

**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

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

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

Column Selector 1 2 1 2 1

Column Headings: 2014 BUDGET 2014 Actual 2015 BUDGET 2015 Actual 2016 Proposed

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

Year: 2014 2015
Months: 01 Thru 12 01 Thru 12

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

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

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

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

FUND Range From 1 Thru 38

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

000 DEPT ...

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-000-000-0000-5998	VOID RECEIPTS	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

002 DEPT County Commissioners

Account Number	Account Description	2014 BUDGET	2014 Actual Mo. 01 - 12	2015 BUDGET	2015 Actual Mo. 01 - 12	2016 Proposed
01-002-000-0000-6101	Salaries - Regular	91,415	92,198	94,390	86,450	96,318
01-002-000-0000-6106	Per Diems	26,800	15,150	26,800	16,875	26,800
01-002-000-0000-6151	Insurances - Employer	32,000	31,500	32,000	27,825	34,500
01-002-000-0000-6161	Pera - Employer	3,000	2,208	0	2,138	5,541
01-002-000-0000-6174	Social Security - Employer	4,500	4,160	4,510	3,844	4,500
01-002-000-0000-6175	Medicare - Employer	1,750	1,522	1,760	1,531	1,785
01-002-000-0000-6201	Telephone/Cell Phone	0	0	0	340	500
01-002-000-0000-6203	Internet Charges	200	490	500	1,527	1,000
01-002-000-0000-6241	Printing/Publishing/Advertising	200	26	200	0	200
01-002-000-0000-6242	Dues & Subscriptions	6,500	6,421	6,700	6,727	6,900
01-002-000-0000-6243	Training & Registration Fees	3,000	3,115	3,500	2,430	3,500
01-002-000-0000-6332	Mileage	10,000	7,511	10,000	8,936	10,000
01-002-000-0000-6333	Meals, Lodging, & Expenses	4,300	4,669	5,000	3,636	5,000
01-002-000-0000-6379	Other Misc Services & Charges	0	0	0	80	0
01-002-000-0000-6401	Office Supplies	100	507	250	161	250
01-002-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	1,400	0
DEPT 002	County Commissioners					
	Revenue	0	0	0	0	0
	Expend.	183,765	169,477	185,610	163,900	196,794
	Net	183,765	169,477	185,610	163,900	196,794

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

003 DEPT Non Departmental - General Government

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-003-000-0000-5001	Property Taxes - Current	2,712,316 -	2,565,250 -	2,985,550 -	1,643,211 -	3,279,616 -
01-003-000-0000-5003	Property Taxes-Light & Power	0	7,333 -	0	3,302 -	0
01-003-000-0000-5004	Property Taxes - Delinquent	0	16,421 -	0	23,470 -	0
01-003-000-0000-5005	Penalties, Interest & Costs	16,000 -	22,309 -	16,000 -	19,999 -	20,000 -
01-003-000-0000-5007	Mobile Homes - Current	0	257 -	0	110 -	0
01-003-000-0000-5008	Mobile Homes - Delinquent	0	0	0	6 -	0
01-003-000-0000-5010	Forfeited Property	0	1,626 -	0	256 -	0
01-003-000-0000-5012	Wind Energy Tax	490,000 -	409,274 -	465,000 -	456,025 -	500,000 -
01-003-000-0000-5013	Mortgage Registry Tax	3,000 -	3,438 -	3,000 -	1,421 -	3,500 -
01-003-000-0000-5014	County Deed Tax	2,000 -	3,706 -	3,000 -	2,963 -	3,000 -
01-003-000-0000-5209	County Program Aid	466,416 -	471,158 -	174,231 -	87,116 -	171,218 -
01-003-000-0000-5211	Pera Rate Reimbursement	8,128 -	8,128 -	8,128 -	4,064 -	8,128 -
01-003-000-0000-5212	Disparity Reduction Aid	0	37,500 -	0	18,505 -	0
01-003-000-0000-5214	Police Aid	50,000 -	85,045 -	50,000 -	86,402 -	85,000 -
01-003-000-0000-5226	Disaster Credit	0	0	0	0	0
01-003-000-0000-5229	Market Value Credit-Agricultural	0	64,476 -	0	62,941 -	0
01-003-000-0000-5271	Pmt In Lieu Of Taxes-Nat Resource	27,000 -	27,816 -	27,000 -	27,816 -	27,000 -
01-003-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shooting	18,000 -	21,578 -	19,000 -	21,995 -	20,000 -
01-003-000-0000-5273	Pmt In Lieu Of Taxes-Federal	500 -	765 -	700 -	757 -	700 -
01-003-000-0000-5274	Pmt In Lieu Of Taxes-Local	3,000 -	2,524 -	3,000 -	2,188 -	3,000 -
01-003-000-0000-5321	State Grants-MN DEED	0	0	0	0	0
01-003-000-0000-5402	Fed, Food Stamps	0	15,493 -	0	3,038 -	0
01-003-000-0000-5408	CDGB-states programs-small cities	0	26,512 -	0	0	0
01-003-000-0000-5427	Federal Grants-Safe Route To Scho	0	7,866 -	0	0	0
01-003-000-0000-5455	Fed, Temporary Assistance For Nee	0	3,727 -	0	694 -	0
01-003-000-0000-5456	Fed, Refugee And Entrance Assistar	0	35 -	0	32 -	0
01-003-000-0000-5465	Fed, Foster Care Title IV-E	0	6,639 -	0	328 -	0
01-003-000-0000-5469	Fed, Child Support Enforcement IV	0	22,577 -	0	2,708 -	0
01-003-000-0000-5470	Fed, State Children's Insurance Proj	0	6 -	0	3 -	0
01-003-000-0000-5484	Fed, Medical Assistance	0	16,523 -	0	3,846 -	0
01-003-000-0000-5501	Fees	0	39 -	0	47 -	0
01-003-000-0000-5710	Investment Earnings	90,000 -	88,814 -	90,000 -	89,773 -	100,000 -
01-003-000-0000-5730	Net Incr (Decr) In Fair Value Investr	0	0	0	0	0
01-003-000-0000-5813	Insurance Dividends	0	42,608 -	0	0	0
01-003-000-0000-5825	Escheats	0	0	0	475 -	0
01-003-000-0000-5860	Flex Forfeiture	0	0	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

003 DEPT Non Departmental - General Government

Account Number	Account Description	2014 BUDGET	2014 Actual Mo. 01 - 12	2015 BUDGET	2015 Actual Mo. 01 - 12	2016 Proposed
01-003-000-0000-5897	Refunds & Reimbursements	40,000 -	4,521 -	40,000 -	1,991 -	0
01-003-000-0000-5898	Miscellaneous Other Revenues	0	3,393 -	0	2,924 -	0
01-003-000-0000-5910	Interfund Transfers In	0	0	0	0	0
01-003-000-0000-5942	Proceeds From Loans Issued	0	0	0	25,000 -	0
01-003-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
01-003-000-0000-6171	Unemployment Insurance	5,000	0	5,000	4,288	5,000
01-003-000-0000-6172	Workers Compensation Insurance	42,000	44,531	45,000	44,211	48,000
01-003-000-0000-6173	Flex Plan	1,000	1,010	1,000	1,376	1,000
01-003-000-0000-6241	Printing/Publishing/Advertising	30,000	15,763	30,000	15,043	20,000
01-003-000-0000-6260	Professional Services	20,000	14,863	15,000	7,855	15,000
01-003-000-0000-6263	Sheriff's Services	0	0	0	0	0
01-003-000-0000-6343	Rentals & Service Agreements	2,000	1,508	2,000	1,556	2,000
01-003-000-0000-6352	Property/Liability Insurance	76,000	74,081	71,000	69,546	70,000
01-003-000-0000-6379	Other Misc Services & Charges	56,000	8,338	35,000	21,458	100,000
01-003-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
01-003-000-0000-6401	Office Supplies	4,500	4,724	4,500	813	5,000
01-003-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-003-000-0000-6601	Site Acquisition	0	0	0	0	0
01-003-000-0000-6620	Road Construction	0	0	0	0	0
01-003-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-003-000-0000-6697	Capital Assets - Annual Additions	0	0	0	0	0
01-003-000-0000-6698	Capital Outlay - Contra Expense	0	0	0	0	0
01-003-000-0000-6699	Construction	0	0	0	0	0
01-003-000-0000-6804	Refunds & Reimbursements	0	28,011	0	205	0
01-003-000-0000-6899	Miscellaneous Expenditures	0	252	0	272	0
01-003-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
01-003-000-0000-6914	Appropriations For Police State Aid	50,000	57,945	50,000	59,418	50,000
01-003-000-0000-6940	Tax Abatement	5,400	4,760	2,400	1,104	2,200
01-003-000-0000-6998	Interfund Loan Payments	0	0	0	0	0
01-003-000-2806-5710	Investment Earnings	0	6 -	0	6 -	0
DEPT 003	Non Departmental - General Government Revenue	3,926,360 -	3,987,364 -	3,884,609 -	2,593,411 -	4,221,162 -
	Expend.	291,900	255,787	260,900	227,146	318,200
	Net	3,634,460 -	3,731,578 -	3,623,709 -	2,366,265 -	3,902,962 -

