-000-0000-6379	Other Misc Services & Charges	300	99	2,000	1,382	100
01-064-000-0000-6401	Office Supplies	350	5	3,500	3,030	100
01-064-000-0000-6481	Equipment-\$100 To \$9,999	0	0	16,000	0	0
01-064-000-2786-5720	Investment Earnings Restricted	0	18 -	0	0	0
01-064-000-2786-6343	Rentals & Service Agreements	5,072	5,168	5,200	542	0
01-064-000-2786-6379	Other Misc Services & Charges	0	0	1,000	0	0
065 DEPT Information Technology						
01-065-000-0000-5590	Internal County Fees	3,000 -	7,500 -	3,000 -	5,793 -	3,000 -
01-065-000-0000-5897	Refunds & Reimbursements	0	7,479 -	0	4,139 -	0
01-065-000-0000-6101	Salaries - Regular	56,436	56,278	57,780	60,628	59,724
01-065-000-0000-6151	Insurances - Employer	6,252	6,252	6,252	6,252	6,252
01-065-000-0000-6161	Pera - Employer	4,092	4,080	4,189	4,395	4,330
01-065-000-0000-6174	Social Security - Employer	3,500	3,080	3,582	3,370	3,703
01-065-000-0000-6175	Medicare - Employer	819	720	838	788	866
01-065-000-0000-6201	Telephone/Cell Phone	1,308	839	1,345	1,224	1,345
01-065-000-0000-6202	Postage & Postage Box Rental	100	87	100	140	100
01-065-000-0000-6203	Internet Charges	610	1,018	1,200	1,323	1,200
01-065-000-0000-6242	Dues & Subscriptions	850	250	850	350	850
01-065-000-0000-6243	Training & Registration Fees	600	44	600	2,200	3,100
01-065-000-0000-6254	Recycling	0	0	50	0	50
01-065-000-0000-6260	Professional Services	0	0	0	761	1,000
01-065-000-0000-6275	Computer Services	14,039	25,040	14,680	25,321	19,310
01-065-000-0000-6302	Maintenance & Repair-Equipment	0	420	0	0	0
01-065-000-0000-6332	Mileage	1,000	519	850	708	850

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-065-000-0000-6333	Meals, Lodging, & Expenses	400	293	350	666	400
01-065-000-0000-6343	Rentals & Service Agreements	3,300	915	3,480	131	5,300
01-065-000-0000-6379	Other Misc Services & Charges	500	358	500	287	500
01-065-000-0000-6390	Computer Purchases For Other Fun	0	471	2,500	326	1,000
01-065-000-0000-6401	Office Supplies	1,560	556	1,400	696	1,450
01-065-000-0000-6402	Computer Software	6,790	9,915	7,875	11,146	34,714
01-065-000-0000-6410	General Supplies	1,700	3,240	1,135	2,846	1,395
01-065-000-0000-6481	Equipment-\$100 To \$9,999	24,750	35,341	23,275	30,691	33,800
01-065-000-0000-6565	Other Repair Supplies	2,500	2,039	2,300	1,830	2,300
01-065-000-0000-6650	Equipment-\$10,000 And Over	0	13,110	0	0	25,000
091 DEPT Attorney						
01-091-000-0000-5501	Fees	10,000 -	0	10,000 -	0	10,000 -
01-091-000-0000-5897	Refunds & Reimbursements	500 -	3,513 -	500 -	6,714 -	2,000 -
01-091-000-0000-6101	Salaries - Regular	110,532	107,901	110,330	114,729	115,846
01-091-000-0000-6151	Insurances - Employers	18,253	18,673	18,253	18,757	18,800
01-091-000-0000-6152	Veba Monthly Contribution - Emplc	504	84	504	0	504
01-091-000-0000-6153	Veba Annual Seed Money - Employ	0	375	0	0	0
01-091-000-0000-6161	Pera - Employer	8,014	4,692	4,743	4,936	4,980
01-091-000-0000-6174	Social Security - Employer	6,853	5,846	6,840	6,583	7,182
01-091-000-0000-6175	Medicare - Employer	1,603	1,367	1,600	1,539	1,680
01-091-000-0000-6201	Telephone Expense	905	905	950	950	998
01-091-000-0000-6242	Dues & Subscriptions	1,050	1,352	1,400	1,325	1,500
01-091-000-0000-6243	Training & Registration Fees	2,500	830	2,500	757	2,500
01-091-000-0000-6260	Professional Services	5,200	0	5,200	0	5,200
01-091-000-0000-6270	Secretarial Expense	28,607	28,607	30,037	30,037	31,539
01-091-000-0000-6341	Building Rent Including Utilities	5,508	5,508	5,783	5,783	6,072
01-091-000-0000-6343	Rentals & Service Agreements	9,478	9,478	9,951	9,951	10,448
01-091-000-0000-6379	Other Misc Services & Charges	425	449	425	136	500
01-091-000-0000-6401	Office Supplies	500	291	500	224	500
101 DEPT Recorder						
01-101-000-0000-5152	Marriage Licenses	1,500 -	1,650 -	1,750 -	1,525 -	1,700 -
01-101-000-0000-5502	Charges For Services	56,500 -	43,236 -	52,500 -	46,885 -	46,000 -
01-101-000-0000-5898	Miscellaneous Other Revenues	7,000 -	11,643 -	8,500 -	8,944 -	8,500 -
01-101-000-0000-6101	Salaries - Regular	93,450	92,247	94,513	98,269	95,458
01-101-000-0000-6104	Salaries-Overtime	0	300	250	69	300

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-101-000-0000-6151	Insurances - Employers	12,000	12,505	12,304	12,505	12,504
01-101-000-0000-6152	Veba Monthly Contribution - Empl	504	0	0	0	0
01-101-000-0000-6153	Veba Annual Seed Money - Employ	375	375	0	0	0
01-101-000-0000-6161	Pera - Employer	6,776	6,710	6,852	7,130	6,921
01-101-000-0000-6174	Social Security - Employer	5,794	5,761	5,859	6,152	5,918
01-101-000-0000-6175	Medicare - Employer	1,356	1,347	1,370	1,439	1,384
01-101-000-0000-6201	Telephone/Cell Phone	650	723	725	706	780
01-101-000-0000-6203	Internet Charges	300	240	720	460	400
01-101-000-0000-6242	Dues & Subscriptions	400	300	400	300	400
01-101-000-0000-6243	Training & Registration Fees	600	235	400	585	300
01-101-000-0000-6332	Mileage	800	694	800	537	800
01-101-000-0000-6333	Meals, Lodging, & Expenses	1,200	1,184	1,200	677	1,200
01-101-000-0000-6401	Office Supplies	1,500	632	1,000	786	750
102 DEPT Assessor						
01-102-000-0000-5501	Fees	400 -	511 -	400 -	765 -	400 -
01-102-000-0000-5897	Refunds & Reimbursements	0	0	0	191 -	0
01-102-000-0000-6101	Salaries - Regular	100,310	100,540	102,847	106,969	105,085
01-102-000-0000-6102	Salaries - Part Time	44,610	45,286	46,238	44,608	45,667
01-102-000-0000-6104	Salaries-Overtime	0	306	0	309	0
01-102-000-0000-6151	Insurances - Employers	18,610	16,357	19,010	17,354	17,977
01-102-000-0000-6152	Veba Monthly Contribution - Empl	504	0	504	0	720
01-102-000-0000-6153	Veba Annual Seed Money - Employ	0	375	0	0	0
01-102-000-0000-6161	Pera - Employer	10,500	10,496	10,734	11,018	10,930
01-102-000-0000-6174	Social Security - Employer	8,985	7,821	9,179	8,012	9,347
01-102-000-0000-6175	Medicare - Employer	2,101	1,829	2,147	1,874	2,186
01-102-000-0000-6201	Telephone/Cell Phone	700	917	900	891	900
01-102-000-0000-6203	Internet Charges	300	240	300	460	300
01-102-000-0000-6241	Printing/Publishing/Advertising	1,750	1,682	1,750	1,668	1,900
01-102-000-0000-6242	Dues & Subscriptions	1,285	1,444	1,285	1,402	1,575
01-102-000-0000-6243	Training & Registration Fees	2,190	1,120	1,790	1,125	1,790
01-102-000-0000-6302	Maintenance & Repair-Equipment	400	0	0	45	0
01-102-000-0000-6332	Mileage	500	1,419	1,000	976	1,000
01-102-000-0000-6333	Meals, Lodging, & Expenses	1,900	1,292	1,900	929	1,900
01-102-000-0000-6343	Rentals & Service Agreements	0	0	400	385	400
01-102-000-0000-6401	Office Supplies	1,400	469	1,000	523	1,000
01-102-000-0000-6481	Equipment-\$100 To \$9,999	2,600	374	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-102-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	56	0
103 DEPT	Planning & Zoning					
01-103-000-0000-5151	Zoning Permit Fees	8,000 -	10,200 -	10,000 -	11,500 -	10,000 -
01-103-000-0000-5897	Refunds & Reimbursements	0	70 -	0	0	0
01-103-000-0000-6101	Salaries - Regular	20,144	20,168	20,344	21,775	21,613
01-103-000-0000-6106	Per Diems	5,000	3,000	5,000	4,650	5,000
01-103-000-0000-6151	Insurances - Employers	2,084	2,084	2,084	2,084	2,084
01-103-000-0000-6152	Veba Monthly Contribution - Empl	168	0	0	0	0
01-103-000-0000-6153	Veba Annual Seed Money - Employ	0	125	0	0	0
01-103-000-0000-6161	Pera - Employer	1,460	1,462	1,475	1,576	1,567
01-103-000-0000-6174	Social Security - Employer	1,249	1,364	1,261	1,555	1,650
01-103-000-0000-6175	Medicare - Employer	292	319	295	364	386
01-103-000-0000-6201	Telephone/Cell Phone	1,700	2,127	2,000	2,185	2,100
01-103-000-0000-6202	Postage & Postal Box Rental	1,000	0	1,000	90	1,000
01-103-000-0000-6203	Internet Charges	240	240	480	460	480
01-103-000-0000-6241	Printing/Publishing/Advertising	1,500	1,503	2,000	1,442	2,000
01-103-000-0000-6242	Dues & Subscriptions	300	320	375	361	375
01-103-000-0000-6243	Training & Registration Fees	500	870	500	525	500
01-103-000-0000-6303	Maintenance& Repair-Vehicles	100	37	100	774	0
01-103-000-0000-6332	Mileage	1,000	772	1,000	566	500
01-103-000-0000-6333	Meals, Lodging, & Expenses	300	377	500	413	500
01-103-000-0000-6379	Other Misc Services & Charges	300	153	300	273	300
01-103-000-0000-6382	Gas & Fuel Paid To Hwy Dept	1,000	1,065	1,000	1,104	1,000
01-103-000-0000-6383	Maintenance & Repair Paid To Hwy	100	50	100	0	100
01-103-000-0000-6410	General Supplies	0	58	0	389	0
01-103-000-0000-6481	Equipment-\$100 To \$9,999	0	190	0	0	0
01-103-000-0000-6567	Gas, Diesel & Other Fuels	200	128	200	161	200
104 DEPT	Geographic Information Systems (Gis)					
01-104-000-0000-5501	Fees	900 -	1,500 -	1,000 -	1,800 -	1,000 -
01-104-000-0000-6242	Dues & Subscriptions	0	0	100	0	0
01-104-000-0000-6260	Professional Services	5,000	1,490	3,000	5,380	3,000
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	1,000
105 DEPT	County Recorder Reserve Accounts					
01-105-000-2754-5506	Recorder Technology Fund Fees	19,240 -	18,860 -	18,700 -	22,870 -	20,700 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-105-000-2754-6275	Computer Services	1,000	2,828	2,000	0	3,000
01-105-000-2754-6276	Document Imaging	8,000	5,628	7,500	6,212	7,500
01-105-000-2754-6343	Rentals & Service Agreements	500	329	500	294	500
01-105-000-2754-6401	Office Supplies	1,100	501	1,100	73	1,000
01-105-000-2754-6402	Computer Software	1,000	4,331	6,200	1,633	4,000
01-105-000-2754-6481	Equipment-\$100 To \$9,999	3,000	6,263	750	4,100	6,500
01-105-000-2755-5506	Recording Process Compliance Fees	20,174 -	20,746 -	20,600 -	25,157 -	22,700 -
01-105-000-2755-6243	Training & Registration Fees	0	60	400	0	400
01-105-000-2755-6275	Computer Services	0	775	3,000	0	3,000
01-105-000-2755-6332	Mileage	0	0	1,000	0	1,000
01-105-000-2755-6333	Meals, Lodging, & Expenses	0	382	1,200	0	1,200
01-105-000-2755-6343	Rentals & Service Agreements	3,200	1,933	3,000	3,299	5,000
01-105-000-2755-6401	Office Supplies	4,000	1,670	3,000	348	2,000
01-105-000-2755-6402	Computer Software	0	4,138	11,300	6,610	5,000
01-105-000-2755-6481	Equipment-\$100 To \$9,999	0	2,818	4,000	10,182	5,000
111 DEPT	Buildings & Plant					
01-111-000-0000-5340	State Grants - Mn Historical Society	100,000 -	0	100,000 -	80,000 -	0
01-111-000-0000-5810	Building Rents	19,000 -	15,923 -	19,000 -	15,553 -	19,000 -
01-111-000-0000-5897	Refunds & Reimbursements	0	14,755 -	0	70 -	0
01-111-000-0000-6101	Salaries - Regular	58,861	59,482	73,000	73,945	73,000
01-111-000-0000-6103	Salaries - Temporary	0	495	0	0	0
01-111-000-0000-6104	Salaries-Overtime	2,000	1,149	2,000	1,842	2,000
01-111-000-0000-6151	Insurances - Employers	13,130	13,130	13,600	14,563	13,600
01-111-000-0000-6161	Pera - Employer	4,300	4,396	5,300	5,494	5,300
01-111-000-0000-6174	Social Security - Employer	3,650	3,718	4,526	4,579	4,526
01-111-000-0000-6175	Medicare - Employer	854	870	1,059	1,070	1,100
01-111-000-0000-6201	Telephone/Cell Phone	2,100	2,447	2,100	2,638	2,500
01-111-000-0000-6202	Postage & Postage Box Rental	100	0	100	0	0
01-111-000-0000-6203	Internet Charges	800	1,357	1,600	845	1,600
01-111-000-0000-6241	Printing/Publishing/Advertising	500	483	500	486	500
01-111-000-0000-6243	Training & Registration Fees	500	0	500	0	500
01-111-000-0000-6250	Water & Sewer	1,000	1,340	1,000	1,152	1,500
01-111-000-0000-6251	Electricity	19,000	21,315	19,000	18,588	19,000
01-111-000-0000-6252	Heating Fuel	10,000	7,284	10,000	5,058	8,000
01-111-000-0000-6253	Garbage Collection	1,500	1,341	1,500	1,229	1,500
01-111-000-0000-6260	Professional Services	5,000	0	7,500	22,438	7,500