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
004 DEPT Travel Management

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-004-000-0000-5590	Internal County Fees	1,500 -	962 -	1,500 -	1,174 -	1,500 -
01-004-000-0000-5897	Refunds & Reimbursements	0	663 -	0	0	0
01-004-000-0000-6303	Maintenance & Repair-Vehicles	0	204	0	100	0
01-004-000-0000-6379	Other Misc Services & Charges	5,300	16	5,300	0	5,300
01-004-000-0000-6382	Gas & Fuel Paid To Hwy Dept	300	63	300	264	350
01-004-000-0000-6383	Maintenance & Repair Paid To Hwy	400	658	400	661	900
01-004-000-0000-6567	Gas, Diesel & Other Fuels	2,000	1,572	2,000	1,142	1,500
01-004-000-0000-6651	Vehicle Purchase	0	0	0	0	20,000
DEPT 004	Travel Management					
	Revenue	1,500 -	1,625 -	1,500 -	1,174 -	1,500 -
	Expend.	8,000	2,513	8,000	2,167	28,050
	Net	6,500	888	6,500	993	26,550

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
012 DEPT Court Administration

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-012-000-0000-5511		Court Ordered Reimbursement	0	0	0	0	0
01-012-000-0000-5512		Court Costs	100 -	0	100 -	0	100 -
01-012-000-0000-5514		Chemical Dependency Assessment	200 -	157 -	0	100 -	200 -
01-012-000-0000-5862		Prosecution Costs County-Pretrial	200 -	270 -	900 -	200 -	900 -
01-012-000-0000-5897		Refunds & Reimbursements	2,000 -	285 -	4,000 -	4,508 -	4,000 -
01-012-000-0000-6201		Telephone/Cell Phone	2,000	975	2,000	1,783	2,000
01-012-000-0000-6202		Postage & Postal Box Rental	0	0	2,000	0	2,000
01-012-000-0000-6203		Internet Charges	0	450	0	454	500
01-012-000-0000-6251		Electricity	9,500	10,978	9,500	10,373	9,500
01-012-000-0000-6252		Heating Fuel	3,000	4,218	3,500	2,865	4,500
01-012-000-0000-6260		Professional Services	1,000	268	1,000	2,399	2,500
01-012-000-0000-6262		Legal Defense	24,000	52,210	26,000	50,216	54,000
01-012-000-0000-6278		Juvenile Detention	3,000	3,200	3,000	160	3,000
01-012-000-2830-5897		Refunds & Reimbursements	0	1,052 -	0	3,103 -	0
01-012-000-2830-6201		Telephone/Cell Phone	0	979	0	0	0
01-012-000-2830-6202		Postage & Postage Box Rental	0	1,086	0	0	0
DEPT 012	Court Administration	Revenue	2,500 -	1,764 -	5,000 -	7,912 -	5,200 -
		Expend.	42,500	74,365	47,000	68,251	78,000
		Net	40,000	72,601	42,000	60,339	72,800

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USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
013 DEPT Law Library

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-013-000-0000-5501	Fees	300 -	2,400 -	3,000 -	3,210 -	0
01-013-000-0000-5610	Statutory Fines	9,000 -	7,010 -	7,000 -	5,707 -	0
01-013-000-0000-5897	Refunds & Reimbursements	0	5 -	0	0	0
01-013-000-0000-6203	Internet Charges	10,000	6,539	6,000	348	0
01-013-000-0000-6451	Reference Books & Publications	6,000	11,702	6,000	7,753	0
01-013-000-2752-5501	Fees	0	0	0	0	2,100 -
01-013-000-2752-5610	Statutory Fines	0	0	0	0	4,500 -
01-013-000-2752-5897	Refunds & Reimbursements	0	0	0	0	0
01-013-000-2752-6203	Internet Charges	0	0	0	0	400
01-013-000-2752-6451	Reference Books & Publications	0	0	0	0	4,500
DEPT 013 Law Library	Revenue	9,300 -	9,415 -	10,000 -	8,917 -	6,600 -
	Expend.	16,000	18,241	12,000	8,101	4,900
	Net	6,700	8,827	2,000	816 -	1,700 -

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
031 DEPT County Administrator

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-031-000-0000-6101		Salaries - Regular	95,146	93,946	99,367	90,896	103,446
01-031-000-0000-6151		Insurances - Employer	6,300	6,300	6,300	5,775	6,900
01-031-000-0000-6161		Pera - Employer	7,136	6,811	7,453	6,817	7,760
01-031-000-0000-6174		Social Security - Employer	5,899	5,825	6,161	5,636	6,414
01-031-000-0000-6175		Medicare - Employer	1,380	1,362	1,441	1,318	1,500
01-031-000-0000-6201		Telephone/Cell Phone	800	772	800	727	800
01-031-000-0000-6203		Internet Charges	1,000	930	1,000	853	1,000
01-031-000-0000-6242		Dues & Subscriptions	375	375	375	375	425
01-031-000-0000-6243		Training & Registration Fees	1,500	925	1,500	450	1,500
01-031-000-0000-6332		Mileage	800	860	800	683	800
01-031-000-0000-6333		Meals, Lodging, & Expenses	1,200	1,465	1,200	1,066	1,200
01-031-000-0000-6343		Rentals & Service Agreements	100	178	100	145	100
01-031-000-0000-6379		Other Misc Services & Charges	0	0	0	0	0
01-031-000-0000-6401		Office Supplies	200	197	200	43	200
01-031-000-0000-6481		Equipment-\$100 To \$9,999	0	0	0	0	0
DEPT 031	County Administrator	Revenue					
		Expend.	121,836	119,946	126,697	114,784	132,045
		Net	121,836	119,946	126,697	114,784	132,045

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
041 DEPT Auditor

Report Basis: Cash

		2014	2014	2015	2015	2016
<u>Account Number</u>		<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>Proposed</u>
<u>Account Description</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-041-000-0000-5101	Auctioneer License	200 -	100 -	200 -	180 -	100 -
01-041-000-0000-5102	Beer & Liquor License	0	0	0	0	0
01-041-000-0000-5104	Precious Metal License	100 -	50 -	50 -	0	50 -
01-041-000-0000-5105	Tobacco License	1,000 -	1,000 -	1,000 -	700 -	1,000 -
01-041-000-0000-5106	Transient Merchant License	0	0	0	0	0
01-041-000-0000-5501	Fees	900 -	922 -	900 -	1,282 -	1,000 -
01-041-000-0000-5897	Refunds & Reimbursements	2,800 -	17,398 -	10,300 -	6,893 -	13,000 -
01-041-000-0000-5898	Miscellaneous Other Revenues	0	0	0	495 -	0
01-041-000-0000-6101	Salaries - Regular	130,400	132,259	141,400	132,619	148,400
01-041-000-0000-6102	Salaries - Part-Time	19,600	20,994	20,700	19,442	21,700
01-041-000-0000-6104	Salaries - Overtime	1,600	1,407	1,500	48	1,500
01-041-000-0000-6151	Insurances - Employer	18,900	18,900	18,900	17,325	20,700
01-041-000-0000-6161	Pera - Employer	11,400	11,213	12,100	11,408	12,800
01-041-000-0000-6174	Social Security - Employer	9,400	9,276	10,000	8,938	10,600
01-041-000-0000-6175	Medicare - Employer	2,200	2,169	2,400	2,090	2,500
01-041-000-0000-6201	Telephone/Cell Phone	650	689	650	626	700
01-041-000-0000-6202	Postage & Postal Box Rental	2,000	0	0	0	0
01-041-000-0000-6203	Internet Charges	500	449	500	412	500
01-041-000-0000-6241	Printing/Publishing/Advertising	2,000	3,984	2,200	2,807	2,500
01-041-000-0000-6242	Dues & Subscriptions	500	300	500	300	300
01-041-000-0000-6243	Training & Registration Fees	1,550	630	1,200	873	1,200
01-041-000-0000-6260	Professional Services	2,500	2,388	2,500	80	2,500
01-041-000-0000-6332	Mileage	1,000	374	500	744	500
01-041-000-0000-6333	Meals, Lodging, & Expenses	2,200	1,106	2,200	1,295	2,000
01-041-000-0000-6377	Tax Forfeiture Expenses	3,000	11,871	7,500	8,896	7,500
01-041-000-0000-6379	Other Misc Services & Charges	100	85	100	255	200
01-041-000-0000-6401	Office Supplies	6,250	3,555	6,000	4,951	5,500
01-041-000-0000-6481	Equipment-\$100 To \$9,999	500	0	500	0	500
DEPT 041 Auditor	Revenue	5,000 -	19,470 -	12,450 -	9,550 -	15,150 -
	Expend.	216,250	221,649	231,350	213,109	242,100
	Net	211,250	202,180	218,900	203,559	226,950