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-111-000-0000-6275	Computer Services	0	440	0	0	0
01-111-000-0000-6301	Maintenance & Repair-Bldgs/Grou	30,000	13,094	30,000	542,446	30,000
01-111-000-0000-6302	Maintenance & Repair-Equipment	2,000	32,755	10,000	10,383	10,000
01-111-000-0000-6303	Maintenance & Repair-Vehicles	1,000	425	500	27	500
01-111-000-0000-6308	Snow Removal	500	2,420	500	140	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	220
01-111-000-0000-6343	Rentals & Service Agreements	30,000	30,896	30,000	33,663	30,000
01-111-000-0000-6379	Other Misc Services & Charges	1,500	934	1,500	1,147	1,500
01-111-000-0000-6382	Gas & Fuel Paid To Hwy Dept	2,000	2,187	2,000	2,199	2,000
01-111-000-0000-6383	Maintenance & Repair Paid To Hwy	4,000	327	4,000	1,963	4,000
01-111-000-0000-6384	Snow Removal Paid To Hwy Dept	1,000	1,334	1,000	0	1,000
01-111-000-0000-6401	Office Supplies	400	120	400	14	400
01-111-000-0000-6402	Computer Software	0	0	2,000	0	2,000
01-111-000-0000-6410	General Supplies	15,000	17,638	15,000	17,088	15,000
01-111-000-0000-6412	Uniforms	400	126	400	0	400
01-111-000-0000-6481	Equipment-\$100 To \$9,999	5,000	5,904	5,000	13,752	5,000
01-111-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	3,223	3,500
01-111-000-0000-6590	Tools & Shop Materials	500	0	500	0	500
01-111-000-0000-6605	Building Improvements	262,275	28,064	262,275	3,466	25,000
01-111-000-0000-6650	Equipment-\$10,000 And Over	0	0	10,000	0	0
112 DEPT Fairgrounds						
01-112-000-0000-5810	Building Rents	4,000 -	6,070 -	4,000 -	6,235 -	4,000 -
01-112-000-0000-5897	Refunds & Reimbursements	0	5,501 -	0	4,517 -	0
01-112-000-0000-6250	Water & Sewer	1,700	2,084	1,700	1,765	1,700
01-112-000-0000-6251	Electricity	5,000	4,727	5,000	3,831	5,000
01-112-000-0000-6252	Heating Fuel	4,000	2,928	4,000	2,196	4,000
01-112-000-0000-6253	Garbage Collection	500	244	500	0	500
01-112-000-0000-6301	Maintenance & Repair-Bldg/Grounc	6,000	4,696	6,000	19,108	6,000
01-112-000-0000-6302	Maintenance & Repair-Equipment	500	0	500	0	500
01-112-000-0000-6308	Snow Removal	500	0	500	0	500
01-112-000-0000-6343	Rentals & Service Agreements	1,000	90	1,000	229	1,000
01-112-000-0000-6352	Property/Liability Insurance	3,000	3,364	3,000	2,776	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	3,526	4,000	1,305	4,000
01-112-000-0000-6384	Snow Removal Paid To Hwy Dept	0	102	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-112-000-0000-6410	General Supplies	500	1,369	500	1,658	500
01-112-000-0000-6508	Weed Spray	300	238	300	71	300
113 DEPT Public Services	Building Construction					
01-113-000-0000-5810	Building Rents	153,000 -	153,000 -	153,000 -	153,000 -	38,000 -
01-113-000-0000-6301	Maintenance & Repair-Bldgs/Grou	0	176	0	1,540	0
01-113-000-0000-6901	Interfund Transfers Out	115,000	115,000	115,000	115,000	0
121 DEPT Veterans Service						
01-121-000-0000-5375	Mn Dept Of Veterans Affairs	0	6,990 -	0	3,698 -	0
01-121-000-0000-5897	Refunds & Reimbursements	0	137 -	0	0	1,400 -
01-121-000-0000-6101	Salaries - Regular	34,395	34,467	35,083	36,505	35,732
01-121-000-0000-6103	Salaries - Temporary	0	1,484	0	0	0
01-121-000-0000-6104	Salaries-Overtime	600	71	600	313	600
01-121-000-0000-6151	Insurances - Employers	5,002	5,002	5,002	5,002	5,002
01-121-000-0000-6161	Pera - Employer	2,494	2,504	2,543	2,670	2,591
01-121-000-0000-6174	Social Security - Employer	2,133	2,130	2,175	2,172	2,215
01-121-000-0000-6175	Medicare - Employer	500	498	509	508	518
01-121-000-0000-6201	Telephone/Cell Phone	540	577	630	521	960
01-121-000-0000-6202	Postage & Postal Box Rental	0	0	240	5	240
01-121-000-0000-6241	Printing/Publishing/Advertising	0	673	0	5,664	0
01-121-000-0000-6242	Dues & Subscriptions	180	142	150	173	150
01-121-000-0000-6243	Training & Registration Fees	300	50	150	50	150
01-121-000-0000-6332	Mileage	900	434	900	552	900
01-121-000-0000-6333	Meals, Lodging, & Expenses	1,200	816	1,200	756	1,200
01-121-000-0000-6343	Rentals & Service Agreements	330	151	548	173	850
01-121-000-0000-6401	Office Supplies	360	47	360	97	360
01-121-000-0000-6402	Computer Software	0	0	0	0	1,000
01-121-000-0000-6410	General Supplies	120	0	120	35	120
01-121-000-0000-6451	Reference Books & Publications	0	23	30	0	30
01-121-000-0000-6481	Equipment-\$100 To \$9,999	600	104	600	0	2,000
122 DEPT County Wide Transportation						
01-122-000-0000-5379	State Grants-Mn Dept Of Transpor	162,204 -	106,022 -	198,000 -	201,432 -	198,000 -
01-122-000-0000-5428	Transit Capital & Operating Assista	0	0	0	96,335 -	0
01-122-000-0000-5430	Federal Grants-Pub Transp Non-Ur	107,599 -	187,862 -	91,000 -	44,060 -	91,000 -
01-122-000-0000-5507	Contract Revenue	50,000 -	31,217 -	40,000 -	33,555 -	40,000 -
01-122-000-0000-5508	Fares	80,000 -	89,243 -	92,000 -	77,929 -	85,000 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-122-000-0000-5509	Other Fares	2,500 -	2,932 -	2,500 -	3,398 -	2,500 -
01-122-000-0000-5897	Refunds & Reimbursements	2,000 -	5,104 -	5,000 -	15,277 -	5,000 -
01-122-000-0000-6090	Fs Contract Mileage	40,000	23,821	30,000	22,359	25,000
01-122-000-0000-6091	Fs Contract Meals/Lodging	1,500	546	1,000	658	1,000
01-122-000-0000-6092	Mileage-Transportation-General	1,500	2,650	1,000	2,602	1,000
01-122-000-0000-6093	Meals-Transportation-General	200	193	200	95	200
01-122-000-0000-6101	Salaries - Regular	78,950	82,025	83,947	76,305	83,947
01-122-000-0000-6102	Salaries - Part Time	27,127	4,629	17,664	390	11,421
01-122-000-0000-6104	Salaries-Overtime	1,000	1,293	1,000	4,706	2,500
01-122-000-0000-6105	Salaries-Bus Drivers	108,881	142,057	120,000	151,943	120,906
01-122-000-0000-6151	Insurances - Employer	22,848	24,925	22,848	28,787	36,737
01-122-000-0000-6152	Veba Monthly Contribution - Empl	800	84	800	0	800
01-122-000-0000-6153	Veba Annual Seed Money - Employ	0	375	800	300	0
01-122-000-0000-6161	Pera - Employer	15,047	16,675	15,594	16,894	16,916
01-122-000-0000-6174	Social Security - Employer	13,327	13,169	13,340	13,567	14,466
01-122-000-0000-6175	Medicare - Employer	3,273	3,080	3,120	3,173	3,383
01-122-000-0000-6201	Telephone/Cell Phone	2,500	4,231	5,500	5,123	5,500
01-122-000-0000-6202	Postage & Postage Box Rental	400	215	0	400	200
01-122-000-0000-6203	Internet Charges	500	567	0	773	500
01-122-000-0000-6241	Printing/Publishing/Advertising	1,200	1,437	1,200	933	1,200
01-122-000-0000-6242	Dues & Subscriptions	400	350	400	503	400
01-122-000-0000-6243	Training & Registration Fees	400	30	200	200	200
01-122-000-0000-6250	Water & Sewer	500	589	600	594	600
01-122-000-0000-6251	Electricity	4,000	3,614	4,000	2,891	4,000
01-122-000-0000-6252	Heating Fuel	3,000	1,821	3,000	1,059	3,000
01-122-000-0000-6253	Garbage Collection	200	77	150	70	100
01-122-000-0000-6260	Professional Services	0	622	300	60	300
01-122-000-0000-6277	Drug & Alcohol Screening	500	270	500	460	500
01-122-000-0000-6301	Maintenance & Repair-Bldgs/Grou	1,500	4,807	4,000	2,552	4,000
01-122-000-0000-6302	Maintenance & Repair-Equipment	0	543	200	144	200
01-122-000-0000-6303	Maintenance & Repair-Vehicles	15,000	11,744	15,000	11,738	10,000
01-122-000-0000-6307	Vehicle Tow	250	0	200	0	200
01-122-000-0000-6308	Snow Removal	800	1,353	800	262	800
01-122-000-0000-6332	Mileage	400	159	0	733	200
01-122-000-0000-6333	Meals, Lodging, & Expenses	700	160	300	1,053	300
01-122-000-0000-6343	Rentals & Service Agreements	2,000	2,561	2,000	3,602	2,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-122-000-0000-6351	Vehicle Insurance	5,000	3,921	4,000	3,300	4,000
01-122-000-0000-6352	Property/Liability Insurance	200	128	150	108	150
01-122-000-0000-6360	Paper Shredding	0	0	0	105	150
01-122-000-0000-6379	Other Misc Services & Charges	250	247	200	378	400
01-122-000-0000-6382	Gas & Fuel Paid To Hwy Dept	38,000	46,591	42,000	43,224	40,000
01-122-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	198	0
01-122-000-0000-6384	Snow Removal Paid To Hwy Dept	1,500	846	1,500	0	1,500
01-122-000-0000-6401	Office Supplies	450	287	450	729	450
01-122-000-0000-6410	General Supplies	1,000	1,984	1,000	571	1,000
01-122-000-0000-6412	Uniforms	2,000	75	1,000	228	1,000
01-122-000-0000-6481	Equipment-\$100 To \$9,999	1,500	3,273	1,500	57	1,500
01-122-000-0000-6561	Oil & Grease	500	0	500	285	500
01-122-000-0000-6563	Tires, Tubes & Batteries	4,000	3,769	4,000	1,058	4,000
01-122-000-0000-6565	Other Repair Supplies	100	0	100	519	100
01-122-000-0000-6567	Gas, Diesel & Other Fuels	0	88	0	8,566	0
01-122-000-0000-6590	Tools & Shop Materials	100	0	0	123	0
01-122-000-0000-6650	Equipment-\$10,000 And Over	1,000	0	0	0	0
01-122-000-0000-6651	Vehicle Purchase	0	0	0	67,287	0
201 DEPT Sheriff						
01-201-000-0000-5307	State Grants-Mn Dept Of Public Saf	50,000 -	60,595 -	50,000 -	53,489 -	60,000 -
01-201-000-0000-5329	State Grants - Mn Dept Natural Res	3,000 -	10,984 -	4,000 -	0	4,000 -
01-201-000-0000-5377	State Grants - Mn Peace Officers Bc	0	0	3,500 -	0	3,500 -
01-201-000-0000-5437	Emergency Mgmt-Flood Crisis Func	0	3,702 -	0	6,215 -	0
01-201-000-0000-5483	Homeland Security Grant	58,726 -	0	0	39,885 -	0
01-201-000-0000-5501	Fees	3,000 -	2,581 -	3,000 -	2,765 -	3,000 -
01-201-000-0000-5502	Charges For Services	28,000 -	17,417 -	28,000 -	19,274 -	20,000 -
01-201-000-0000-5504	Police Contracts	110,284 -	73,682 -	118,408 -	104,021 -	121,960 -
01-201-000-0000-5505	Police Contract-City Of Pipestone	468,465 -	468,465 -	522,237 -	522,237 -	533,710 -
01-201-000-0000-5516	School Liasion Officer Services	35,000 -	35,000 -	37,500 -	37,500 -	37,500 -
01-201-000-0000-5897	Refunds & Reimbursements	30,000 -	24,099 -	30,000 -	26,102 -	37,500 -
01-201-000-0000-5898	Miscellaneous Other Revenues	0	3,477 -	0	15,551 -	3,000 -
01-201-000-0000-6101	Salaries - Regular	614,509	647,144	669,507	675,103	671,790
01-201-000-0000-6104	Salaries-Overtime	5,000	24,027	17,000	27,515	17,170
01-201-000-0000-6107	Salaries - Holiday Pay	25,000	30,745	30,000	44,716	30,300
01-201-000-0000-6109	Salaries - Firearms Qualification	0	3,000	0	0	0
01-201-000-0000-6151	Insurances - Employers	77,335	81,197	81,281	79,718	81,219