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
042 DEPT Treasurer

Report Basis: Cash

		2014	2014	2015	2015	2016
<u>Account Number</u>		<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>Proposed</u>
<u>Account Description</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-042-000-0000-5501	Fees	100 -	35 -	100 -	14 -	100 -
01-042-000-0000-5513	Drivers License Fees	21,000 -	20,624 -	21,000 -	19,992 -	22,000 -
01-042-000-0000-5897	Refunds & Reimbursements	500 -	955 -	500 -	69 -	500 -
01-042-000-0000-6101	Salaries - Regular	106,559	106,791	109,328	101,380	115,635
01-042-000-0000-6102	Salaries - Part-Time	19,824	19,573	20,274	19,295	20,678
01-042-000-0000-6104	Salaries - Overtime	250	0	250	0	250
01-042-000-0000-6151	Insurances - Employer	12,600	12,600	12,600	11,550	13,800
01-042-000-0000-6161	Pera - Employer	9,498	9,162	9,720	9,051	10,223
01-042-000-0000-6174	Social Security - Employer	7,836	7,842	8,035	7,410	8,451
01-042-000-0000-6175	Medicare - Employer	1,833	1,834	1,879	1,733	1,976
01-042-000-0000-6201	Telephone/Cell Phone	750	751	750	707	750
01-042-000-0000-6202	Postage & Postal Box Rental	20,000	18,510	20,000	19,220	21,500
01-042-000-0000-6203	Internet Charges	600	450	600	413	450
01-042-000-0000-6241	Printing/Publishing/Advertising	950	564	1,000	580	1,000
01-042-000-0000-6242	Dues & Subscriptions	300	300	300	300	300
01-042-000-0000-6243	Training & Registration Fees	500	120	500	0	350
01-042-000-0000-6260	Professional Services	0	0	0	1,409	0
01-042-000-0000-6302	Maintenance & Repair-Equipment	1,000	0	1,000	0	1,000
01-042-000-0000-6332	Mileage	300	0	300	235	300
01-042-000-0000-6333	Meals, Lodging, & Expenses	500	0	500	10	500
01-042-000-0000-6343	Rentals & Service Agreements	1,000	0	1,000	0	1,000
01-042-000-0000-6401	Office Supplies	6,500	5,233	7,000	5,844	7,000
01-042-000-0000-6481	Equipment-\$100 To \$9,999	1,500	0	1,500	630	1,500
DEPT 042 Treasurer	Revenue	21,600 -	21,614 -	21,600 -	20,075 -	22,600 -
	Expend.	192,300	183,731	196,536	179,768	206,663
	Net	170,700	162,117	174,936	159,693	184,063

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
045 DEPT Independent Audit

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-045-000-0000-6260		Professional Services	60,000	45,075	50,000	46,780	46,000
DEPT 045	Independent Audit	Revenue					
		Expend.	60,000	45,075	50,000	46,780	46,000
		Net	60,000	45,075	50,000	46,780	46,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
061 DEPT Human Resources

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-061-000-0000-5897		Refunds & Reimbursements	0	0	0	7,265 -	0
01-061-000-0000-6101		Salaries - Regular	49,272	40,852	51,676	38,154	54,036
01-061-000-0000-6102		Salaries - Part Time	0	0	0	0	0
01-061-000-0000-6151		Insurances - Employer	6,300	6,300	6,300	5,775	6,900
01-061-000-0000-6153		Veba Annual Seed Money - Employ	0	0	0	0	0
01-061-000-0000-6155		Transitional Reinsurance Contribut	0	6,237	0	4,444	0
01-061-000-0000-6161		Pera - Employer	3,696	2,962	3,876	2,861	4,053
01-061-000-0000-6174		Social Security - Employer	3,055	2,312	3,204	2,069	3,351
01-061-000-0000-6175		Medicare - Employer	714	541	750	484	784
01-061-000-0000-6201		Telephone/Cell Phone	480	441	500	400	480
01-061-000-0000-6202		Postage & Postal Box Rental	25	6	25	17	25
01-061-000-0000-6203		Internet Charges	480	450	480	413	480
01-061-000-0000-6241		Printing/Publishing/Advertising	2,300	5,764	3,000	2,275	3,000
01-061-000-0000-6242		Dues & Subscriptions	300	100	350	100	350
01-061-000-0000-6243		Training & Registration Fees	500	1,065	500	459	600
01-061-000-0000-6260		Professional Services	12,000	10,405	2,000	4,043	2,500
01-061-000-0000-6302		Maintenance & Repair-Equipment	0	0	0	354	0
01-061-000-0000-6332		Mileage	800	653	800	101	800
01-061-000-0000-6333		Meals, Lodging, & Expenses	600	1,032	600	759	700
01-061-000-0000-6343		Rentals & Service Agreements	0	178	0	145	0
01-061-000-0000-6379		Other Misc Services & Charges	0	0	0	0	0
01-061-000-0000-6401		Office Supplies	300	39	300	307	300
01-061-000-0000-6481		Equipment-\$100 To \$9,999	0	0	0	0	0
01-061-000-2717-5898		Miscellaneous Other Revenues	0	750 -	0	14,232 -	0
01-061-000-2717-6260		Professional Services	0	0	0	1,517	0
01-061-000-2717-6379		Other Misc Services & Charges	0	0	0	14,363	0
DEPT 061	Human Resources	Revenue	0	750 -	0	21,497 -	0
		Expend.	80,822	79,337	74,361	79,038	78,359
		Net	80,822	78,587	74,361	57,541	78,359

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
063 DEPT Data Processing

Report Basis: Cash

		2014	2014	2015	2015	2016
<u>Account Number</u>		<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>Proposed</u>
<u>Account Description</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-063-000-0000-5367	State Grants-MN Dept of Revenue	0	3,529 -	0	0	0
01-063-000-0000-5897	Refunds & Reimbursements	100 -	620 -	450 -	375 -	100 -
01-063-000-0000-6101	Salaries - Regular	0	0	0	0	0
01-063-000-0000-6102	Salaries - Part-Time	2,203	2,175	2,253	2,144	1,915
01-063-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-063-000-0000-6161	Pera - Employer	160	157	169	161	144
01-063-000-0000-6174	Social Security - Employer	137	134	140	132	119
01-063-000-0000-6175	Medicare - Employer	32	31	33	31	28
01-063-000-0000-6201	Telephone/Cell Phone	0	0	0	0	0
01-063-000-0000-6203	Internet Charges	600	450	600	413	450
01-063-000-0000-6242	Dues & Subscriptions	3,975	2,925	4,175	3,200	3,300
01-063-000-0000-6243	Training & Registration Fees	0	106	250	65	250
01-063-000-0000-6260	Professional Services	72,000	67,282	109,000	80,599	125,848
01-063-000-0000-6275	Computer Services	0	3,229	0	130	0
01-063-000-0000-6302	Maintenance & Repair-Equipment	0	0	3,000	0	1,000
01-063-000-0000-6332	Mileage	250	0	250	0	400
01-063-000-0000-6333	Meals, Lodging, & Expenses	400	0	400	0	400
01-063-000-0000-6343	Rentals & Service Agreements	2,000	4,437	2,000	4,426	4,750
01-063-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-063-000-0000-6402	Computer Software	0	0	0	9,900	0
01-063-000-0000-6410	General Supplies	1,000	240 -	1,000	342	1,000
01-063-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
DEPT 063 Data Processing	Revenue	100 -	4,149 -	450 -	375 -	100 -
	Expend.	82,757	80,687	123,270	101,542	139,604
	Net	82,657	76,538	122,820	101,167	139,504

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
064 DEPT Elections

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-064-000-0000-5501		Fees	600 -	660 -	0	0	600 -
01-064-000-0000-5897		Refunds & Reimbursements	4,000 -	0	5,050 -	4,443 -	5,050 -
01-064-000-0000-6202		Postage & Postage Box Rental	75	63	0	0	100
01-064-000-0000-6241		Printing/Publishing/Advertising	12,000	14,804	0	254	15,000
01-064-000-0000-6243		Training & Registration Fees	500	200	0	0	300
01-064-000-0000-6260		Professional Services	15,000	3,670	0	7,232	15,000
01-064-000-0000-6332		Mileage	750	0	0	0	500
01-064-000-0000-6333		Meals, Lodging & Expenses	1,500	1,314	0	0	1,500
01-064-000-0000-6343		Rentals & Service Agreements	8,000	7,777	5,050	7,777	8,000
01-064-000-0000-6379		Other Misc Services & Charges	2,000	1,075	0	95	1,500
01-064-000-0000-6401		Office Supplies	3,500	2,584	0	0	3,000
01-064-000-0000-6481		Equipment-\$100 To \$9,999	0	4,573	0	0	1,000
DEPT 064	Elections	Revenue	4,600 -	660 -	5,050 -	4,443 -	5,650 -
		Expend.	43,325	36,059	5,050	15,358	45,900
		Net	38,725	35,399	0	10,915	40,250