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-201-000-0000-6152	Veba Monthly Contribution - Emplc	696	84	504	0	0
01-201-000-0000-6153	Veba Annual Seed Money - Employ	0	375	0	0	0
01-201-000-0000-6161	Pera - Employer	90,330	98,981	100,632	105,361	98,396
01-201-000-0000-6174	Social Security - Employer	2,150	2,067	2,207	1,897	2,229
01-201-000-0000-6175	Medicare - Employer	8,317	8,823	9,331	9,422	9,350
01-201-000-0000-6201	Telephone/Cell Phone	12,000	13,654	13,500	13,669	13,000
01-201-000-0000-6202	Postage & Postal Box Rental	275	343	300	935	300
01-201-000-0000-6203	Internet Charges	300	240	300	460	300
01-201-000-0000-6241	Printing/Publishing/Advertising	1,000	1,233	1,000	1,791	1,000
01-201-000-0000-6242	Dues & Subscriptions	1,500	1,963	2,642	3,357	2,600
01-201-000-0000-6243	Training & Registration Fees	3,000	3,603	4,000	2,980	4,000
01-201-000-0000-6245	State Licensing	500	270	600	570	600
01-201-000-0000-6257	Drug Enforcement Expense	24,000	23,523	29,000	28,788	29,000
01-201-000-0000-6260	Professional Services	1,000	5,326	1,200	869	1,000
01-201-000-0000-6266	Interpreter Services	1,000	600	1,000	638	1,000
01-201-000-0000-6302	Maintenance & Repair-Equipment	1,000	862	1,000	759	1,000
01-201-000-0000-6303	Maintenance & Repair-Vehicles	10,000	5,194	10,000	23,088	10,000
01-201-000-0000-6307	Vehicle Tow	12,000	15,324	12,000	15,239	12,000
01-201-000-0000-6332	Mileage	500	0	500	0	0
01-201-000-0000-6333	Meals, Lodging, & Expenses	1,000	535	1,000	973	1,500
01-201-000-0000-6342	Vehicle Leases	130,000	121,941	130,000	108,043	19,681
01-201-000-0000-6343	Rentals & Service Agreements	3,000	4,764	3,000	4,341	3,000
01-201-000-0000-6366	Animal Impound/Vet Expense	3,000	2,490	3,000	2,130	2,500
01-201-000-0000-6379	Other Misc Services & Charges	500	168	500	463	250
01-201-000-0000-6382	Gas & Fuel Paid To Hwy Dept	1,500	1,611	1,500	8,656	70,000
01-201-000-0000-6383	Maintenance & Repair Paid To Hwy	500	0	0	450	1,000
01-201-000-0000-6401	Office Supplies	3,000	2,727	3,000	2,511	3,000
01-201-000-0000-6410	General Supplies	4,000	7,633	5,000	9,824	5,000
01-201-000-0000-6412	Uniforms	6,000	7,052	7,000	12,000	8,000
01-201-000-0000-6452	Law Enforcement Supplies	3,000	638	3,000	1,968	3,000
01-201-000-0000-6481	Equipment-\$100 To \$9,999	70,000	67,996	30,000	91,619	20,000
01-201-000-0000-6567	Gas, Diesel & Other Fuels	1,500	3,849	5,000	5,798	8,000
01-201-000-0000-6650	Equipment-\$10,000 And Over	31,000	0	35,000	0	0
01-201-000-0000-6651	Vehicle Purchase	0	0	0	167,911	110,000
01-201-000-2764-5610	Statutory Fines-Reserve Account	0	2,091 -	0	1,370 -	0
01-201-000-2764-6257	Drug Enforcement Expense	0	1,995	0	1,995	0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-201-000-2783-5897	Refunds & Reimbursements-Reserv	0	3,340 -	0	3,236 -	0
01-201-000-2783-6201	Telephone/Cell Phone-Reserve Acc	0	3,200	0	2,900	0
01-201-000-2783-6379	Other Misc Services & Charges-Res	0	0	0	31	0
01-201-000-2785-5501	Fees-Reserve For Permit To Carry F	0	930 -	0	4,540 -	0
01-201-000-2785-6410	General Supplies	0	59	0	107	0
01-201-000-2785-6481	Equipment-\$100 To \$9,999	0	0	0	1,232	0
202 DEPT Dispatch						
01-202-000-0000-5897	Refunds & Reimbursements	116,910 -	116,910 -	136,294 -	136,294 -	138,379 -
01-202-000-0000-6101	Salaries - Regular	143,027	147,040	152,756	153,438	156,705
01-202-000-0000-6102	Salaries - Part Time	12,000	9,125	9,860	7,911	7,698
01-202-000-0000-6104	Salaries-Overtime	5,500	8,772	5,000	8,101	8,000
01-202-000-0000-6107	Salaries - Holiday Pay	8,000	7,959	8,500	11,954	8,585
01-202-000-0000-6151	Insurances - Employers	24,010	25,009	25,009	25,009	25,009
01-202-000-0000-6161	Pera - Employer	14,746	15,128	15,410	15,879	15,836
01-202-000-0000-6174	Social Security - Employer	10,449	10,213	10,919	10,556	11,221
01-202-000-0000-6175	Medicare - Employer	2,444	2,389	2,554	2,468	2,624
01-202-000-0000-6241	Printing/Publishing/Advertising	500	0	500	0	500
01-202-000-0000-6243	Training & Registration Fees	1,000	240	1,000	325	1,000
01-202-000-0000-6302	Maintenance & Repair-Equipment	0	0	500	453	500
01-202-000-0000-6333	Meals, Lodging & Expenses	500	42	1,000	98	500
01-202-000-0000-6343	Rentals & Service Agreements	1,080	1,080	1,080	1,080	1,080
01-202-000-0000-6401	Office Supplies	2,500	2,455	2,500	1,661	2,500
01-202-000-0000-6412	Uniforms	2,000	1,800	3,000	1,800	2,000
01-202-000-0000-6481	Equipment-\$100 To \$9,999	3,000	167	3,000	0	3,000
01-202-000-0000-6650	Equipment-\$10,000 And Over	0	0	30,000	0	30,000
203 DEPT Coroner						
01-203-000-0000-6260	Professional Services	3,000	3,823	3,000	0	3,000
251 DEPT County Jail						
01-251-000-0000-5503	Prisoner Board Fees	12,000 -	29,048 -	30,000 -	42,289 -	50,000 -
01-251-000-0000-5897	Refunds & Reimbursements	1,500 -	7,781 -	3,000 -	2,009 -	5,000 -
01-251-000-0000-6101	Salaries - Regular	187,699	184,394	187,234	195,376	198,107
01-251-000-0000-6102	Salaries - Part Time	15,000	27,188	18,511	21,955	23,000
01-251-000-0000-6104	Salaries-Overtime	8,000	6,854	9,000	8,046	10,000
01-251-000-0000-6107	Salaries - Holiday Pay	9,000	9,124	9,000	13,548	10,000
01-251-000-0000-6151	Insurances - Employers	29,316	29,178	31,262	31,253	31,201

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-251-000-0000-6152	Veba Monthly Contribution - Empl	696	0	504	0	0
01-251-000-0000-6153	Veba Annual Seed Money - Employ	0	375	0	0	0
01-251-000-0000-6161	Pera - Employer	19,224	19,793	19,578	20,919	21,097
01-251-000-0000-6174	Social Security - Employer	13,626	14,153	13,872	15,014	14,949
01-251-000-0000-6175	Medicare - Employer	3,186	3,310	3,244	3,509	3,496
01-251-000-0000-6202	Postage & Postage Box Rental	100	75	100	0	100
01-251-000-0000-6241	Printing/Publishing/Advertising	500	276	500	0	500
01-251-000-0000-6242	Dues & Subscriptions	250	48	250	332	200
01-251-000-0000-6243	Training & Registration Fees	1,500	1,200	1,000	861	1,200
01-251-000-0000-6250	Water & Sewer	3,000	2,073	2,500	2,532	2,500
01-251-000-0000-6251	Electricity	17,000	20,235	20,000	18,599	20,000
01-251-000-0000-6252	Heating Fuel	12,000	6,551	10,000	5,005	10,000
01-251-000-0000-6260	Professional Services	5,000	5,644	7,000	8,129	7,000
01-251-000-0000-6267	Boarding Prisoners	5,000	11,147	10,000	17,147	20,000
01-251-000-0000-6277	Drug & Alcohol Screening	1,500	915	1,500	1,517	1,500
01-251-000-0000-6303	Maintenance & Repair-Vehicles	0	0	1,000	0	1,000
01-251-000-0000-6332	Mileage	200	0	200	0	0
01-251-000-0000-6333	Meals, Lodging, & Expenses	500	1,705	1,000	947	1,000
01-251-000-0000-6343	Rentals & Service Agreements	1,000	300	1,000	300	1,000
01-251-000-0000-6365	Laundry	2,000	2,308	3,000	2,347	2,500
01-251-000-0000-6378	Inmate Medications	5,000	2,808	10,000	3,919	3,500
01-251-000-0000-6379	Other Misc Services & Charges	1,000	278	1,000	0	500
01-251-000-0000-6401	Office Supplies	1,000	660	1,000	846	1,000
01-251-000-0000-6410	General Supplies	2,000	2,261	2,000	1,541	2,000
01-251-000-0000-6411	Jail Meals	35,000	30,975	30,000	31,801	32,000
01-251-000-0000-6412	Uniforms	2,000	2,633	2,500	1,350	3,000
01-251-000-0000-6481	Equipment-\$100 To \$9,999	3,000	3,366	6,000	763	3,500
01-251-000-0000-6561	Oil & Grease	0	0	500	65	200
01-251-000-0000-6567	Gas, Diesel & Other Fuels	500	350	500	548	700
252 DEPT Probation						
01-252-000-0000-5251	Intergovernmental Reimb-General	23,384 -	23,282 -	23,370 -	23,693 -	23,579 -
01-252-000-0000-5378	State Grants-Mn Dept Of Correctio	8,289 -	10,257 -	8,552 -	10,936 -	10,967 -
01-252-000-0000-5897	Refunds & Reimbursements	11,582 -	11,927 -	11,545 -	12,247 -	12,241 -
01-252-000-0000-6101	Salaries - Regular	35,238	35,507	35,238	37,071	35,600
01-252-000-0000-6151	Insurances - Employers	6,278	6,252	6,252	6,252	6,252
01-252-000-0000-6161	Pera - Employer	2,555	2,574	2,555	2,688	2,581