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

065 DEPT Information Technology

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-065-000-0000-5501	Fees	0	0	0	8,750 -	0
01-065-000-0000-5590	Internal County Fees	8,000 -	2,282 -	8,000 -	750 -	32,500 -
01-065-000-0000-5897	Refunds & Reimbursements	0	9,165 -	0	67 -	9,000 -
01-065-000-0000-6101	Salaries - Regular	63,435	63,085	64,608	59,165	101,609
01-065-000-0000-6151	Insurances - Employer	6,300	6,300	6,300	5,775	13,800
01-065-000-0000-6161	Pera - Employer	4,757	4,574	4,850	4,437	7,621
01-065-000-0000-6174	Social Security - Employer	6,041	3,477	4,010	3,222	6,300
01-065-000-0000-6175	Medicare - Employer	920	813	950	754	1,473
01-065-000-0000-6201	Telephone/Cell Phone	1,697	1,094	2,000	945	2,708
01-065-000-0000-6202	Postage & Postage Box Rental	100	34	100	42	100
01-065-000-0000-6203	Internet Charges	1,200	1,290	1,200	1,182	1,200
01-065-000-0000-6242	Dues & Subscriptions	850	250	850	600	1,200
01-065-000-0000-6243	Training & Registration Fees	3,100	315	3,100	933	5,880
01-065-000-0000-6254	Recycling	50	0	500	0	500
01-065-000-0000-6260	Professional Services	1,000	0	1,000	0	1,050
01-065-000-0000-6275	Computer Services	29,460	34,088	36,500	38,150	39,340
01-065-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-065-000-0000-6332	Mileage	850	383	850	827	850
01-065-000-0000-6333	Meals, Lodging, & Expenses	400	187	400	222	450
01-065-000-0000-6343	Rentals & Service Agreements	5,300	3,678	2,300	3,868	3,300
01-065-000-0000-6379	Other Misc Services & Charges	2,000	253	3,500	2,260	4,400
01-065-000-0000-6390	Computer Purchases For Other Fun	1,000	0	1,000	0	5,880
01-065-000-0000-6401	Office Supplies	1,450	117	1,450	697	1,570
01-065-000-0000-6402	Computer Software	11,595	10,945	10,984	14,677	25,324
01-065-000-0000-6410	General Supplies	2,450	3,107	2,465	6,860	2,440
01-065-000-0000-6481	Equipment-\$100 To \$9,999	19,880	30,312	62,080	38,543	79,552
01-065-000-0000-6565	Other Repair Supplies	2,300	2,665	2,300	3,175	3,000
01-065-000-0000-6602	Site Improvements	0	0	150,000	84,242	0
01-065-000-0000-6650	Equipment-\$10,000 And Over	16,740	11,457	16,740	17,915	0
01-065-000-2828-6402	Computer Software	0	0	0	0	0
01-065-000-2828-6481	Equipment-\$100 To \$9,999-Restrict	1,500	0	0	0	0
DEPT 065	Information Technology					
	Revenue	8,000 -	11,447 -	8,000 -	9,567 -	41,500 -
	Expend.	184,375	178,424	380,037	288,490	309,547
	Net	176,375	166,977	372,037	278,923	268,047

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
091 DEPT Attorney

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-091-000-0000-5501		Fees	0	0	0	0	0
01-091-000-0000-5897		Refunds & Reimbursements	4,000 -	403 -	4,000 -	543 -	4,000 -
01-091-000-0000-6101		Salaries - Regular	114,682	0	119,269	0	129,837
01-091-000-0000-6102		Salaries - Part-Time	0	114,589	0	109,046	0
01-091-000-0000-6151		Insurances - Employer	18,900	18,900	19,700	17,325	20,700
01-091-000-0000-6161		Pera - Employer	5,079	4,906	5,950	8,522	9,740
01-091-000-0000-6174		Social Security - Employer	7,110	6,482	7,395	6,152	8,052
01-091-000-0000-6175		Medicare - Employer	1,663	1,516	1,730	1,439	1,884
01-091-000-0000-6201		Telephone Expense	1,028	1,028	1,059	1,059	1,082
01-091-000-0000-6203		Internet Charges	0	452	684	626	700
01-091-000-0000-6242		Dues & Subscriptions	1,500	1,579	1,500	1,641	1,500
01-091-000-0000-6243		Training & Registration Fees	2,500	1,665	2,500	799	3,500
01-091-000-0000-6260		Professional Services	5,200	0	5,200	0	0
01-091-000-0000-6270		Secretarial Expense	32,485	32,485	33,460	33,460	34,464
01-091-000-0000-6341		Building Rent Including Utilities	6,254	6,255	6,442	6,442	6,636
01-091-000-0000-6343		Rentals & Service Agreements	10,761	10,761	11,084	11,084	11,412
01-091-000-0000-6379		Other Misc Services & Charges	500	833	500	337	500
01-091-000-0000-6401		Office Supplies	500	0	500	303	500
DEPT 091	Attorney	Revenue	4,000 -	403 -	4,000 -	543 -	4,000 -
		Expend.	208,162	201,450	216,973	198,234	230,507
		Net	204,162	201,047	212,973	197,691	226,507

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
101 DEPT Recorder

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-101-000-0000-5152		Marriage Licenses	1,625 -	1,375 -	1,625 -	1,775 -	1,625 -
01-101-000-0000-5502		Charges For Services	48,000 -	37,875 -	36,692 -	34,075 -	36,475 -
01-101-000-0000-5898		Miscellaneous Other Revenues	9,800 -	9,844 -	10,500 -	11,447 -	10,500 -
01-101-000-0000-6101		Salaries - Regular	99,000	97,105	102,170	87,464	103,393
01-101-000-0000-6103		Salaries - Temporary	0	0	0	0	0
01-101-000-0000-6104		Salaries - Overtime	150	72	250	0	100
01-101-000-0000-6151		Insurances - Employer	13,117	11,550	12,600	11,025	13,800
01-101-000-0000-6161		Pera - Employer	7,437	6,773	7,663	6,560	7,754
01-101-000-0000-6174		Social Security - Employer	6,138	6,035	6,335	4,911	6,410
01-101-000-0000-6175		Medicare - Employer	1,435	1,411	1,481	1,149	1,499
01-101-000-0000-6201		Telephone/Cell Phone	750	723	800	676	800
01-101-000-0000-6203		Internet Charges	500	450	500	413	500
01-101-000-0000-6242		Dues & Subscriptions	350	300	350	300	350
01-101-000-0000-6243		Training & Registration Fees	600	365	400	50	400
01-101-000-0000-6260		Professional Services	0	0	0	0	0
01-101-000-0000-6275		Computer Services	0	0	0	0	0
01-101-000-0000-6332		Mileage	650	425	750	511	750
01-101-000-0000-6333		Meals, Lodging, & Expenses	1,300	863	1,300	684	1,300
01-101-000-0000-6379		Other Misc Services & Charges	0	0	0	11	0
01-101-000-0000-6401		Office Supplies	800	530	800	819	800
01-101-000-0000-6481		Equipment-\$100 To \$9,999	0	0	0	0	0
DEPT 101 Recorder		Revenue	59,425 -	49,094 -	48,817 -	47,297 -	48,600 -
		Expend.	132,227	126,603	135,399	114,572	137,856
		Net	72,802	77,509	86,582	67,275	89,256

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
102 DEPT Assessor

Report Basis: Cash

Account Number	Account Description	2014 BUDGET	2014 Actual Mo. 01 - 12	2015 BUDGET	2015 Actual Mo. 01 - 12	2016 Proposed
01-102-000-0000-5501	Fees	400 -	382 -	400 -	256 -	300 -
01-102-000-0000-5897	Refunds & Reimbursements	0	115 -	0	0	0
01-102-000-0000-6101	Salaries - Regular	129,989	105,096	150,866	137,736	157,506
01-102-000-0000-6102	Salaries - Part Time	46,806	44,650	40,820	37,921	41,635
01-102-000-0000-6104	Salaries - Overtime	0	96	0	62	0
01-102-000-0000-6151	Insurances - Employer	22,758	18,375	25,200	23,100	27,600
01-102-000-0000-6153	Veba Annual Seed Money - Employ	0	500	250	0	0
01-102-000-0000-6161	Pera - Employer	13,260	10,816	14,377	13,179	14,936
01-102-000-0000-6174	Social Security - Employer	10,961	7,483	11,885	9,487	12,347
01-102-000-0000-6175	Medicare - Employer	2,564	1,750	2,779	2,219	2,888
01-102-000-0000-6201	Telephone/Cell Phone	900	947	1,000	914	1,000
01-102-000-0000-6203	Internet Charges	300	450	450	413	450
01-102-000-0000-6241	Printing/Publishing/Advertising	3,500	3,798	4,100	2,954	4,100
01-102-000-0000-6242	Dues & Subscriptions	1,575	1,688	1,875	1,483	1,900
01-102-000-0000-6243	Training & Registration Fees	3,500	1,960	3,160	2,345	3,700
01-102-000-0000-6260	Professional Services	0	0	0	0	0
01-102-000-0000-6275	Computer Services	0	0	0	0	0
01-102-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	0
01-102-000-0000-6332	Mileage	1,500	1,235	1,000	1,145	1,500
01-102-000-0000-6333	Meals, Lodging, & Expenses	3,800	3,214	4,000	3,255	6,500
01-102-000-0000-6343	Rentals & Service Agreements	400	360	400	360	0
01-102-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-102-000-0000-6401	Office Supplies	1,000	1,172	1,000	710	1,000
01-102-000-0000-6402	Computer Software	0	0	0	0	0
01-102-000-0000-6481	Equipment-\$100 To \$9,999	0	2,400	0	0	0
01-102-000-0000-6567	Gas, Diesel & Other Fuels	0	0	0	0	0
01-102-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 102 Assessor	Revenue	400 -	496 -	400 -	256 -	300 -
	Expend.	242,813	205,990	263,162	237,283	277,062
	Net	242,413	205,494	262,762	237,027	276,762