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-252-000-0000-6174	Social Security - Employer	2,189	2,055	2,185	2,224	2,207
01-252-000-0000-6175	Medicare - Employer	511	481	511	520	516
01-252-000-0000-6203	Internet Charges	300	240	480	460	480
01-252-000-0000-6260	Professional Services	33,154	33,704	34,209	35,345	35,379
01-252-000-0000-6266	Interpreter Services	200	80	200	0	200
01-252-000-0000-6277	Drug & Alcohol Screening	200	235	200	362	400
01-252-000-0000-6333	Meals, Lodging, & Expenses	30	15	30	0	50
01-252-000-0000-6401	Office Supplies	800	783	800	701	800
01-252-000-2779-5501	Fees-Reserve Account	0	3,190 -	0	3,877 -	0
01-252-000-2779-6242	Dues & Subscriptions	0	100	0	100	0
01-252-000-2779-6244	Training Expenses-County Sponsor	0	338	0	0	0
01-252-000-2779-6379	Other Misc Services & Charges	0	180	0	0	0
01-252-000-2779-6401	Office Supplies	0	104	0	77	0
01-252-000-2779-6410	General Supplies	0	0	0	745	0
01-252-000-2779-6481	Equipment-\$100 To \$9,999-Reserv	0	107	0	0	0
281 DEPT	Emergency Management					
01-281-000-0000-5441	Federal Grants-Emerg Mgmt Perfor	15,000 -	0	15,000 -	29,942 -	14,000 -
01-281-000-0000-5897	Refunds & Reimbursements	0	293 -	0	6,012 -	0
01-281-000-0000-6101	Salaries - Regular	49,503	48,160	48,924	50,912	49,712
01-281-000-0000-6103	Salaries - Temporary	0	1,484	0	0	0
01-281-000-0000-6104	Salaries-Overtime	600	71	600	313	600
01-281-000-0000-6151	Insurances - Employers	6,565	6,565	6,565	6,564	6,565
01-281-000-0000-6161	Pera - Employer	3,589	3,497	3,547	3,714	3,604
01-281-000-0000-6174	Social Security - Employer	3,069	2,945	1,517	3,027	3,082
01-281-000-0000-6175	Medicare - Employer	718	689	709	708	721
01-281-000-0000-6201	Telephone/Cell Phone	720	1,241	1,080	1,217	1,400
01-281-000-0000-6202	Postage & Postal Box Rental	450	200	440	400	440
01-281-000-0000-6203	Internet Charges	450	567	700	773	800
01-281-000-0000-6241	Printing/Publishing/Advertising	120	170	180	180	0
01-281-000-0000-6242	Dues & Subscriptions	480	250	360	250	360
01-281-000-0000-6243	Training & Registration Fees	600	380	600	480	600
01-281-000-0000-6250	Water & Sewer	250	179	250	183	250
01-281-000-0000-6251	Electricity	2,100	2,333	2,400	2,082	2,400
01-281-000-0000-6252	Heating Fuel	1,200	883	1,200	549	1,200
01-281-000-0000-6253	Garbage Collection	100	77	100	70	100
01-281-000-0000-6301	Maintenance & Repair-Bldg/Grounc	1,200	2,281	3,000	1,539	3,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-281-000-0000-6302	Maintenance & Repair-Equipment	1,200	0	1,000	85	1,000
01-281-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	18	0
01-281-000-0000-6308	Snow Removal	400	353	500	62	500
01-281-000-0000-6332	Mileage	1,000	847	1,000	141	1,450
01-281-000-0000-6333	Meals, Lodging, & Expenses	1,000	1,038	1,000	1,597	700
01-281-000-0000-6343	Rentals & Service Agreements	1,680	2,311	2,040	3,526	2,250
01-281-000-0000-6379	Other Misc Services & Charges	0	121	0	0	0
01-281-000-0000-6384	Snow Removal Paid To Hwy Dept	1,200	846	1,200	0	1,200
01-281-000-0000-6401	Office Supplies	600	201	540	229	540
01-281-000-0000-6402	Computer Software	120	100	120	384	120
01-281-000-0000-6410	General Supplies	1,800	406	1,800	473	1,800
01-281-000-0000-6451	Reference Books & Publications	300	0	300	41	300
01-281-000-0000-6481	Equipment-\$100 To \$9,999	2,400	1,334	2,400	5,768	3,000
01-281-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	101	100
282 DEPT Enhanced 911						
01-282-000-0000-5897	Refunds & Reimbursements	0	300 -	0	150 -	0
01-282-000-0000-6242	Dues & Subscriptions	0	2,646	0	0	0
01-282-000-0000-6260	Professional Services	0	0	0	630	0
01-282-000-0000-6301	Maintenance & Repair-Bldg/Grounc	0	0	0	592	0
01-282-000-0000-6379	Other Misc Services & Charges	0	1,576	0	20,718	0
01-282-000-0000-6383	Maintenance & Repair Paid To Hwy	0	206	0	338	0
01-282-000-0000-6601	Site Acquisition	0	7,714	0	0	0
01-282-000-2756-5055	Special Assessments-Penalties/Inte	0	13 -	0	0	0
01-282-000-2756-5224	E-911	80,000 -	82,062 -	80,000 -	89,798 -	80,000 -
01-282-000-2756-5710	Investment Earnings	0	2 -	0	2 -	0
01-282-000-2756-5897	Refunds & Reimbursements	600 -	2,180 -	600 -	938 -	600 -
01-282-000-2756-6201	Telephone/Cell Phone	1,200	953	1,200	583	1,200
01-282-000-2756-6202	Postage & Postage Box Rental	60	0	60	0	60
01-282-000-2756-6203	Internet Charges	500	0	500	0	500
01-282-000-2756-6241	Printing/Publishing/Advertising	500	0	500	0	500
01-282-000-2756-6242	Dues & Subscriptions	100	0	100	0	100
01-282-000-2756-6243	Training & Registration Fees	1,400	50	1,400	50	1,400
01-282-000-2756-6251	Electricity	600	768	600	846	600
01-282-000-2756-6260	Professional Services	20,000	3,516	20,000	26,682	20,000
01-282-000-2756-6301	Maintenance & Repair-Bldgs/Groun	500	0	500	0	500
01-282-000-2756-6302	Maintenance & Repair-Equipment	8,000	1,555	8,000	531	8,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-282-000-2756-6332	Mileage	500	179	500	0	500
01-282-000-2756-6333	Meals, Lodging, & Expenses	600	203	600	202	600
01-282-000-2756-6343	Rentals & Service Agreements	18,000	17,004	18,000	46,681	18,000
01-282-000-2756-6379	Other Misc Services & Charges	300	0	0	0	0
01-282-000-2756-6383	Maintenance & Repair Paid To Hwy	2,000	0	2,000	0	2,000
01-282-000-2756-6401	Office Supplies	600	0	600	0	600
01-282-000-2756-6402	Computer Software	200	0	200	0	200
01-282-000-2756-6410	General Supplies	4,000	245	4,000	88	4,000
01-282-000-2756-6451	Reference Books & Publications	200	0	200	0	200
01-282-000-2756-6481	Equipment-\$100 To \$9,999	0	7,164	0	0	0
01-282-000-2756-6650	Equipment-\$10,000 And Over	0	0	0	179,684	0
01-282-000-2806-6650	Equipment-\$10,000 And Over	21,340	0	21,340	0	21,340
01-282-000-2827-6650	Equipment-\$10,000 And Over	0	0	0	177,083	0
283 DEPT	County Ambulance					
01-283-000-0000-5501	Fees	300,000 -	334,309 -	340,000 -	407,055 -	400,000 -
01-283-000-0000-5502	Charges For Services	1,000 -	0	1,000 -	375 -	0
01-283-000-0000-5897	Refunds & Reimbursements	1,000 -	20,602 -	1,000 -	5,801 -	1,000 -
01-283-000-0000-6101	Salaries - Regular	50,905	50,960	51,753	53,860	52,574
01-283-000-0000-6102	Salaries - Part Time	78,000	79,505	90,000	119,799	100,000
01-283-000-0000-6103	Salaries - Temporary	0	1,484	0	0	0
01-283-000-0000-6104	Salaries-Overtime	1,000	71	500	313	1,000
01-283-000-0000-6151	Insurances - Employers	6,593	6,565	6,565	6,565	6,565
01-283-000-0000-6161	Pera - Employer	4,768	4,031	4,300	4,208	4,300
01-283-000-0000-6174	Social Security - Employer	8,006	7,968	8,800	10,488	9,459
01-283-000-0000-6175	Medicare - Employer	1,873	1,868	2,100	2,462	2,212
01-283-000-0000-6201	Telephone/Cell Phone	1,380	1,552	1,380	1,858	1,900
01-283-000-0000-6202	Postage & Postal Box Rental	700	422	700	562	700
01-283-000-0000-6203	Internet Charges	480	567	700	773	800
01-283-000-0000-6241	Printing/Publishing/Advertising	1,500	1,204	1,500	1,663	1,500
01-283-000-0000-6242	Dues & Subscriptions	860	660	910	910	910
01-283-000-0000-6243	Training & Registration Fees	21,000	23,032	21,000	14,544	21,000
01-283-000-0000-6250	Water & Sewer	250	179	250	183	250
01-283-000-0000-6251	Electricity	2,400	2,333	2,400	2,082	2,400
01-283-000-0000-6252	Heating Fuel	1,200	883	1,200	549	1,200
01-283-000-0000-6253	Garbage Collection	100	77	100	70	100
01-283-000-0000-6260	Professional Services	2,000	2,681	2,000	4,197	3,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-283-000-0000-6301	Maintenance & Repair-Bldg/Groun	700	2,754	3,000	1,744	3,000
01-283-000-0000-6302	Maintenance & Repair-Equipment	1,000	613	1,000	909	1,200
01-283-000-0000-6303	Maintenance & Repair-Vehicles	5,000	4,159	5,000	4,232	5,000
01-283-000-0000-6308	Snow Removal	500	353	500	62	500
01-283-000-0000-6332	Mileage	1,500	2,648	2,500	2,702	2,500
01-283-000-0000-6333	Meals, Lodging, & Expenses	5,000	7,751	6,000	7,434	7,000
01-283-000-0000-6343	Rentals & Service Agreements	6,000	7,576	6,500	10,057	6,500
01-283-000-0000-6379	Other Misc Services & Charges	1,500	1,984	2,000	854	2,000
01-283-000-0000-6382	Gas & Fuel Paid To Hwy Dept	7,000	8,440	8,000	12,156	10,000
01-283-000-0000-6383	Maintenance & Repair Paid To Hwy	2,000	486	2,000	721	2,000
01-283-000-0000-6384	Snow Removal Paid To Hwy Dept	1,000	846	1,200	0	1,200
01-283-000-0000-6401	Office Supplies	1,500	2,331	1,500	1,144	2,000
01-283-000-0000-6410	General Supplies	4,500	3,486	4,500	4,825	4,500
01-283-000-0000-6430	Medical Supplies	17,000	24,743	24,000	16,210	26,400
01-283-000-0000-6481	Equipment-\$100 To \$9,999	28,800	25,414	28,800	4,211	28,800
01-283-000-0000-6564	Machinery/Vehicle Parts	1,500	253	1,500	1,257	1,500
01-283-000-0000-6567	Gas, Diesel & Other Fuels	800	0	800	464	500
01-283-000-0000-6650	Equipment-\$10,000 And Over	160,500	160,892	30,000	0	30,000
01-283-000-0000-6804	Refunds & Reimbursements	2,000	3,249	2,000	3,952	2,000
01-283-000-0000-6961	Ambulance Appropriation	12,500	12,500	12,500	12,500	12,500
01-283-000-0000-6965	Rescue Appropriation	5,000	5,000	5,000	5,000	5,000
392 DEPT Score/Recycling/Solid Waste						
01-392-000-2815-5051	Special Assessments-Current	180,000 -	183,779 -	180,000 -	184,562 -	180,000 -
01-392-000-2815-5054	Special Assessments-Delinquent	1,000 -	4,833 -	1,000 -	6,349 -	1,000 -
01-392-000-2815-5055	Special Assessments-Penalties/Inte	500 -	1,698 -	500 -	2,121 -	500 -
01-392-000-2815-5318	State Grants - Mn Dept Of Enviro A	55,000 -	55,950 -	55,000 -	55,950 -	55,000 -
01-392-000-2815-5501	Fees	0	1,496 -	1,000 -	2,354 -	1,000 -
01-392-000-2815-5897	Refunds & Reimbursements	27,500 -	38,913 -	30,000 -	47,089 -	40,000 -
01-392-000-2815-6101	Salaries - Regular	20,144	20,168	20,344	21,735	21,613
01-392-000-2815-6151	Insurances - Employers	2,084	2,084	2,084	2,084	2,084
01-392-000-2815-6152	Veba Monthly Contribution - Emplc	168	0	0	0	0
01-392-000-2815-6153	Veba Annual Seed Money - Employ	0	125	0	0	0
01-392-000-2815-6161	Pera - Employer	1,461	1,462	1,475	1,576	1,567
01-392-000-2815-6174	Social Security - Employer	1,249	1,178	1,261	1,267	1,340
01-392-000-2815-6175	Medicare - Employer	293	276	295	296	313
01-392-000-2815-6241	Printing/Publishing/Advertising	3,000	2,312	5,000	5,820	5,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-392-000-2815-6242	Dues & Subscriptions	700	710	700	560	700
01-392-000-2815-6243	Training & Registration Fees	300	0	300	0	500
01-392-000-2815-6251	Electricity	500	186	500	97	1,000
01-392-000-2815-6253	Garbage Collection	1,000	27,596	2,500	3,917	4,000
01-392-000-2815-6254	Recycling	150,000	116,852	175,000	143,336	175,000
01-392-000-2815-6260	Professional Services	30,000	286	20,000	476	0
01-392-000-2815-6333	Meals, Lodging, & Expenses	500	23	500	9	500
01-392-000-2815-6379	Other Misc Services & Charges	20,000	5,357	10,000	54	500
01-392-000-2815-6383	Maintenance & Repair Paid To Hwy	500	0	0	4,113	0
01-392-000-2815-6384	Snow Removal Paid To Hwy Dept	500	469	500	0	500
01-392-000-2815-6401	Office Supplies	2,000	197	500	7	0
01-392-000-2815-6481	Equipment-\$100 To \$9,999	5,000	0	5,000	0	0
01-392-000-2815-6602	Site Improvements	20,000	0	20,000	899	0
01-392-000-2815-6603	Buildings Acquisition Or Construct	250,000	17,215	250,000	287,103	0
01-392-000-2815-6801	Intergovernmental Payments	40,000	0	40,000	0	20,000
481 DEPT	Community Health					
01-481-000-0000-6242	Dues & Subscriptions	530	0	0	0	0
01-481-000-0000-6950	Communiy Health Appropriations	56,000	41,875	57,576	71,534	57,576
01-481-000-0000-6974	Nurse Family Partnership Appropri	13,751	0	0	0	0
501 DEPT	Culture & Recreation					
01-501-000-0000-6106	Per Diems	0	600	200	225	200
01-501-000-0000-6174	Social Security - Employer	0	38	50	14	50
01-501-000-0000-6175	Medicare - Employer	0	9	10	3	10
01-501-000-0000-6243	Training & Registration Fees	0	70	100	45	100
01-501-000-0000-6332	Mileage	0	911	600	351	600
01-501-000-0000-6333	Meals, Lodging, & Expenses	0	446	300	105	300
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	29,710	29,710	32,196
01-501-000-0000-6968	Performing Arts Appropriation	2,500	2,500	2,500	2,500	2,500
502 DEPT	Library					
01-502-000-0000-6963	Library Appropriation	51,651	51,651	51,651	52,651	51,651
503 DEPT	Senior Citizen Service					
01-503-000-0000-6102	Salaries - Part-Time	0	5,742	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-503-000-0000-6174	Social Security - Employer	0	356	0	0	0
01-503-000-0000-6175	Medicare - Employer	0	83	0	0	0
01-503-000-0000-6332	Mileage	0	87	0	0	0
01-503-000-0000-6343	Rentals & Service Agreements	0	300	0	0	0
01-503-000-0000-6401	Office Supplies	0	34	0	0	0
01-503-000-0000-6952	Appropriations-Sr Citizens	3,000	3,000	3,000	3,000	3,000
506 DEPT Hiawatha Trails						
01-506-000-0000-5329	State Grants-Mn Dept Of Natural R	30,000 -	79,661 -	30,000 -	46,823 -	30,000 -
01-506-000-0000-5897	Refunds & Reimbursements	0	105,000 -	0	0	0
01-506-000-0000-6898	Hiawatha Trails Payment	30,000	184,661	30,000	43,479	30,000
521 DEPT Parks						
01-521-000-0000-6251	Electricity	400	1,153	400	1,053	400
01-521-000-0000-6253	Garbage Collection	100	244	100	122	100
01-521-000-0000-6301	Maintenance & Repair-Bldg/Grond	1,000	1,700	1,000	1,600	1,000
01-521-000-0000-6379	Other Misc Services & Charges	100	54	100	54	100
01-521-000-0000-6971	Casey Jones Trail Appropriation	1,000	1,000	1,000	1,000	1,000
601 DEPT Conservation						
01-601-000-0000-5051	Ists Special Assessments-Current	0	4,894 -	5,000 -	3,461 -	5,000 -
01-601-000-0000-5052	Special Assessments-Current/Prep	0	3,332 -	0	0	0
01-601-000-0000-5054	Ists Special Assessments-Delinquer	0	320 -	0	536 -	0
01-601-000-0000-5055	Special Assessments-Penalties/Intc	0	57 -	0	83 -	0
01-601-000-0000-5154	Septic (Ists) Permit/Inspection Fee	4,000 -	6,000 -	4,000 -	6,600 -	4,000 -
01-601-000-0000-5309	State Grants-Mn Wtr & Soil Resourc	88,935 -	99,446 -	88,935 -	122,598 -	92,243 -
01-601-000-0000-5897	Refunds & Reimbursements	0	3,293 -	0	3,199 -	0
01-601-000-0000-6172	Workers Compensation Insurance	600	0	700	915	1,000
01-601-000-0000-6352	Property/Liability Insurance	3,500	0	3,500	3,661	4,000
01-601-000-0000-6379	Other Misc Services & Charges	0	0	0	335	0
01-601-000-0000-6704	State Mpca Septic Loan Program Re	0	4,666	4,600	5,379	4,000
01-601-000-0000-6705	State Mpca Septic Loan Interest	0	671	800	710	600
01-601-000-0000-6804	Refunds & Reimbursements	88,935	99,446	88,935	122,598	92,243
01-601-000-0000-6957	Soil & Water Conservation Appropr	51,240	51,240	51,240	51,240	50,000
01-601-000-0000-6958	Area Ii River Basin Appropriation	2,471	2,470	2,471	2,470	2,470
01-601-000-0000-6959	Agricultural Society Appropriation	9,000	9,000	9,000	9,000	9,000
01-601-000-0000-6962	Redwood-Cottonwood River Contr	780	780	780	780	780
01-601-000-0000-6964	Water Planning Appropriation	2,961	2,961	2,961	2,961	3,235