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
103 DEPT Planning & Zoning

Report Basis: Cash

Account Number	Account Description	2014 BUDGET	2014 Actual Mo. 01 - 12	2015 BUDGET	2015 Actual Mo. 01 - 12	2016 Proposed
01-103-000-0000-5051	Special Assessments-Current	0	0	0	900 -	0
01-103-000-0000-5054	Special Assessments-Delinquent	0	13 -	0	0	0
01-103-000-0000-5151	Zoning Permit Fees	10,000 -	11,200 -	10,000 -	10,750 -	10,000 -
01-103-000-0000-5501	Fees	1,500 -	860 -	375 -	1,200 -	1,000 -
01-103-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-103-000-0000-5920	Sales Of Capital Assets	0	13,650 -	0	0	0
01-103-000-0000-6101	Salaries - Regular	22,673	22,630	23,548	21,564	24,020
01-103-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-103-000-0000-6106	Per Diems	5,000	3,450	5,000	2,700	5,000
01-103-000-0000-6151	Insurances - Employer	2,100	2,100	2,100	1,925	2,300
01-103-000-0000-6161	Pera - Employer	1,701	1,641	1,766	1,617	1,802
01-103-000-0000-6174	Social Security - Employer	1,716	1,651	1,770	1,510	1,800
01-103-000-0000-6175	Medicare - Employer	401	386	414	353	420
01-103-000-0000-6201	Telephone/Cell Phone	2,000	1,644	2,000	1,445	2,000
01-103-000-0000-6202	Postage & Postal Box Rental	1,000	0	1,000	49	1,000
01-103-000-0000-6203	Internet Charges	480	450	500	413	500
01-103-000-0000-6241	Printing/Publishing/Advertising	2,000	1,142	2,000	1,903	2,000
01-103-000-0000-6242	Dues & Subscriptions	375	272	375	128	375
01-103-000-0000-6243	Training & Registration Fees	500	490	500	336	500
01-103-000-0000-6260	Professional Services	0	0	0	0	0
01-103-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
01-103-000-0000-6332	Mileage	500	520	0	359	500
01-103-000-0000-6333	Meals, Lodging, & Expenses	600	548	1,000	239	600
01-103-000-0000-6379	Other Misc Services & Charges	300	424	0	63	0
01-103-000-0000-6382	Gas & Fuel Paid To Hwy Dept	1,000	989	1,200	878	1,000
01-103-000-0000-6383	Maintenance & Repair Paid To Hwy	1,600	559	500	1,050	1,000
01-103-000-0000-6384	Snow Removal Paid To Hwy Dept	0	0	0	0	0
01-103-000-0000-6410	General Supplies	0	0	0	0	0
01-103-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-103-000-0000-6567	Gas, Diesel & Other Fuels	200	46	100	0	0
01-103-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-103-000-0000-6651	Vehicle Purchase	0	13,650	0	0	0
DEPT 103 Planning & Zoning	Revenue	11,500 -	25,723 -	10,375 -	12,850 -	11,000 -
	Expend.	44,146	52,592	43,773	36,531	44,817
	Net	32,646	26,869	33,398	23,681	33,817

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

104 DEPT Geographic Information Systems (GIS)

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-104-000-0000-5501	Fees	1,000 -	900 -	900 -	1,540 -	900 -
01-104-000-0000-6242	Dues & Subscriptions	100	0	100	0	100
01-104-000-0000-6260	Professional Services	5,000	1,930	5,000	2,670	2,000
01-104-000-0000-6379	Other Misc Services & Charges	500	0	0	0	0
01-104-000-0000-6402	Computer Software	0	0	0	0	0
DEPT 104	Geographic Information Systems (GIS) Revenue	1,000 -	900 -	900 -	1,540 -	900 -
	Expend.	5,600	1,930	5,100	2,670	2,100
	Net	4,600	1,030	4,200	1,130	1,200

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

105 DEPT County Recorder Reserve Accounts

Account Number	Account Description	2014 BUDGET	2014 Actual Mo. 01 - 12	2015 BUDGET	2015 Actual Mo. 01 - 12	2016 Proposed
01-105-000-2754-5506	Recorder Technology Fund Fees	21,000 -	17,280 -	16,000 -	17,580 -	17,860 -
01-105-000-2754-5897	Refunds & Reimbursements	0	0	0	0	0
01-105-000-2754-6243	Training & Registration Fees	0	0	0	0	0
01-105-000-2754-6275	Computer Services	3,000	0	1,500	0	1,500
01-105-000-2754-6276	Document Imaging	7,500	6,766	7,500	26,846	20,000
01-105-000-2754-6332	Mileage	0	0	0	0	0
01-105-000-2754-6333	Meals, Lodging, & Expenses	0	0	0	0	0
01-105-000-2754-6343	Rentals & Service Agreements	500	619	750	633	750
01-105-000-2754-6401	Office Supplies	1,500	50	1,500	478	1,500
01-105-000-2754-6402	Computer Software	2,000	1,840	2,000	1,932	2,300
01-105-000-2754-6403	Permanent Record Books	0	722	0	0	0
01-105-000-2754-6481	Equipment-\$100 To \$9,999-Restrict	2,000	8,283	2,000	926	2,000
01-105-000-2754-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-105-000-2755-5506	Recording Process Compliance Fees	23,000 -	19,008 -	17,204 -	19,338 -	19,646 -
01-105-000-2755-6243	Training & Registration Fees	400	0	0	0	0
01-105-000-2755-6260	Professional Services	0	0	0	0	0
01-105-000-2755-6275	Computer Services	3,000	0	0	0	0
01-105-000-2755-6276	Document Imaging	0	0	0	19,706	15,000
01-105-000-2755-6332	Mileage	1,000	0	0	0	0
01-105-000-2755-6333	Meals, Lodging, & Expenses	1,000	0	0	0	0
01-105-000-2755-6343	Rentals & Service Agreements	3,000	2,954	4,000	2,811	4,000
01-105-000-2755-6401	Office Supplies	1,000	763	1,000	720	1,000
01-105-000-2755-6402	Computer Software	37,000	0	10,700	36,632	0
01-105-000-2755-6410	General Supplies	0	0	0	0	0
01-105-000-2755-6481	Equipment-\$100 To \$9,999-Restrict	4,000	225	11,400	1,960	22,500
01-105-000-2755-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-105-000-2755-6899	Miscellaneous Expenditures	0	0	0	0	0
DEPT 105	County Recorder Reserve Accounts					
	Revenue	44,000 -	36,288 -	33,204 -	36,918 -	37,506 -
	Expend.	66,900	22,222	42,350	92,642	70,550
	Net	22,900	14,066 -	9,146	55,724	33,044