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-601-000-0000-6969	Rc&D Appropriation	300	300	0	300	0
01-601-000-2826-5051	Special Assessments-Current	0	41,004 -	25,000 -	42,070 -	40,000 -
01-601-000-2826-5052	Special Assessments-Current/Prep	0	6,960 -	0	5,715 -	0
01-601-000-2826-5054	Special Assessments-Delinquent	0	1,112 -	0	1,604 -	500 -
01-601-000-2826-5055	Special Assessments-Penalties/Inte	0	619 -	0	234 -	0
01-601-000-2826-6931	Septic Loan Contractor Payments	0	16,967	0	32,029	5,000
01-601-000-2829-5051	Special Assessments-Current	0	0	0	2,553 -	0
01-601-000-2829-5332	State Grants-Mn Pollution Control .	0	21,774 -	0	83,727 -	5,000 -
01-601-000-2829-6931	Septic Loan Contractor Payments	0	21,774	0	83,727	5,000
01-601-000-2831-5051	Special Assessments-Current	0	0	0	2,189 -	0
01-601-000-2831-5304	State Grants-MN Dept of Agricultur	0	0	0	52,631 -	5,000 -
01-601-000-2831-5332	State Grants-Mn Pollution Control .	0	0	0	0	5,000 -
01-601-000-2831-6931	Septic Loan Contractor Payments	0	0	0	52,631	10,000
604 DEPT	Agricultural Inspection					
01-604-000-0000-6101	Salaries - Regular	20,144	20,168	20,344	21,735	21,613
01-604-000-0000-6151	Insurances - Employers	2,084	2,084	2,084	2,084	2,084
01-604-000-0000-6152	Veba Monthly Contribution - Emplc	168	0	0	0	0
01-604-000-0000-6153	Veba Annual Seed Money - Employ	0	125	0	0	0
01-604-000-0000-6161	Pera - Employer	1,460	1,462	1,475	1,576	1,567
01-604-000-0000-6174	Social Security - Employer	1,249	1,178	1,261	1,267	1,340
01-604-000-0000-6175	Medicare - Employer	293	276	295	296	313
01-604-000-0000-6202	Postage & Postal Box Rental	0	0	0	23	0
01-604-000-0000-6241	Printing/Publishing/Advertising	0	164	300	226	250
01-604-000-0000-6242	Dues & Subscriptions	150	75	150	0	150
01-604-000-0000-6243	Training & Registration Fees	200	0	200	0	200
01-604-000-0000-6333	Meals, Lodging, & Expenses	200	354	200	0	200
611 DEPT	County Extension					
01-611-000-0000-5760	Contributions From Private-Restic	0	3,400 -	0	3,500 -	3,000 -
01-611-000-0000-5897	Refunds & Reimbursements	1,200 -	2,492 -	4,200 -	4,782 -	1,200 -
01-611-000-0000-6101	Salaries - Regular	141,685	141,705	142,223	143,423	143,670
01-611-000-0000-6102	Salaries - Part-Time	0	0	0	2,765	0
01-611-000-0000-6103	Salaries - Temporary	0	3,193	3,000	523	3,000
01-611-000-0000-6104	Salaries-Overtime	543	535	543	499	543
01-611-000-0000-6106	Per Diems	1,800	1,800	1,800	1,050	1,800
01-611-000-0000-6151	Insurances - Employers	6,253	6,252	6,253	6,252	6,253

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
01-611-000-0000-6161	Pera - Employer	2,770	2,826	2,825	2,948	2,855
01-611-000-0000-6174	Social Security - Employer	2,665	2,550	2,706	2,626	2,731
01-611-000-0000-6175	Medicare - Employer	623	596	633	614	639
01-611-000-0000-6201	Telephone/Cell Phone	2,000	1,467	2,000	1,432	2,000
01-611-000-0000-6202	Postage & Postal Box Rental	2,000	1,500	2,000	1,750	2,000
01-611-000-0000-6203	Internet Charges	500	240	500	460	500
01-611-000-0000-6241	Printing/Publishing/Advertising	150	127	150	124	150
01-611-000-0000-6242	Dues & Subscriptions	100	66	100	0	100
01-611-000-0000-6243	Training & Registration Fees	100	0	100	0	100
01-611-000-0000-6301	Maintenance & Repair	250	0	250	0	250
01-611-000-0000-6332	Mileage	300	123	300	89	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	7,500	7,500
01-611-000-0000-6343	Rentals & Service Agreements	1,500	1,535	1,500	1,484	1,600
01-611-000-0000-6401	Office Supplies	2,700	2,302	2,700	2,582	2,700
01-611-000-0000-6402	Computer Software	250	0	250	65	250
01-611-000-0000-6451	Reference Books & Publications	1,000	740	1,000	563	1,000
01-611-000-0000-6481	Equipment-\$100 To \$9,999	500	353	500	0	500
701 DEPT	Economic Development & Opportunity					
01-701-000-0000-6241	Printing/Publishing/Advertising	100	0	0	0	0
01-701-000-0000-6242	Rural Mn Energy Task Force Dues	2,500	2,500	2,000	2,000	2,000
01-701-000-0000-6967	Sw Mn Housing Partnership Approp	650	650	650	650	650
01-701-000-0000-6970	Sw Mn Foundation Appropriation	2,970	2,970	2,880	2,880	2,880
01-701-000-0000-6972	Sw Mn Crisis Center Appropriation	0	0	0	0	2,200
01-701-000-0000-6973	Sw Mn Workforce Council	2,245	2,245	2,245	2,245	2,245
FUND 01	County Revenue Fund					
	Revenue	6,252,706 -	6,588,562 -	6,467,106 -	7,269,960 -	6,278,724 -
	Expend.	6,806,838	6,289,732	6,868,390	7,927,972	6,302,741
	Net	554,132	298,830 -	401,284	658,012	24,017

SANDY
 1/15/13 12:46PM
 04 FUND Ditch Fund

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
860 DEPT	Joint Ditch No. 21-Murray Co.					
04-860-000-0000-5051	Special Assessments-Current	0	3,221 -	0	79 -	0
04-860-000-0000-5910	Interfund Transfers In	0	49 -	0	0	0
04-860-000-0000-6304	Maintenance & Repairs-Ditch	0	49	0	37	0
04-860-000-0000-6901	Interfund Transfers Out	0	1,607	0	0	0
861 DEPT	County Ditch No. 1-Judicial Ditch					
04-861-000-0000-5051	Special Assessments-Current	0	0	10,200 -	10,120 -	0
04-861-000-0000-5055	Special Assessments-Penalties/Inte	0	0	0	18 -	0
04-861-000-0000-5910	Interfund Transfers In	0	1,607 -	0	0	0
04-861-000-0000-6106	Per Diems	300	675	200	0	400
04-861-000-0000-6174	Social Security - Employer	0	42	0	0	0
04-861-000-0000-6175	Medicare - Employer	0	10	0	0	0
04-861-000-0000-6260	Professional Services	0	177	0	210	0
04-861-000-0000-6304	Maintenance & Repairs-Ditch	2,000	4,753	10,000	14,447	10,000
04-861-000-0000-6332	Mileage	0	36	0	0	0
04-861-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	361	0
04-861-000-0000-6901	Interfund Transfers Out	0	49	0	0	0
FUND 04	Ditch Fund					
	Revenue	0	4,877 -	10,200 -	10,218 -	0
	Expend.	2,300	7,398	10,200	15,056	10,400
	Net	2,300	2,521	0	4,838	10,400

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
420 DEPT	Income Maintenance					
11-420-000-0000-5001	Property Taxes Current	232,631 -	206,849 -	232,631 -	220,007 -	230,058 -
11-420-000-0000-5004	Property Taxes - Delinquent	0	953 -	0	1,386 -	0
11-420-000-0000-5007	Mobile Homes - Current	0	63 -	0	72 -	0
11-420-000-0000-5008	Mobile Homes - Delinquent	0	1 -	0	3 -	0
11-420-000-0000-5211	Pera Rate Reimbursement	607 -	607 -	607 -	607 -	0
11-420-000-0000-5212	Disparity Reduction Aid	4,500 -	4,013 -	0	3,851 -	0
11-420-000-0000-5227	Market Value Credit-Real Property	13,000 -	9,744 -	0	3 -	0
11-420-000-0000-5228	Market Value Credit-Manufactured	0	8 -	0	0	0
11-420-000-0000-5229	Market Value Credit-Agricultural	5,000 -	6,127 -	7,000 -	5,746 -	0
11-420-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shtg Grd	450 -	1,912 -	2,000 -	1,842 -	2,000 -
11-420-000-0000-5274	Property Taxes In Lieu Of Taxes	290 -	306 -	400 -	273 -	400 -
11-420-000-0000-5897	Refunds & Reimbursements	0	4,481 -	3,000 -	5,231 -	1,000 -
11-420-000-0000-5898	Miscellaneous Other Revenues	0	0	0	350 -	0
11-420-000-0000-5910	Interfund Transfers In	57,500 -	57,500 -	57,500 -	57,500 -	0
11-420-000-0000-6154	Veba Coop Seed Money	0	0	0	350	0
11-420-600-0000-6106	Per Diem	3,300	3,278	3,300	3,337	0
11-420-600-0000-6153	Veba Annual Seed Money - Employ	0	188	0	0	0
11-420-600-0000-6161	Pera - Employer	70	82	80	76	0
11-420-600-0000-6173	Flex Plan	25	55	50	23	0
11-420-600-0000-6174	Social Security - Employer	150	140	150	139	0
11-420-600-0000-6175	Medicare - Employer	50	43	50	45	0
11-420-600-0000-6201	Telephone/Cell Phone	3,500	3,036	3,500	3,755	3,500
11-420-600-0000-6202	Postage & Box Rental Im	3,200	3,549	4,000	3,608	4,000
11-420-600-0000-6203	Internet Charges	0	1,575	0	788	800
11-420-600-0000-6241	Publishing & Advertising	100	33	100	33	0
11-420-600-0000-6242	Dues & Subscriptions	500	697	700	100	0
11-420-600-0000-6243	Registration Fees	100	450	200	0	0
11-420-600-0000-6247	Merit System Support	2,525	2,421	2,525	2,444	0
11-420-600-0000-6250	Water And Sewer	300	285	300	307	300
11-420-600-0000-6251	Electricity	4,000	3,465	4,000	2,924	4,000
11-420-600-0000-6252	Heating Fuel	3,000	878	1,500	395	1,000
11-420-600-0000-6253	Garbage Collection	250	233	250	194	250
11-420-600-0000-6254	Recycling	100	103	100	54	100
11-420-600-0000-6260	Professional Services	0	130	100	6,392	0
11-420-600-0000-6264	Independent Audit	1,600	1,510	1,600	3,638	0

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
11-420-600-0000-6275	Computer Services	2,000	1,551	2,000	1,224	0
11-420-600-0000-6301	Maintenance & Repair - Building/G	3,500	3,047	3,500	5,661	0
11-420-600-0000-6302	Equipment Repairs & Maintenance	4,000	3,647	4,000	2,986	1,000
11-420-600-0000-6309	Janitorial Services	2,000	820	1,000	763	1,000
11-420-600-0000-6332	Mileage	1,000	626	1,000	708	0
11-420-600-0000-6333	Meals, Lodging & Expenses	2,000	1,093	1,500	148	0
11-420-600-0000-6341	Building Rent	61,200	61,200	61,200	61,200	15,200
11-420-600-0000-6343	Rentals & Service Agreements	1,000	1,027	1,000	1,226	1,000
11-420-600-0000-6352	Property Insurance	3,540	3,539	3,540	3,708	0
11-420-600-0000-6360	Paper Shredding	400	503	500	756	500
11-420-600-0000-6379	Other Miscellaneous	100	362	400	887	400
11-420-600-0000-6401	Office Supplies	5,000	5,431	5,500	4,782	3,000
11-420-600-0000-6410	Supplies Adm	2,500	1,872	1,500	3,490	2,500
11-420-600-0000-6481	Equipment \$100 - \$9,999	9,000	651	12,600	819	1,000
11-420-600-0000-6567	Gas, Diesel & Other Fuels	300	292	300	248	300
11-420-600-0000-6651	Vehicle Purchase	0	8,300	0	0	0
11-420-600-4800-6101	Salaries - Full Time Administrative	24,100	61,423	63,000	67,733	64,800
11-420-600-4800-6103	Salaries-Temporary	0	2,828	0	0	0
11-420-600-4800-6151	Insurance - Employer	12,600	12,505	3,600	10,423	12,500
11-420-600-4800-6152	Veba Monthly Contribution - Empl	350	0	350	0	0
11-420-600-4800-6161	Pera - Employer	7,125	6,991	7,500	5,811	4,800
11-420-600-4800-6172	Worker's Compensation - Administ	2,150	1,838	1,650	1,834	0
11-420-600-4800-6174	Social Security - Employer	6,300	5,952	6,400	4,820	4,150
11-420-600-4800-6175	Medicare - Employer	1,475	1,392	1,500	1,129	1,000
11-420-600-4800-6333	Meals, Lodging & Expenses	0	12	0	12	0
11-420-601-0000-6101	Salaries - Regular Income Mainte	280,700	287,251	300,000	314,201	314,000
11-420-601-0000-6151	Insurances - Employers	37,700	37,430	38,000	37,514	40,000
11-420-601-0000-6152	Veba Monthly Contribution - Empl	2,000	84	1,000	0	0
11-420-601-0000-6153	Veba Annual Seed Money - Employ	0	1,125	1,000	150	0
11-420-601-0000-6161	Pera - Employer	19,850	20,826	21,700	22,779	22,700
11-420-601-0000-6173	Flex Plan	100	140	100	93	0
11-420-601-0000-6174	Social Security - Employer	17,600	17,590	18,500	19,423	19,500
11-420-601-0000-6175	Medicare - Employer	4,100	4,114	4,400	4,543	4,600
11-420-601-0000-6203	Internet Charges	0	2,400	0	1,200	0
11-420-601-0000-6243	Training & Registration Fees	250	180	250	215	0
11-420-601-0000-6260	Professional Services	27,900	24,841	30,000	18,469	0

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
11-420-601-0000-6266	Interpreter	0	24	0	26	0
11-420-601-0000-6332	Mileage	300	812	500	0	0
11-420-601-0000-6333	Meals, Lodging & Expenses	300	450	500	2	0
11-420-601-0000-6567	Gas, Diesel & Other Fuels	500	583	600	497	600
11-420-610-0000-5252	Intergovernmental Reimb-Family S	0	1,432 -	1,000 -	1,762 -	0
11-420-610-0000-5455	Tanf	22,000 -	18,813 -	20,000 -	23,389 -	20,000 -
11-420-610-0000-5501	Fees	0	54 -	0	34 -	0
11-420-610-0000-5832	Recoveries	0	350 -	0	0	0
11-420-610-0000-5835	Maxis Claims Recoveries Afri	1,000 -	1,605 -	1,000 -	1,579 -	2,000 -
11-420-610-0000-5848	Swmnpic Mcknight Loan	1,000 -	3,852 -	2,000 -	2,676 -	2,000 -
11-420-610-0000-6005	Maxis Payments Afdc	2,000	564	500	1,018	1,000
11-420-610-0000-6828	Swmnpic Mcknight Loan	4,000	4,800	2,000	3,742	2,000
11-420-620-0000-5832	Recoveries	0	0	0	2,276 -	0
11-420-620-0000-5835	Maxis Claims Recoveries G	0	657 -	0	266 -	0
11-420-620-0000-6005	Maxis Payments Ga	9,000	6,338	9,000	9,470	9,000
11-420-621-0000-5355	State Grants-Programs Mn Dhs	0	1,159 -	0	1,079 -	0
11-420-628-0000-6035	Burials	12,000	30,497	25,000	24,930	25,000
11-420-630-0000-5355	State Grants-Adm Mn Dhs	0	392 -	500 -	252 -	500 -
11-420-630-0000-5406	Food Stamps	75,000 -	84,472 -	80,000 -	73,086 -	75,000 -
11-420-630-0000-5832	Recoveries	0	16 -	0	522 -	0
11-420-630-0000-5835	Maxis Claims Recoveries F:	0	2,438 -	500 -	1,560 -	500 -
11-420-630-0000-6022	Payments For Fset Adm	1,600	101	0	0	0
11-420-630-0000-6024	Payments For Fset Services	250	0	0	0	0
11-420-630-0000-6830	Food Stamp Refund	0	2,511	0	1,821	0
11-420-640-0000-5355	State Incentives	3,000 -	4,592 -	3,000 -	3,778 -	4,000 -
11-420-640-0000-5469	Fed, Child Support Enforcement Iv-	135,000 -	150,903 -	140,000 -	156,637 -	140,000 -
11-420-640-0000-5501	Fees	1,500 -	1,163 -	1,200 -	1,325 -	1,200 -
11-420-640-0000-6101	Salaries - Regular	102,700	105,515	114,000	114,638	118,000
11-420-640-0000-6106	Per Diem	1,000	810	700	816	0
11-420-640-0000-6151	Insurance - Employer	12,600	12,421	12,600	12,505	13,200
11-420-640-0000-6152	Veba Monthly Contribution - Emplk	1,300	84	100	0	0
11-420-640-0000-6153	Veba Annual Seed Money - Employ	0	750	0	0	0
11-420-640-0000-6161	Pera - Employer	8,275	8,269	8,250	8,735	8,600
11-420-640-0000-6173	Flex Plan	60	56	60	37	0
11-420-640-0000-6174	Social Security - Employer	7,325	6,286	7,100	6,668	7,300
11-420-640-0000-6175	Medicare - Employer	1,700	1,473	1,700	1,562	1,700