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

111 DEPT Buildings & Plant

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-111-000-0000-5340	State Grants - MN Historical Societ	0	0	0	0	62,000 -
01-111-000-0000-5810	Building Rents	19,000 -	15,973 -	15,000 -	15,476 -	15,000 -
01-111-000-0000-5897	Refunds & Reimbursements	0	261 -	0	596 -	0
01-111-000-0000-5910	Interfund Transfers In	0	0	0	0	0
01-111-000-0000-6101	Salaries - Regular	63,924	56,432	67,353	61,829	111,350
01-111-000-0000-6103	Salaries - Temporary	0	0	0	0	0
01-111-000-0000-6104	Salaries - Overtime	2,000	1,796	2,000	2,368	2,000
01-111-000-0000-6151	Insurances - Employer	14,805	11,642	14,443	12,600	20,460
01-111-000-0000-6161	Pera - Employer	4,800	4,222	4,302	4,777	8,400
01-111-000-0000-6174	Social Security - Employer	4,000	3,599	3,834	3,912	6,904
01-111-000-0000-6175	Medicare - Employer	950	842	977	915	1,615
01-111-000-0000-6201	Telephone/Cell Phone	2,750	2,630	2,750	2,125	2,750
01-111-000-0000-6203	Internet Charges	1,000	810	1,000	742	1,000
01-111-000-0000-6243	Training & Registration Fees	0	398	0	50	0
01-111-000-0000-6250	Water & Sewer	1,500	1,380	1,500	1,063	1,500
01-111-000-0000-6251	Electricity	19,000	21,950	22,000	20,747	22,000
01-111-000-0000-6252	Heating Fuel	6,000	8,368	8,000	5,729	8,500
01-111-000-0000-6253	Garbage Collection	1,500	1,341	1,500	1,229	1,500
01-111-000-0000-6260	Professional Services	7,500	1,091	7,500	31,362	12,000
01-111-000-0000-6275	Computer Services	0	0	0	0	0
01-111-000-0000-6301	Maintenance & Repair-Bldgs/Grou	30,000	34,366	30,000	30,687	30,000
01-111-000-0000-6302	Maintenance & Repair-Equipment	10,000	3,743	10,000	10,887	72,000
01-111-000-0000-6303	Maintenance & Repair-Vehicles	500	239	500	525	500
01-111-000-0000-6308	Snow Removal	3,000	3,110	3,000	1,310	3,000
01-111-000-0000-6332	Mileage	250	0	250	260	250
01-111-000-0000-6333	Meals, Lodging, & Expenses	250	6	250	96	250
01-111-000-0000-6343	Rentals & Service Agreements	30,000	32,365	46,000	27,016	40,000
01-111-000-0000-6379	Other Misc Services & Charges	1,500	1,395	1,500	1,630	1,500
01-111-000-0000-6382	Gas & Fuel Paid To Hwy Dept	2,000	1,295	2,000	951	2,000
01-111-000-0000-6383	Maintenance & Repair Paid To Hwy	2,000	0	2,000	717	2,000
01-111-000-0000-6384	Snow Removal Paid To Hwy Dept	1,000	1,205	1,000	283	1,000
01-111-000-0000-6401	Office Supplies	400	0	400	3,781	400
01-111-000-0000-6402	Computer Software	2,000	0	1,000	0	1,000
01-111-000-0000-6410	General Supplies	17,000	19,072	17,000	20,446	18,000
01-111-000-0000-6412	Uniforms	400	194	400	96	400
01-111-000-0000-6481	Equipment-\$100 To \$9,999	5,000	1,801	5,000	1,911	5,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
111 DEPT Buildings & Plant

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-111-000-0000-6508		Weed Spray	0	0	0	0	0
01-111-000-0000-6567		Gas, Diesel & Other Fuels	3,000	3,097	3,000	2,353	3,000
01-111-000-0000-6590		Tools & Shop Materials	500	0	500	0	500
01-111-000-0000-6603		Buildings Acquisition Or Construct	0	21,506	0	0	0
01-111-000-0000-6605		Building Improvements	25,000	0	25,000	0	25,000
01-111-000-0000-6650		Equipment-\$10,000 And Over	0	0	0	0	15,000
01-111-000-0000-6651		Vehicle Purchase	0	0	0	0	0
01-111-000-2806-6301		Maintenance & Repair-Bldgs/Grou	0	80,000	0	0	0
DEPT 111	Buildings & Plant	Revenue	19,000 -	16,234 -	15,000 -	16,072 -	77,000 -
		Expend.	263,529	319,894	285,959	252,395	420,779
		Net	244,529	303,660	270,959	236,323	343,779

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

112 DEPT Fairgrounds

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-112-000-0000-5810		Building Rents	6,000 -	6,455 -	6,000 -	5,615 -	6,000 -
01-112-000-0000-5813		Insurance Dividends	0	0	0	0	0
01-112-000-0000-5897		Refunds & Reimbursements	0	1,826 -	0	1,860 -	1,000 -
01-112-000-0000-5898		Miscellaneous Other Revenues	0	60,119 -	0	620 -	0
01-112-000-0000-6241		Printing/Publishing/Advertising	0	0	0	132	0
01-112-000-0000-6250		Water & Sewer	1,800	2,142	2,000	1,997	2,000
01-112-000-0000-6251		Electricity	4,000	4,762	5,000	7,138	5,000
01-112-000-0000-6252		Heating Fuel	3,000	4,948	4,000	3,132	5,000
01-112-000-0000-6253		Garbage Collection	0	468	0	0	0
01-112-000-0000-6260		Professional Services	0	0	0	0	0
01-112-000-0000-6301		Maintenance & Repair-Bldg/Grond	14,400	30,973	50,000	78,222	40,000
01-112-000-0000-6302		Maintenance & Repair-Equipment	0	0	0	0	0
01-112-000-0000-6308		Snow Removal	500	600	500	150	500
01-112-000-0000-6343		Rentals & Service Agreements	500	0	550	185	0
01-112-000-0000-6352		Property/Liability Insurance	3,000	3,058	3,500	2,636	2,500
01-112-000-0000-6379		Other Misc Services & Charges	500	54	500	5,913	2,500
01-112-000-0000-6383		Maintenance & Repair Paid To Hwy	1,000	2,953	1,000	27,004	1,000
01-112-000-0000-6384		Snow Removal Paid To Hwy Dept	0	88	0	0	0
01-112-000-0000-6410		General Supplies	500	1,105	500	1,111	1,000
01-112-000-0000-6481		Equipment-\$100 To \$9,999	0	0	0	0	0
01-112-000-0000-6508		Weed Spray	300	0	300	0	300
01-112-000-0000-6602		Site Improvements	0	0	0	0	0
01-112-000-0000-6603		Buildings Acquisition Or Construct	0	60,119	0	0	0
01-112-000-0000-6605		Building Improvements	0	0	0	0	45,000
01-112-000-0000-6650		Equipment-\$10,000 And Over	0	0	0	0	0
01-112-000-0000-6804		Refunds & Reimbursements	0	0	0	0	0
01-112-000-2716-5760		Contributions From Private-Restrict	0	3,151 -	0	30,085 -	0
01-112-000-2716-6603		Buildings Acquisition Or Construct	0	0	0	33,236	0
01-112-000-2806-6481		Equipment-\$100 To \$9,999-Restrict	0	8,304	0	0	0
01-112-000-2816-5898		Miscellaneous Other Revenues	0	29,537 -	0	0	0
01-112-000-2816-6603		Buildings Acquisition Or Construct	0	0	0	55,188	0
DEPT 112	Fairgrounds	Revenue	6,000 -	101,089 -	6,000 -	38,180 -	7,000 -
		Expend.	29,500	119,573	67,850	216,045	104,800
		Net	23,500	18,484	61,850	177,865	97,800

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

113 DEPT Public Services Building

		2014	2014	2015	2015	2016
<u>Account Number</u>		<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>Proposed</u>
<u>Account Description</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
01-113-000-0000-5810	Building Rents	38,000 -	38,000 -	38,000 -	38,000 -	48,400 -
01-113-000-0000-5813	Insurance Dividends	0	1,328 -	0	0	0
01-113-000-0000-5830	Misc Other Revenue	20,000 -	20,000 -	20,000 -	20,000 -	22,000 -
01-113-000-0000-5897	Refunds & Reimbursements	0	3,253 -	0	375 -	0
01-113-000-0000-6203	Internet Charges	0	450	0	413	0
01-113-000-0000-6250	Water & Sewer	605	810	800	840	800
01-113-000-0000-6251	Electricity	8,000	8,576	8,000	9,475	8,000
01-113-000-0000-6252	Heating Fuel	1,500	1,511	1,500	936	1,500
01-113-000-0000-6260	Professional Services	0	348	0	0	0
01-113-000-0000-6301	Maintenance & Repair-Bldgs/Grou	1,500	12,340	1,500	9,223	1,500
01-113-000-0000-6308	Snow Removal	3,000	2,970	3,000	1,910	3,000
01-113-000-0000-6343	Rentals & Service Agreements	4,200	7,120	4,200	10,475	4,200
01-113-000-0000-6352	Property/Liability Insurance	0	4,899	0	2,014	2,000
01-113-000-0000-6383	Maintenance & Repair Paid To Hwy	0	120	0	0	0
01-113-000-0000-6384	Snow Removal Paid To Hwy Dept	200	228	200	0	100
01-113-000-0000-6410	General Supplies	100	460	100	414	0
01-113-000-0000-6567	Gas, Diesel & Other Fuels	0	273	0	106	0
01-113-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
01-113-000-0000-6605	Building Improvements	0	0	0	15,545	0
01-113-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-113-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
DEPT 113	Public Services Building					
	Revenue	58,000 -	62,581 -	58,000 -	58,375 -	70,400 -
	Expend.	19,105	40,104	19,300	51,349	21,100
	Net	38,895 -	22,477 -	38,700 -	7,026 -	49,300 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
121 DEPT Veterans Service

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-121-000-0000-5375		MN Dept Of Veterans Affairs	0	7,500 -	7,500 -	7,500 -	7,500 -
01-121-000-0000-5897		Refunds & Reimbursements	0	0	0	61 -	0
01-121-000-0000-6101		Salaries - Regular	38,600	37,758	38,165	33,634	36,802
01-121-000-0000-6104		Salaries - Overtime	0	1,000	0	802	0
01-121-000-0000-6151		Insurances - Employer	5,265	4,436	5,252	4,095	2,070
01-121-000-0000-6161		Pera - Employer	2,890	2,599	2,862	2,395	2,760
01-121-000-0000-6174		Social Security - Employer	2,390	2,230	2,366	1,968	2,282
01-121-000-0000-6175		Medicare - Employer	560	521	553	460	534
01-121-000-0000-6201		Telephone/Cell Phone	600	638	600	608	650
01-121-000-0000-6202		Postage & Postal Box Rental	250	150	250	254	100
01-121-000-0000-6203		Internet Charges	300	506	300	610	700
01-121-000-0000-6241		Printing/Publishing/Advertising	0	50	100	0	0
01-121-000-0000-6242		Dues & Subscriptions	180	100	180	150	150
01-121-000-0000-6243		Training & Registration Fees	450	150	500	300	600
01-121-000-0000-6250		Water & Sewer	0	106	0	167	0
01-121-000-0000-6251		Electricity	0	1,140	0	1,953	0
01-121-000-0000-6252		Heating Fuel	0	231	0	420	0
01-121-000-0000-6253		Garbage Collection	0	39	0	53	0
01-121-000-0000-6260		Professional Services	0	0	0	0	0
01-121-000-0000-6301		Maintenance & Repair-Bldgs/Grou	0	1,091	0	1,132	0
01-121-000-0000-6302		Maintenance & Repair-Equipment	0	0	0	17	0
01-121-000-0000-6308		Snow Removal	0	30	0	124	0
01-121-000-0000-6332		Mileage	1,900	1,129	2,000	120	1,000
01-121-000-0000-6333		Meals, Lodging, & Expenses	2,200	1,059	2,500	1,006	1,000
01-121-000-0000-6343		Rentals & Service Agreements	850	2,981	850	3,915	3,000
01-121-000-0000-6379		Other Misc Services & Charges	0	54	0	541	2,000
01-121-000-0000-6401		Office Supplies	360	9	360	145	300
01-121-000-0000-6402		Computer Software	1,200	1,248	1,500	3,189	1,000
01-121-000-0000-6410		General Supplies	150	306	200	423	300
01-121-000-0000-6451		Reference Books & Publications	0	0	0	0	0
01-121-000-0000-6481		Equipment-\$100 To \$9,999	600	0	2,000	2,483	2,000
01-121-000-0000-6567		Gas, Diesel & Other Fuels	0	0	0	72	0
DEPT 121	Veterans Service	Revenue	0	7,500 -	7,500 -	7,561 -	7,500 -
		Expend.	58,745	59,561	60,538	61,035	57,248
		Net	58,745	52,061	53,038	53,474	49,748

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

122 DEPT County Wide Transportation

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-122-000-0000-5251	Intergovernmental Reimb-General	0	0	0	0	0
01-122-000-0000-5379	State Operating Grants - MN Dep o	223,500 -	208,235 -	206,000 -	177,900 -	0
01-122-000-0000-5380	State Capital Grants - MN Dep of T	0	54,791 -	0	548 -	0
01-122-000-0000-5430	Federal Grants-Pub Transp Non-Ur	84,930 -	114,572 -	120,400 -	138,052 -	0
01-122-000-0000-5433	Fed Grants-Cap Pub Transp Non-U	0	54,887 -	0	0	0
01-122-000-0000-5502	Charges For Services	0	1,276 -	0	0	0
01-122-000-0000-5507	Contract Revenue	35,000 -	33,551 -	35,000 -	37,425 -	45,000 -
01-122-000-0000-5508	Fares	85,000 -	85,335 -	85,000 -	64,122 -	70,000 -
01-122-000-0000-5509	Other Fares	2,500 -	5,551 -	2,500 -	343 -	2,000 -
01-122-000-0000-5517	Buffalo Ridge Route Fares	0	1,202 -	0	0	0
01-122-000-0000-5813	Insurance Dividends	0	4,629 -	0	0	0
01-122-000-0000-5897	Refunds & Reimbursements	5,000 -	53,985 -	5,000 -	8,102 -	301,250 -
01-122-000-0000-5898	Miscellaneous Other Revenues	0	0	0	495 -	0
01-122-000-0000-6090	FS Contract Mileage	25,000	29,165	25,000	28,422	30,000
01-122-000-0000-6091	FS Contract Meals/Lodging	1,000	686	1,000	779	1,000
01-122-000-0000-6092	Mileage-Transportation-General	1,500	514	1,500	141	500
01-122-000-0000-6093	Meals-Transportation-General	200	7	200	0	100
01-122-000-0000-6101	Salaries - Regular	76,965	59,077	60,148	54,314	96,453
01-122-000-0000-6102	Salaries - Part Time	1,000	73	0	7,332	0
01-122-000-0000-6104	Salaries - Overtime	2,000	4,679	3,000	4,984	6,000
01-122-000-0000-6105	Salaries - Bus Drivers	170,768	201,629	171,076	158,402	135,483
01-122-000-0000-6151	Insurances - Employer	37,800	41,462	48,662	34,965	44,160
01-122-000-0000-6153	Veba Annual Seed Money - Employ	0	750	0	0	0
01-122-000-0000-6161	Pera - Employer	17,961	19,181	17,342	15,918	17,395
01-122-000-0000-6172	Workers Compensation Insurance	0	6,270	0	6,182	7,000
01-122-000-0000-6174	Social Security - Employer	15,359	16,032	14,336	13,440	14,380
01-122-000-0000-6175	Medicare - Employer	3,592	3,749	3,054	3,143	3,363
01-122-000-0000-6201	Telephone/Cell Phone	5,500	6,804	7,000	5,209	7,000
01-122-000-0000-6202	Postage & Postage Box Rental	200	150	200	231	200
01-122-000-0000-6203	Internet Charges	7,000	802	1,000	627	1,000
01-122-000-0000-6241	Printing/Publishing/Advertising	1,000	2,895	1,200	1,315	0
01-122-000-0000-6242	Dues & Subscriptions	400	152	400	0	0
01-122-000-0000-6243	Training & Registration Fees	200	2,368	1,000	450	0
01-122-000-0000-6250	Water & Sewer	600	708	800	884	850
01-122-000-0000-6251	Electricity	4,000	3,396	4,500	3,161	4,000
01-122-000-0000-6252	Heating Fuel	2,000	2,423	2,500	1,181	2,500

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

122 DEPT County Wide Transportation

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-122-000-0000-6253	Garbage Collection	100	65	100	53	100
01-122-000-0000-6260	Professional Services	200	5,820	500	580	0
01-122-000-0000-6275	Computer Services	0	9,017	0	10,472	0
01-122-000-0000-6277	Drug & Alcohol Screening	500	241	750	794	0
01-122-000-0000-6301	Maintenance & Repair-Bldgs/Grou	3,000	2,859	3,000	2,523	3,000
01-122-000-0000-6302	Maintenance & Repair-Equipment	200	137	500	383	500
01-122-000-0000-6303	Maintenance & Repair-Vehicles	1,000	13,109	10,000	13,280	0
01-122-000-0000-6307	Vehicle Tow	200	220	200	0	0
01-122-000-0000-6308	Snow Removal	800	1,193	1,000	529	1,000
01-122-000-0000-6332	Mileage	200	1,551	1,000	688	3,000
01-122-000-0000-6333	Meals, Lodging, & Expenses	500	1,905	1,000	531	1,000
01-122-000-0000-6343	Rentals & Service Agreements	2,000	3,962	4,000	4,168	4,000
01-122-000-0000-6351	Vehicle Insurance	4,000	4,381	4,500	3,948	4,500
01-122-000-0000-6352	Property/Liability Insurance	150	0	150	0	0
01-122-000-0000-6360	Paper Shredding	150	0	150	0	0
01-122-000-0000-6379	Other Misc Services & Charges	400	256	400	196	2,400
01-122-000-0000-6382	Gas & Fuel Paid To Hwy Dept	42,000	45,683	45,000	27,483	35,000
01-122-000-0000-6383	Maintenance & Repair Paid To Hwy	0	50	0	0	0
01-122-000-0000-6384	Snow Removal Paid To Hwy Dept	500	92	500	0	500
01-122-000-0000-6385	Services Paid to IT Dept	0	0	0	0	0
01-122-000-0000-6401	Office Supplies	450	554	450	383	450
01-122-000-0000-6410	General Supplies	1,000	850	1,000	945	0
01-122-000-0000-6412	Uniforms	500	0	500	336	0
01-122-000-0000-6481	Equipment-\$100 To \$9,999	1,500	248	1,500	1,603	0
01-122-000-0000-6561	Oil & Grease	500	0	1,000	640	0
01-122-000-0000-6563	Tires, Tubes & Batteries	4,000	2,489	4,000	2,168	0
01-122-000-0000-6565	Other Repair Supplies	100	17	100	0	100
01-122-000-0000-6567	Gas, Diesel & Other Fuels	0	304	0	146	0
01-122-000-0000-6590	Tools & Shop Materials	0	0	0	0	0
01-122-000-0000-6605	Building Improvements	0	0	0	0	0
01-122-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-122-000-0000-6651	Vehicle Purchase	68,000	69,174	0	0	0
01-122-000-0000-6804	Refunds & Reimbursements	0	22,400	0	0	0
01-122-000-0000-6899	Miscellaneous Expenditures	0	105	0	0	0
01-122-000-2776-5920	Sales Of Capital Assets	0	0	0	3,100	0
01-122-000-2776-6651	Vehicle Purchase	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