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
11-420-640-0000-6201	Telephone/Cell Phone	1,000	759	1,000	939	1,000
11-420-640-0000-6202	Postage & Box Rental Im	800	856	850	902	850
11-420-640-0000-6203	Internet Charges	0	750	0	375	375
11-420-640-0000-6241	Printing/Publishing/Advertising	0	8	0	8	0
11-420-640-0000-6243	Training & Registration Fees	200	220	200	125	0
11-420-640-0000-6246	Tax Intercept/Application Fees	0	960	0	0	0
11-420-640-0000-6250	Water & Sewer	75	71	75	77	75
11-420-640-0000-6251	Electricity	800	866	900	731	900
11-420-640-0000-6252	Heating Fuel	700	220	350	99	250
11-420-640-0000-6253	Garbage Collection	50	58	60	49	60
11-420-640-0000-6260	Professional Services	16,250	8,598	16,000	15,601	5,000
11-420-640-0000-6263	Sheriff's Services	2,500	1,151	2,000	1,226	1,200
11-420-640-0000-6264	Independent Audit	400	377	300	909	0
11-420-640-0000-6266	Interpreter	0	22	0	114	0
11-420-640-0000-6272	Paternity Tests	2,000	165	1,000	1,485	1,000
11-420-640-0000-6275	Computer Services	750	388	750	306	0
11-420-640-0000-6301	Maintenance & Repair - Building/G	1,000	762	1,000	1,415	0
11-420-640-0000-6302	Maintenance & Repair-Equipment	1,000	912	1,000	746	1,000
11-420-640-0000-6309	Janitorial Services	600	205	300	191	300
11-420-640-0000-6332	Mileage	300	322	300	319	100
11-420-640-0000-6333	Meals, Lodging & Expenses	400	282	400	73	0
11-420-640-0000-6341	Building Rents	15,300	15,300	15,300	15,300	3,800
11-420-640-0000-6343	Rentals & Service Agreements	300	257	300	307	300
11-420-640-0000-6360	Paper Shredding	100	126	150	189	150
11-420-640-0000-6379	Other Miscellaneous	1,000	181	2,000	1,372	1,500
11-420-640-0000-6401	Office Supplies	1,500	1,405	1,500	1,195	750
11-420-640-0000-6410	Supplies lvd	600	468	500	920	500
11-420-640-0000-6481	Equipment \$100 - \$9,999	2,500	163 -	900	205 -	0
11-420-640-0000-6567	Gas, Diesel & Other Fuels	300	292	300	248	0
11-420-640-0000-6651	Vehicle Purchase	0	2,075	0	0	0
11-420-650-0000-5355	State Grants	115,000 -	85,219 -	90,000 -	88,270 -	75,000 -
11-420-650-0000-5484	Fed, Medical Assistance	220,000 -	205,986 -	210,000 -	230,137 -	190,000 -
11-420-650-0000-5832	Recoveries	20,000 -	22,071 -	20,000 -	38,864 -	20,000 -
11-420-650-0000-5835	Maxis Claims Recoveries IV	0	0	0	326 -	0
11-420-650-0000-5850	Medical Recoveries	100,000 -	179,023 -	50,000 -	38,624 -	40,000 -
11-420-650-0000-5898	Primewest Incentives	0	263 -	0	836 -	0

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
11-420-650-0000-6040	Med Insurance Premiums - Ma	150,000	82,958	100,000	110,118	90,000
11-420-650-0000-6042	Medicare Premium	9,000	7,805	9,000	9,909	9,000
11-420-650-0000-6045	Med Trans Mileage - Ma Loaded	75,000	85,812	90,000	72,566	60,000
11-420-650-0000-6046	Med Trans Meals - Ma	2,000	1,382	1,500	951	1,000
11-420-650-0000-6047	Med Trans Lodging Ma	7,500	3,216	3,000	2,020	2,000
11-420-650-0000-6048	Med Trans Parking - Ma	100	226	150	36	50
11-420-650-0000-6050	Mn Care Premiums	1,000	0	0	0	0
11-420-650-0000-6850	Medical Recoveries	80,000	38,570	38,000	130,197	38,000
11-420-650-0000-6880	Ma Cty Share Of Nh<65	25,000	23,012	25,000	24,816	20,000
11-420-650-0000-6881	Ma Cty Share Of Icf/Mr	12,000	12,810	12,000	13,771	10,000
11-420-650-0000-6882	Ma Cty Share Of Dth	3,000	2,586	3,000	4,736	2,500
11-420-660-0000-5835	Maxis Claims Recoveries M:	0	324 -	0	0	0
11-420-660-0000-6005	Maxis Payments Msa	0	162	0	0	0
11-420-680-0000-5481	Refugee Assistance Admin Aid	0	0	0	55 -	0
430 DEPT Social Services						
11-430-000-0000-5001	Property Taxes Current	930,524 -	827,396 -	930,524 -	880,029 -	920,234 -
11-430-000-0000-5004	Property Taxes - Delinquent	0	3,810 -	0	5,546 -	0
11-430-000-0000-5007	Mobile Homes - Current	0	251 -	0	286 -	0
11-430-000-0000-5008	Mobile Homes - Delinquent	0	3 -	0	11 -	0
11-430-000-0000-5211	Pera Rate Reimbursement	2,427 -	2,427 -	2,427 -	2,427 -	0
11-430-000-0000-5212	Disparity Reduction Aid	17,947 -	16,051 -	0	15,403 -	0
11-430-000-0000-5227	Market Value Credit-Real Property	50,000 -	38,978 -	0	13 -	0
11-430-000-0000-5228	Market Value Credit-Manufactured	0	34 -	0	0	0
11-430-000-0000-5229	Market Value Credit-Agricultural	20,000 -	24,509 -	26,000 -	22,982 -	0
11-430-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shtg Grd	1,833 -	7,647 -	8,000 -	7,370 -	8,000 -
11-430-000-0000-5274	Property Taxes In Lieu Of Taxes	1,158 -	1,223 -	1,158 -	1,092 -	1,158 -
11-430-000-0000-5897	Refunds & Reimbursements	0	4,481 -	0	5,221 -	0
11-430-000-0000-5910	Interfund Transfers In	57,500 -	57,500 -	57,500 -	57,500 -	0
11-430-700-0000-5760	Contributions From Private-Restic	0	0	0	500 -	0
11-430-700-0000-6101	Salaries - Regular Social Services	321,100	324,270	338,000	361,600	385,000
11-430-700-0000-6102	Salaries - Part Time Social Serivces	54,000	51,308	54,000	46,592	0
11-430-700-0000-6104	Salaries - Overtime	0	432	0	494	0
11-430-700-0000-6106	Per Diem	4,100	4,088	4,100	4,153	0
11-430-700-0000-6151	Insurance - Employer	44,000	43,816	43,800	42,235	65,400
11-430-700-0000-6152	Veba Monthly Contribution - Emplc	1,000	0	1,000	0	0
11-430-700-0000-6153	Veba Annual Seed Money - Employ	0	563	0	0	0

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
11-430-700-0000-6161	Pera - Employer	26,650	27,512	28,400	29,340	28,000
11-430-700-0000-6173	Flex Plan	250	269	250	186	0
11-430-700-0000-6174	Social Security - Employer	23,600	21,321	24,500	23,143	24,000
11-430-700-0000-6175	Medicare - Employer	5,525	4,999	5,700	5,428	5,600
11-430-700-0000-6201	Telephone/Cell Phone	5,000	3,795	5,000	4,694	5,000
11-430-700-0000-6202	Postage & Box Rental Im	4,000	4,495	5,000	4,510	5,000
11-430-700-0000-6203	Internet Charges	0	2,775	0	1,388	0
11-430-700-0000-6241	Publishing & Advertising	250	41	250	109	0
11-430-700-0000-6242	Dues & Subscriptions	1,000	697	1,400	215	0
11-430-700-0000-6243	Training & Registration Fees	1,000	310	1,000	300	0
11-430-700-0000-6247	Merit System Support	2,500	2,421	2,525	2,444	0
11-430-700-0000-6250	Water And Sewer	400	356	400	384	400
11-430-700-0000-6251	Electricity	5,000	4,331	5,000	3,655	5,000
11-430-700-0000-6252	Heating Fuel	3,000	1,098	1,600	493	1,200
11-430-700-0000-6253	Garbage Collection	350	291	350	242	350
11-430-700-0000-6254	Recycling	100	103	120	54	120
11-430-700-0000-6260	Professional Services	55,800	42,492	56,000	41,890	0
11-430-700-0000-6263	Sheriff's Services	1,000	1,030	1,000	1,050	0
11-430-700-0000-6264	Independent Audit	2,000	1,887	2,000	4,547	0
11-430-700-0000-6266	Interpreter	300	169	300	40	0
11-430-700-0000-6275	Computer Services	3,000	1,938	3,000	1,530	0
11-430-700-0000-6301	Maintenance & Repair - Building/G	4,500	3,809	4,500	7,076	0
11-430-700-0000-6302	Equipment Repairs & Maintenance	6,000	4,558	6,000	3,732	6,000
11-430-700-0000-6309	Janitorial Services	2,500	1,026	1,200	954	1,200
11-430-700-0000-6332	Mileage	6,000	7,610	7,700	5,949	5,000
11-430-700-0000-6333	Meals, Lodging & Expenses	4,000	3,222	4,000	1,846	1,500
11-430-700-0000-6341	Building Rent	76,500	76,500	76,500	76,500	19,000
11-430-700-0000-6343	Rentals & Service Agreements	1,500	1,284	15,000	1,533	1,500
11-430-700-0000-6352	Property Insurance	3,540	3,539	3,540	3,708	0
11-430-700-0000-6360	Paper Shredding	600	629	800	945	800
11-430-700-0000-6361	Ssis Expenditures	3,000	3,355	3,400	3,159	3,400
11-430-700-0000-6363	Foster Care Expense	800	842	800	672	0
11-430-700-0000-6379	Other Miscellaneous	200	587	800	670	800
11-430-700-0000-6401	Office Supplies	7,500	7,966	7,500	5,977	3,750
11-430-700-0000-6410	Supplies Ss	4,000	2,592	2,500	5,913	4,000
11-430-700-0000-6481	Equipment \$100 - \$9,999	12,500	814 -	4,500	1,024 -	2,000

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
11-430-700-0000-6567	Gas, Diesel & Other Fuels	4,250	4,667	4,600	3,973	3,500
11-430-700-0000-6651	Vehicle Purchase	0	10,376	0	0	0
11-430-700-4800-6101	Salaries - Full Time Social Services	24,100	60,853	63,000	67,686	64,800
11-430-700-4800-6103	Salaries-Temporary	0	2,828	0	0	0
11-430-700-4800-6151	Insurance - Employer	12,600	12,505	12,600	10,419	12,600
11-430-700-4800-6152	Veba Monthly Contribution - Empl	350	0	350	0	0
11-430-700-4800-6161	Pera - Employer	7,125	6,991	7,500	5,810	4,850
11-430-700-4800-6172	Worker's Compensation - Soc Serv	2,150	1,838	1,650	1,834	0
11-430-700-4800-6174	Social Security - Employer	6,300	5,952	6,400	4,816	4,150
11-430-700-4800-6175	Medicare - Employer	1,475	1,392	1,500	1,125	1,000
11-430-700-4800-6333	Meals, Lodging & Expenses	0	12	0	12	0
11-430-710-0000-5252	Intergovernmental Reimb-Family S	0	224 -	0	102 -	0
11-430-710-0000-5355	State Grants-Mn Dhs	12,500 -	14,331 -	14,000 -	15,150 -	14,619 -
11-430-710-0000-5454	Family Preservation & Support Serv	10,000 -	3,857 -	6,000 -	6,727 -	3,049 -
11-430-710-0000-5465	Foster Care Title Iv-E	5,000 -	33,145 -	15,000 -	24,079 -	15,000 -
11-430-710-0000-5466	Ss Block Grant Title Xx	40,000 -	39,203 -	40,000 -	39,156 -	73,257 -
11-430-710-0000-5467	Independent Living Grant Self	3,500 -	3,666 -	4,000 -	2,879 -	0
11-430-710-0000-5501	Fees	2,500 -	3,311 -	2,500 -	381 -	1,500 -
11-430-710-0000-5832	County Foster Care Recoveries	5,000 -	10,523 -	10,000 -	21,209 -	15,000 -
11-430-710-0000-5833	Iv-E Foster Care Recoveries C	1,000 -	5,008 -	3,000 -	6,779 -	4,500 -
11-430-710-0000-6801	Cwtcm Payback	8,400	8,400	0	0	0
11-430-710-3020-6086	Comm Education & Prvtn	0	0	0	0	3,000
11-430-710-3070-6050	Child Welfare Assessment T.	0	135	0	0	0
11-430-710-3090-6050	Concurrent Planning Assessment	0	813	0	2,100	0
11-430-710-3160-6096	Volunteer Transportation	15,000	4,089	8,000	7,326	7,500
11-430-710-3190-6087	Court Related Services-Ocw	100	486	0	3,268	1,500
11-430-710-3390-6055	Education Assistance	0	0	0	940	0
11-430-710-3460-6084	Adolescent Life Skills Training Sc	3,500	1,549	4,000	3,377	0
11-430-710-3620-6088	Home Based Counseling Profession	10,000	25,318	20,000	10,648	10,000
11-430-710-3640-6087	Family Assessment Response Servic	2,000	1,021	2,000	1,503	4,748
11-430-710-3660-6055	Family Group Decision Making	0	156	0	0	1,000
11-430-710-3710-6077	Emergency Shelter Ive	0	0	0	12,757	0
11-430-710-3810-6057	Rule 1 Foster Care Cfc	65,000	40,759	45,000	66,555	90,623
11-430-710-3810-6077	Rule 1 Foster Care Ive	20,000	47,086	30,000	49,215	30,000
11-430-710-3810-6086	Rule 1 Foster Care Misc Fc	4,200	1,861	2,000	671	1,000
11-430-710-3820-6057	Relative Custody Assistance	12,500	14,311	14,000	14,504	14,000

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>		<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>actual</u> <u>Mo. 1 - 12</u>	<u>2012</u> <u>BUDGET</u>	<u>2012</u> <u>actual</u> <u>Mo. 1 - 12</u>	<u>2013</u> <u>BUDGET</u>
11-430-710-3830-6057	Rule 8 Foster Care Cfc		80,000	14,382	45,000	0	25,000
11-430-710-3830-6089	Emergency Shelter		6,000	290	6,000	0	1,000
11-430-710-3850-6057	Corrections Foster Care Cfc		75,000	67,902	45,000	112,254	115,000
11-430-710-3880-6057	Supervised Independent Living (18-		0	3,000	0	3,885	5,000
11-430-710-3890-6057	Respite Care - Cfc		500	4,713	5,000	1,469	2,000
11-430-710-3930-6050	Case Management Txx		0	5,952	10,000	34,107	10,000
11-430-710-4001-5252	Cw Tcm		11,000 -	33,592 -	30,000 -	37,767 -	35,000 -
11-430-710-4002-5252	Cadi Child		500 -	2,057 -	500 -	1,433 -	500 -
11-430-710-4002-5355	Cadi Child		100 -	1,746 -	100 -	1,433 -	100 -
11-430-710-4009-5355	Ccsa Block Grant		71,719 -	64,837 -	64,837 -	64,837 -	121,101 -
11-430-720-0000-5501	Fees		1,500 -	2,740 -	2,000 -	3,865 -	2,000 -
11-430-720-0000-5832	Recoveries		0	699 -	0	177 -	0
11-430-720-3110-5355	State Grants-Adm Mn Dhs		2,000 -	2,374 -	2,000 -	2,300 -	2,000 -
11-430-720-3110-5461	Child Care Mandatory Matching Fur		3,000 -	3,893 -	3,000 -	3,780 -	3,000 -
11-430-720-3110-6069	Basic Sliding Fee Child Care		0	2,051	0	1,758	2,000
11-430-720-3120-5355	State Grants-Adm Mn Dhs		1,000 -	2,213 -	2,000 -	1,188 -	1,500 -
11-430-720-3120-5461	Child Care Mandatory Matching Fur		2,500 -	2,091 -	2,500 -	1,475 -	2,000 -
11-430-720-3122-6069	Mfip Child Care Outside Child's Ho		0	36	0	0	0
11-430-720-3140-6069	Other Childcare		3,000	1,160	1,000	1,741	2,000
11-430-720-3140-6077	Iv-E Child Care Cc		2,000	5,279	2,000	9,401	4,000
11-430-720-3370-5355	State Grants-Programs Mn Dhs		7,200 -	26,788 -	15,000 -	20,698 -	20,000 -
11-430-720-3370-5455	Tanf		82,800 -	58,582 -	82,800 -	70,423 -	82,800 -
11-430-720-3370-6068	Employment & Training		90,000	90,697	90,000	79,499	90,000
11-430-730-0000-5252	Intergovernmental Reimb-Family S		15,000 -	13,761 -	15,000 -	13,266 -	10,000 -
11-430-730-0000-5355	State Grants-Adm Mn Dhs		4,000 -	8,116 -	6,000 -	7,326 -	4,000 -
11-430-730-0000-5501	Fees		2,000 -	5,245 -	4,000 -	1,750 -	2,000 -
11-430-730-0000-5832	Recoveries		2,000 -	1,025 -	1,500 -	1,089 -	1,000 -
11-430-730-3160-6096	Volunteer Transportation C		0	0	0	439	0
11-430-730-3170-6061	Detoxification Transportation		500	351	500	381	500
11-430-730-3590-6064	Cons Chemical Dependency Trtmt I		45,000	43,597	40,000	54,454	30,000
11-430-730-3710-6061	Detoxification		20,000	16,153	20,000	17,141	15,000
11-430-740-0000-5252	Intergovernmental Reimb-Family S		50,000 -	62,747 -	55,000 -	70,790 -	55,000 -
11-430-740-0000-5355	State Grants-Mn Dhs		35,000 -	55,388 -	30,000 -	54,876 -	55,175 -
11-430-740-0000-5472	Federal Grants - Cmhs		2,000 -	0	0	0	0
11-430-740-0000-5501	Fees		500 -	568 -	500 -	1,041 -	1,000 -
11-430-740-0000-5534	Primewest Recoveries		15,000 -	23,087 -	24,000 -	32,967 -	30,000 -

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
11-430-740-0000-5832	County Foster Care Recoveries	2,000 -	8,557 -	5,000 -	15,967 -	8,500 -
11-430-740-0000-5842	Spmi - Cottonwood County	2,000 -	5,490 -	2,000 -	6,522 -	2,000 -
11-430-740-0000-5844	Mh Discretionary Money	2,000 -	6,964 -	2,000 -	7,085 -	2,000 -
11-430-740-0000-6842	Spmi - Supported Employment	2,000	2,307	2,000	1,970	2,000
11-430-740-0000-6844	Mh Discretionary Money	2,000	7,108	2,000	9,327	2,000
11-430-740-3020-6065	Community Education & Preventior	6,000	6,730	6,500	6,947	7,000
11-430-740-3050-6065	Mental Health Services	10,000	5,092	10,000	9,010	10,000
11-430-740-3080-6063	Community Support Services/Tcm	15,000	13,189	15,000	10,329	12,000
11-430-740-3090-6065	Pre-Petition Screening Mhc	2,000	1,281	2,000	1,001	1,000
11-430-740-3160-6096	Volunteer Transportation M	200	800	200	0	0
11-430-740-3210-6055	Legal Services	400	0	400	0	0
11-430-740-3300-6055	Family Community Support Program	40,000	35,405	42,000	33,813	42,000
11-430-740-3300-6065	Other Family Comm Support Svs Sv	10,000	0	10,000	0	0
11-430-740-3310-6063	Crisis Services-Csp	3,500	485	3,500	371	2,000
11-430-740-3340-6063	Other Community Support Program	25,000	20,135	30,000	20,592	30,000
11-430-740-3460-6063	School Social Worker	10,000	0	10,000	6,000	10,000
11-430-740-3510-6063	Emergency Response Service Csp	9,000	6,971	9,000	6,971	8,000
11-430-740-3520-6055	Outpatient Treatment Co	1,500	0	1,500	0	0
11-430-740-3520-6065	Outpatient Treatment Mh M	75,000	75,607	75,000	52,440	65,000
11-430-740-3530-6065	Day Treatment Mhc	40,000	33,575	40,000	54,999	40,000
11-430-740-3540-6063	Community Support Services/Tcm	7,500	6,561	7,500	4,813	7,500
11-430-740-3550-6065	Medication Management Child	1,000	913	1,000	2,718	2,000
11-430-740-3620-6066	Home Based Counsel Professional	10,000	888	8,000	335	8,000
11-430-740-3680-6063	Adult Day Treatment-Csp	7,500	13,080	10,000	5,080	10,000
11-430-740-3710-6057	Emergency Shelter Cfc	15,000	0	5,000	0	0
11-430-740-3720-6031	Region Treatment Center Inpatient	15,000	30,559	22,000	28,680	25,000
11-430-740-3730-6060	Mental Health Commitments - Holc	25,000	18,613	22,000	11,975	20,000
11-430-740-3830-6057	Rule 5 Foster Care Cfc	120,000	128,418	140,000	144,930	100,000
11-430-740-3830-6086	Rule 5 Foster Care Misc Fc	1,000	0	0	0	0
11-430-740-4003-5252	Mh Tcm Adult	30,000 -	36,588 -	35,000 -	30,846 -	30,000 -
11-430-740-4004-5252	Mh Tcm Child V	12,000 -	10,796 -	10,000 -	7,969 -	10,000 -
11-430-740-4009-5355	Ccsa Block Grant	71,719 -	64,837 -	64,837 -	64,837 -	0
11-430-750-0000-5252	Intergovernmental Reimb-Family S	7,000 -	7,894 -	7,000 -	5,730 -	7,000 -
11-430-750-0000-5355	State Grants-Mn Dhs	12,000 -	9,665 -	12,000 -	9,342 -	12,000 -
11-430-750-0000-5466	Ss Block Grant Title Xx	40,000 -	39,202 -	40,000 -	39,156 -	0
11-430-750-0000-5534	Primewest Recoveries	2,500 -	261 -	1,000 -	0	0

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
11-430-750-3350-6083	Family Support Program M	12,000	9,540	12,000	6,599	12,000
11-430-750-3380-6055	Extended Employment L	23,000	17,747	23,000	14,739	12,000
11-430-750-3660-6050	Day Training & Habilitation T.	35,000	0	6,000	0	3,000
11-430-750-3951-6050	Public Guardianship Txx	5,000	5,459	6,000	3,835	6,000
11-430-751-0000-5252	Intergovernmental Reimb-Family S	30,000 -	28,589 -	30,000 -	30,478 -	30,000 -
11-430-751-0000-5355	State Grants-Mn Dhs	20,000 -	24,560 -	20,000 -	30,478 -	20,000 -
11-430-760-0000-5252	Intergovernmental Reimb-Family S	0	599 -	0	689 -	0
11-430-760-0000-5355	State Grants-Mn Dhs	0	478 -	0	689 -	0
11-430-760-0000-5501	Fees	2,500 -	3,950 -	2,500 -	2,250 -	0
11-430-760-0000-5832	Primewest Waiver Recoveries	150,000 -	117,483 -	120,000 -	103,117 -	100,000 -
11-430-760-0000-5846	Preadmission Screening Reimburse	16,000 -	19,321 -	20,000 -	28,258 -	20,000 -
11-430-760-3050-6075	Preadmission Screenings Ltr	8,000	3,810	5,000	5,040	0
11-430-760-3070-6050	General Assessment - Adult	500	0	100	0	100
11-430-760-3160-6075	Transportation Adt Wavi	6,000	10,657	10,000	13,553	10,000
11-430-760-3160-6096	Guardianship Mileage	2,600	2,949	2,800	2,759	2,800
11-430-760-3230-6075	Chore Service Adt Wavr	3,000	2,235	3,200	100	2,500
11-430-760-3250-6050	Homemaker Services Tx	7,500	5,151	7,500	10,624	10,000
11-430-760-3410-6075	Supplies And Equipment Adt	2,000	5,782	3,000	32,557	3,000
11-430-761-0000-5252	Intergovernmental Reimb-Family S	1,000 -	3,104 -	1,000 -	898 -	1,000 -
11-430-761-0000-5355	State Grants-Mn Dhs	1,000 -	2,603 -	1,000 -	898 -	1,000 -
11-430-761-4005-5252	Cadi Adult V	15,000 -	21,631 -	23,000 -	19,529 -	13,000 -
11-430-761-4005-5355	Cadi Adult	10,000 -	17,882 -	14,000 -	19,529 -	14,000 -
11-430-761-4006-5252	Cac V	0	2,102 -	0	915 -	0
11-430-761-4006-5355	Cac	0	2,006 -	0	915 -	0
11-430-761-4007-5252	Elderly Waiver V	200 -	339 -	0	1,099 -	0
11-430-761-4007-5355	Elderly Waiver	200 -	339 -	0	1,098 -	0
11-430-761-4008-5355	Alternative Care Waiver	2,000 -	2,118 -	1,000 -	3,950 -	2,000 -
FUND 11	Family Services Fund Revenue	2,906,305 -	2,963,831 -	2,794,521 -	2,903,771 -	2,560,651 -
	Expend.	2,921,860	2,726,016	2,896,425	3,012,019	2,560,651
	Net	15,555	237,815 -	101,904	108,248	0

USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
310 DEPT	Highway Administration					
13-310-000-0000-5897	Refunds & Reimbursements	0	78,390 -	0	14,010 -	0
13-310-000-0000-6101	Salaries - Regular	95,763	95,531	96,720	100,671	97,688
13-310-000-0000-6102	Salaries - Part Time	30,648	30,259	31,000	31,916	30,732
13-310-000-0000-6104	Salaries-Overtime	100	0	100	0	100
13-310-000-0000-6151	Insurances - Employers	6,002	7,937	12,505	12,505	12,505
13-310-000-0000-6161	Pera - Employer	9,172	9,108	9,267	9,613	9,318
13-310-000-0000-6172	Workers Compensation Insurance	9,787	356	5,578	4,585 -	5,578
13-310-000-0000-6173	Flex Plan	300	315	350	233	375
13-310-000-0000-6174	Social Security - Employer	7,844	7,089	7,925	7,935	7,968
13-310-000-0000-6175	Medicare - Employer	1,834	1,658	1,853	1,856	1,864
13-310-000-0000-6201	Telephone/Cell Phone	2,500	2,408	2,500	2,389	2,500
13-310-000-0000-6202	Postage & Postal Box Rental	200	143	200	168	200
13-310-000-0000-6203	Internet Charges	0	240	250	460	450
13-310-000-0000-6241	Printing/Publishing/Advertising	750	2,014	750	1,046	750
13-310-000-0000-6242	Dues & Subscriptions	500	78	500	319	500
13-310-000-0000-6243	Training & Registration Fees	2,500	505	1,000	1,290	3,500
13-310-000-0000-6260	Professional Services	3,000	2,958	3,250	2,518	3,250
13-310-000-0000-6275	Computer Services	250	0	250	4,836	100
13-310-000-0000-6277	Drug & Alcohol Screening	650	390	650	270	500
13-310-000-0000-6332	Mileage	2,000	1,092	1,000	732	1,000
13-310-000-0000-6333	Meals, Lodging, & Expenses	2,500	1,391	2,000	1,604	3,500
13-310-000-0000-6343	Rentals & Service Agreements	750	586	750	703	750
13-310-000-0000-6350	Sales Tax Charges	7,500	10,269	7,500	6,719	10,000
13-310-000-0000-6352	Property/Liability Insurance	35,019	34,948	27,889	27,516	27,888
13-310-000-0000-6379	Other Misc Services & Charges	4,500	3,556	4,500	553	4,500
13-310-000-0000-6383	Maintenance & Repair Paid To Cty F	100	74	100	0	100
13-310-000-0000-6401	Office Supplies	2,100	1,938	2,100	1,441	2,100
13-310-000-0000-6402	Computer Software	25,000	4,695	5,000	0	5,000
13-310-000-0000-6410	General Supplies	100	50	100	0	100
13-310-000-0000-6481	Equipment-\$100 To \$9,999	0	1,414	0	5,043	11,000
13-310-000-0000-6601	Site Acquisition	0	1,200	0	0	0
13-310-000-0000-6604	Building Additions	0	56,430	0	36,120	0
13-310-000-0000-6605	Building Improvements	0	0	0	0	20,000
320 DEPT	Highway Road & Bridge Maintenance					

USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
13-320-000-0000-5206	State Aid-Regular Maintenance	668,580 -	693,748 -	750,912 -	708,852 -	750,000 -
13-320-000-0000-5208	State Aid-Municipal Maintenance	129,421 -	135,861 -	118,396 -	128,761 -	160,000 -
13-320-000-0000-5232	Town Road Allotments	246,902 -	267,639 -	267,639 -	281,309 -	281,309 -
13-320-000-0000-5307	State Grants - Mn Dept Of Public S:	0	1,216 -	0	9,697 -	0
13-320-000-0000-5379	State Grants - Mn Dept Of Transpo	0	54,113 -	0	0	0
13-320-000-0000-5437	Emergency Mgmt-Flood Crisis Func	0	78,948 -	0	32,324 -	0
13-320-000-0000-5861	Sales Of Supplies & Equipment	20,000 -	41,955 -	20,000 -	53,274 -	20,000 -
13-320-000-0000-5898	Miscellaneous Other Revenues	0	740 -	0	700 -	0
13-320-000-0000-6101	Salaries - Regular	446,894	476,100	484,078	518,698	525,949
13-320-000-0000-6102	Salaries - Part-Time	0	1,442	0	0	0
13-320-000-0000-6104	Salaries-Overtime	15,849	32,084	30,000	5,585	28,447
13-320-000-0000-6151	Insurances - Employers	64,634	77,987	74,020	84,197	79,841
13-320-000-0000-6152	Veba Monthly Contribution - Empl	1,392	168	1,008	0	1,440
13-320-000-0000-6153	Veba Annual Seed Money - Employ	0	750	0	300	0
13-320-000-0000-6154	Veba Coop Seed Money	0	0	0	700	0
13-320-000-0000-6161	Pera - Employer	33,549	36,831	37,271	37,905	40,194
13-320-000-0000-6172	Workers Compensation Insurance	58,723	46,411	33,471	37,221	33,471
13-320-000-0000-6174	Social Security - Employer	28,690	30,844	31,873	32,085	34,373
13-320-000-0000-6175	Medicare - Employer	6,710	7,214	7,454	7,503	8,039
13-320-000-0000-6243	Training & Registration Fees	250	0	100	0	100
13-320-000-0000-6260	Professional Services	250	0	100	1,080	250
13-320-000-0000-6305	Highway Striping	17,500	12,603	17,500	22,554	25,000
13-320-000-0000-6306	Calcium Chloride Application	1,000	0	500	0	500
13-320-000-0000-6332	Mileage	750	549	750	1,119	750
13-320-000-0000-6333	Meals, Lodging, & Expenses	100	14	100	7	100
13-320-000-0000-6379	Other Misc Services & Charges	36,500	30,532	36,500	31,265	36,498
13-320-000-0000-6481	Equipment-\$100 To \$9,999	0	3,837	0	0	0
13-320-000-0000-6502	Aggregates & Sand	95,000	112,989	115,000	125,965	115,000
13-320-000-0000-6503	Traffic Signs	15,000	16,836	15,000	11,576	17,500
13-320-000-0000-6504	Culverts	25,000	20,097	25,000	33,276	25,000
13-320-000-0000-6505	Road Salt	15,000	16,648	17,500	9,523	17,500
13-320-000-0000-6506	Bituminous Material	7,500	1,434	7,500	32,101	7,500
13-320-000-0000-6507	Crackfiller	15,000	6,693	10,000	19,660	10,000
13-320-000-0000-6508	Weed Spray	20,000	17,440	20,000	22,891	20,000
13-320-000-0000-6559	Other Road Materials	20,000	6,024	10,000	24,623	10,000
13-320-000-0000-6650	Equipment-\$10,000 And Over	190,000	300,108	91,000	21,448	202,500

USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
13-320-000-0000-6801	Intergovernmental Payments	246,907	271,861	267,639	281,309	281,309
330 DEPT	Highway Equipment Maint & Shop					
13-330-000-0000-5861	Sales Of Supplies & Equipment	3,000 -	2,766 -	3,000 -	4,360 -	3,000 -
13-330-000-0000-5897	Refunds & Reimbursements	0	1,600 -	0	2,637 -	0
13-330-000-0000-6101	Salaries - Regular	42,389	42,099	42,390	44,312	42,806
13-330-000-0000-6104	Salaries-Overtime	309	2,570	1,000	8	772
13-330-000-0000-6151	Insurances - Employers	6,002	6,252	6,252	6,252	6,252
13-330-000-0000-6161	Pera - Employer	3,096	3,238	3,146	3,213	3,159
13-330-000-0000-6172	Workers Compensation Insurance	4,894	3,464	2,789	2,778	2,789
13-330-000-0000-6174	Social Security - Employer	2,647	2,286	2,690	2,280	2,702
13-330-000-0000-6175	Medicare - Employer	619	535	629	533	632
13-330-000-0000-6243	Training & Registration Fees	100	0	100	90	100
13-330-000-0000-6250	Water & Sewer	2,400	2,560	2,750	2,709	2,750
13-330-000-0000-6251	Electricity	8,500	9,091	9,750	8,418	9,750
13-330-000-0000-6252	Heating Fuel	25,000	15,234	27,500	6,879	27,500
13-330-000-0000-6253	Garbage Collection	1,000	941	1,000	748	1,000
13-330-000-0000-6301	Maintenance & Repair-Bldg/Grounc	5,000	4,854	5,000	4,058	5,000
13-330-000-0000-6302	Maintenance & Repair-Equipment	75,000	80,778	95,000	52,230	95,000
13-330-000-0000-6333	Meals, Lodging, & Expenses	100	0	100	6	100
13-330-000-0000-6379	Other Misc Services & Charges	5,500	8,370	7,500	11,734	8,500
13-330-000-0000-6410	General Supplies	500	0	250	0	100
13-330-000-0000-6481	Equipment-\$100 To \$9,999	100	0	100	0	2,100
13-330-000-0000-6561	Oil & Grease	7,000	9,360	7,500	7,519	10,000
13-330-000-0000-6563	Tires, Tubes & Batteries	7,500	20,540	15,000	11,519	15,000
13-330-000-0000-6567	Gas, Diesel & Other Fuels	205,000	295,248	298,500	237,460	298,500
13-330-000-0000-6590	Tools & Shop Materials	8,000	4,948	8,000	7,235	6,000
340 DEPT	Highway Road & Bridge Construction					
13-340-000-0000-5205	State Aid-Regular Construction	558,021 -	570,482 -	809,687 -	973,529 -	1,169,930 -
13-340-000-0000-5207	State Aid-Municipal Construction	0	39,447 -	0	1,145,287 -	0
13-340-000-0000-5237	Turnback Highway Funds	760,535 -	571,175 -	754,375 -	132,758 -	0
13-340-000-0000-5238	State Aid-Town Bridge	395,000 -	853,564 -	1,187,500 -	138,416 -	1,193,820 -
13-340-000-0000-5239	Bridge Bonding Fund 29	0	320,655 -	0	967,683 -	403,500 -
13-340-000-0000-5379	State Grants - Mn Dept Of Transpo	0	7,092 -	0	0	0
13-340-000-0000-5427	Federal Grants-Hwy Plan & Constr	88,875 -	64,549 -	0	15,530 -	0
13-340-000-0000-5861	Sales Of Supplies & Equipment	50 -	0	50 -	0	50 -

USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
13-340-000-0000-5897	Refunds & Reimbursements	0	1,219 -	0	0	0
13-340-000-0000-6101	Salaries - Regular	147,281	148,210	149,011	157,792	155,147
13-340-000-0000-6104	Salaries-Overtime	6,199	7,635	15,000	13,752	6,424
13-340-000-0000-6151	Insurances - Employers	16,615	18,589	17,749	18,757	17,317
13-340-000-0000-6152	Veba Monthly Contribution - Empl	1,392	168	1,008	0	1,440
13-340-000-0000-6153	Veba Annual Seed Money - Employ	0	750	0	0	0
13-340-000-0000-6161	Pera - Employer	11,127	11,299	11,891	12,437	11,714
13-340-000-0000-6172	Workers Compensation Insurance	14,681	11,776	8,368	9,444	8,368
13-340-000-0000-6174	Social Security - Employer	9,516	8,941	10,169	9,718	10,017
13-340-000-0000-6175	Medicare - Employer	2,225	2,091	2,378	2,273	2,343
13-340-000-0000-6243	Training & Registration Fees	2,000	3,510	2,000	4,130	2,500
13-340-000-0000-6260	Professional Services	10,000	28,125	85,000	127,777	65,000
13-340-000-0000-6305	Highway Striping	0	5,104	0	0	0
13-340-000-0000-6332	Mileage	750	147	500	1,765	750
13-340-000-0000-6333	Meals, Lodging, & Expenses	3,000	75	3,000	2,261	3,000
13-340-000-0000-6344	Right Of Way Acquisition	0	2,009	0	3,131	0
13-340-000-0000-6379	Other Misc Services & Charges	2,500	11,495	3,000	2,006	3,000
13-340-000-0000-6501	Engineering & Surveying Supplies	3,000	1,740	3,000	11,661	3,000
13-340-000-0000-6620	Road Construction	488,875	0	945,000	0	0
13-340-000-0000-6621	Bridge Construction	395,000	1,708,896	1,147,500	2,562,957	2,016,500
13-340-000-0000-6622	Permanent Easements	5,000	1,456	5,000	11,975	15,000
13-340-000-0000-6625	Seal Coating	0	0	0	447,958	0
13-340-000-0000-6626	Bituminous Overlay-Over \$10,000	750,000	29,078	450,000	0	500,000
13-340-000-0000-6650	Equipment-\$10,000 And Over	0	0	42,000	49,947	0
13-340-000-0000-6699	Construction	0	1,146,155	0	866,736	0
350 DEPT Non-Departmental						
13-350-000-0000-5001	Property Taxes - Current	753,390 -	670,953 -	821,366 -	775,310 -	867,250 -
13-350-000-0000-5004	Property Taxes - Delinquent	0	3,312 -	0	4,572 -	0
13-350-000-0000-5007	Mobile Homes - Current	0	207 -	0	247 -	0
13-350-000-0000-5008	Mobile Homes - Delinquent	0	3 -	0	9 -	0
13-350-000-0000-5211	Pera Rate Reimbursement	3,642 -	3,642 -	0	3,642 -	0
13-350-000-0000-5212	Disparity Reduction Aid	15,458 -	12,998 -	0	13,592 -	0
13-350-000-0000-5227	Market Value Credit-Real Property	0	31,558 -	0	10 -	0
13-350-000-0000-5228	Market Value Credit-Manufactured	0	27 -	0	0	0
13-350-000-0000-5229	Market Value Credit-Agricultural	0	19,843 -	0	20,284 -	0
13-350-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shooting	1,538 -	6,191 -	0	6,505 -	0

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
13-350-000-0000-5274	Pmt In Lieu Of Taxes-Local	972 -	990 -	0	964 -	0
13-350-000-0000-5502	Charges For Services	100,000 -	102,712 -	103,000 -	222,730 -	145,000 -
13-350-000-0000-5590	Internal County Fees	50,000 -	69,584 -	65,000 -	118,695 -	65,000 -
13-350-000-0000-5710	Investment Earnings	40,000 -	23,344 -	35,000 -	15,785 -	22,500 -
13-350-000-0000-5812	Land Rents	38,000 -	45,492 -	59,546 -	52,948 -	57,750 -
13-350-000-0000-5897	Refunds & Reimbursements	17,500 -	80,097 -	500 -	94,068 -	5,500 -
13-350-000-0000-5898	Miscellaneous Other Revenues	2,500 -	3,378 -	1,500 -	19,068 -	2,500 -
FUND 13 County Road & Bridge	Revenue	3,893,384 -	4,859,487 -	4,997,471 -	5,957,553 -	5,147,109 -
	Expend.	3,893,384	5,465,743	4,997,471	6,342,918	5,147,109
	Net	0	606,255	0	385,365	0

SANDY
1/15/13 12:46PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

35 FUND Medical Facility Debt Service Fund

Report Basis: Cash

<u>Account Number</u>			<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	
<u>Account Description</u>			<u>BUDGET</u>	<u>actual</u>	<u>BUDGET</u>	<u>actual</u>	<u>BUDGET</u>	
				Mo. 1 - 12		Mo. 1 - 12		
851	DEPT	Medical Facility-Bonds						
		35-851-000-0000-5001	Property Taxes - Current	238,560 -	232,859 -	238,534 -	232,905 -	238,088 -
		35-851-000-0000-5004	Property Taxes - Delinquent	0	2,718 -	0	3,722 -	0
		35-851-000-0000-5007	Mobile Homes - Current	0	242 -	0	274 -	0
		35-851-000-0000-5008	Mobile Homes - Delinquent	0	3 -	0	12 -	0
		35-851-000-0000-6701	Debt Service - Principal	157,500	145,000	162,750	150,000	168,000
		35-851-000-0000-6702	Debt Service - Interest	81,060	79,556	75,784	74,688	70,088
		35-851-000-0000-6703	Debt Service - Service Charge	0	500	0	500	0
FUND	35	Medical Facility Debt Service Fund	Revenue	238,560 -	235,822 -	238,534 -	236,911 -	238,088 -
			Expend.	238,560	225,056	238,534	225,188	238,088
			Net	0	10,766 -	0	11,724 -	0

SANDY
1/15/13 12:46PM

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

50 FUND County Hospital (Working) Fund

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2011 BUDGET</u>	<u>2011 actual Mo. 1 - 12</u>	<u>2012 BUDGET</u>	<u>2012 actual Mo. 1 - 12</u>	<u>2013 BUDGET</u>
482 DEPT	Pipestone County Medical Center					
50-482-000-0000-5710	Investment Earnings	0	215,476 -	0	188,035 -	0
50-482-000-0000-5899	Hospital Revenues	0	23,979,566 -	0	24,459,414 -	0
50-482-000-0000-6999	Hospital Expenditures	0	22,948,847	0	23,393,683	0
FUND 50	County Hospital (Working) Fund					
	Revenue	0	24,195,041 -	0	24,647,449 -	0
	Expend.	0	22,948,847	0	23,393,683	0
	Net	0	1,246,195 -	0	1,253,765 -	0
Final Totals	Revenue	13,290,955 -	38,847,622 -	14,507,832 -	41,025,862 -	14,224,572
	Expend.	13,862,942	37,662,792	15,011,020	40,916,835	14,258,989
	Net	571,987	1,184,830 -	503,188	109,027 -	34,417