122 DEPT County Wide Transportation

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
DEPT 122	County Wide Transportation					
	Revenue	435,930 -	618,013 -	453,900 -	430,087 -	418,250 -
	Expend.	505,995	589,650	445,218	412,929	426,934
	Net	70,065	28,363 -	8,682 -	17,157 -	8,684

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-201-000-0000-5307	State Grants-MN Dept Of Public Sal	0	47,030 -	0	36,225 -	46,000 -
01-201-000-0000-5329	State Grants-MN Dept of Natural R	4,000 -	0	9,000 -	4,545 -	5,000 -
01-201-000-0000-5377	State Grants-MN Peace Officers Bo	3,500 -	0	3,500 -	0	0
01-201-000-0000-5378	State Grants-MN Dept of Correction	0	0	0	0	0
01-201-000-0000-5431	Federal Grants-State & Comm Hwy	0	0	0	0	0
01-201-000-0000-5432	Federal Grants-Alcohol Traffic Safe	0	0	0	0	0
01-201-000-0000-5437	Emergency Mgmt-Flood Crisis Func	0	0	0	0	0
01-201-000-0000-5483	Homeland Security Grant	0	0	0	0	0
01-201-000-0000-5484	Federal Grants-Bulletproof Vest	0	0	0	0	5,000 -
01-201-000-0000-5495	Federal Grants-Public Safety	0	0	0	0	0
01-201-000-0000-5501	Fees	3,000 -	2,737 -	3,000 -	2,436 -	3,000 -
01-201-000-0000-5502	Charges For Services	20,000 -	25,742 -	20,000 -	17,632 -	20,000 -
01-201-000-0000-5504	Police Contracts	121,960 -	141,886 -	121,960 -	90,713 -	121,960 -
01-201-000-0000-5505	Police Contract-City Of Pipestone	480,141 -	482,713 -	565,293 -	518,185 -	561,461 -
01-201-000-0000-5516	SWHHS Investigator Services	0	9,000 -	36,000 -	33,000 -	36,000 -
01-201-000-0000-5760	Contributions From Private-Restric	0	0	0	500 -	0
01-201-000-0000-5897	Refunds & Reimbursements	37,500 -	36,425 -	37,500 -	29,021 -	37,000 -
01-201-000-0000-5898	Miscellaneous Other Revenues	2,500 -	7,772 -	3,000 -	6,797 -	3,000 -
01-201-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
01-201-000-0000-6101	Salaries - Regular	649,569	658,305	721,702	635,619	738,702
01-201-000-0000-6102	Salaries - Part Time	5,000	533	5,000	6,253	15,000
01-201-000-0000-6104	Salaries - Overtime	20,000	40,732	30,500	38,582	30,000
01-201-000-0000-6107	Salaries - Holiday Pay	41,000	43,623	45,000	36,803	45,000
01-201-000-0000-6151	Insurances - Employer	75,600	78,750	81,900	73,500	82,800
01-201-000-0000-6161	Pera - Employer	107,640	110,759	126,500	104,155	120,000
01-201-000-0000-6174	Social Security - Employer	2,067	2,062	2,521	2,374	2,500
01-201-000-0000-6175	Medicare - Employer	9,330	9,452	9,912	10,055	9,500
01-201-000-0000-6201	Telephone/Cell Phone	13,000	15,232	15,000	17,836	20,000
01-201-000-0000-6202	Postage & Postal Box Rental	1,000	621	1,000	587	1,000
01-201-000-0000-6203	Internet Charges	500	450	500	702	500
01-201-000-0000-6241	Printing/Publishing/Advertising	1,000	1,374	1,000	1,286	1,000
01-201-000-0000-6242	Dues & Subscriptions	3,500	5,673	6,000	7,846	6,000
01-201-000-0000-6243	Training & Registration Fees	4,500	5,596	8,000	6,662	8,000
01-201-000-0000-6245	State Licensing	600	387	600	730	600
01-201-000-0000-6257	Drug Enforcement Expense	30,000	28,788	30,000	28,788	30,000
01-201-000-0000-6260	Professional Services	1,500	1,486	1,500	2,649	1,500

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-201-000-0000-6266	Interpreter Services	1,000	500	1,000	950	1,000
01-201-000-0000-6302	Maintenance & Repair-Equipment	1,000	5,251	1,000	4,083	1,000
01-201-000-0000-6303	Maintenance & Repair-Vehicles	10,000	22,594	20,000	16,881	20,000
01-201-000-0000-6307	Vehicle Tow	14,000	15,257	20,000	15,323	16,000
01-201-000-0000-6332	Mileage	500	0	500	311	500
01-201-000-0000-6333	Meals, Lodging, & Expenses	2,000	2,499	2,500	3,887	3,000
01-201-000-0000-6342	Vehicle Leases	1,000	2,379	0	0	0
01-201-000-0000-6343	Rentals & Service Agreements	5,000	8,904	5,000	14,192	10,000
01-201-000-0000-6366	Animal Impound/Vet Expense	2,500	3,168	3,000	2,180	2,000
01-201-000-0000-6379	Other Misc Services & Charges	500	83	1,000	12,872	2,000
01-201-000-0000-6382	Gas & Fuel Paid To Hwy Dept	54,000	47,592	54,000	42,724	38,000
01-201-000-0000-6383	Maintenance & Repair Paid To Hwy	1,000	0	1,000	0	1,000
01-201-000-0000-6385	Services Paid to IT Dept	0	0	0	0	8,750
01-201-000-0000-6401	Office Supplies	3,000	1,598	3,000	2,790	3,000
01-201-000-0000-6402	Computer Software	0	5,266	0	3,400	0
01-201-000-0000-6410	General Supplies	10,000	13,917	15,000	11,228	8,000
01-201-000-0000-6412	Uniforms	12,300	13,664	15,000	21,105	22,000
01-201-000-0000-6452	Law Enforcement Supplies	3,000	6,719	6,000	3,570	6,000
01-201-000-0000-6481	Equipment-\$100 To \$9,999	25,000	66,610	25,000	5,974	20,000
01-201-000-0000-6567	Gas, Diesel & Other Fuels	5,000	5,077	5,000	4,424	5,000
01-201-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-201-000-0000-6651	Vehicle Purchase	0	0	50,000	31,945	38,000
01-201-000-2764-5610	Statutory Fines-Restricted Sheriff C	0	1,498 -	0	769 -	0
01-201-000-2764-6257	Drug Enforcement Expense	0	0	0	0	0
01-201-000-2764-6481	Equipment-\$100 To \$9,999-Restrict	0	0	0	0	0
01-201-000-2780-6243	Training & Registration Fees	0	0	0	285	0
01-201-000-2782-6481	Equipment-\$100 To \$9,999-Restrict	0	0	0	3,514	0
01-201-000-2782-6899	Miscellaneous Expenditures	0	0	0	200	0
01-201-000-2783-5897	Refunds & Reimbursements-Restrict	0	6,220 -	0	1,480 -	0
01-201-000-2783-6201	Telephone/Cell Phone-Reserve Acc	0	7,200	0	2,826	0
01-201-000-2783-6242	Dues & Subscriptions-Restricted Ar	0	0	0	0	0
01-201-000-2783-6379	Other Misc Services & Charges-Res	0	0	0	0	0
01-201-000-2783-6410	General Supplies-Restricted Accou	0	0	0	0	0
01-201-000-2785-5501	Fees-Restricted for Permit to Carry	0	7,010 -	0	3,745 -	3,000 -
01-201-000-2785-6410	General Supplies	0	140	0	742	0
01-201-000-2785-6481	Equipment-\$100 To \$9,999-Restrict	0	0	0	9,566	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-201-000-2785-6899		Miscellaneous Expenditures	0	0	0	1,007	0
DEPT 201	Sheriff	Revenue	672,601 -	768,032 -	799,253 -	745,049 -	841,421 -
		Expend.	1,116,606	1,232,242	1,314,635	1,190,408	1,317,352
		Net	444,005	464,210	515,382	445,360	475,931

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
202 DEPT Dispatch

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-202-000-0000-5505		Police Contract-City Of Pipestone	0	0	0	0	153,435 -
01-202-000-0000-5897		Refunds & Reimbursements	146,759 -	144,187 -	153,600 -	140,830 -	0
01-202-000-0000-6101		Salaries - Regular	162,283	134,798	159,000	129,267	163,770
01-202-000-0000-6102		Salaries - Part Time	9,000	12,519	12,000	6,027	12,000
01-202-000-0000-6104		Salaries - Overtime	8,000	8,091	12,000	10,175	12,000
01-202-000-0000-6107		Salaries - Holiday Pay	13,000	11,388	16,000	10,003	14,000
01-202-000-0000-6151		Insurances - Employer	25,200	22,575	25,000	22,050	27,600
01-202-000-0000-6161		Pera - Employer	16,825	14,661	17,500	13,604	18,000
01-202-000-0000-6174		Social Security - Employer	11,922	9,854	12,500	8,532	12,000
01-202-000-0000-6175		Medicare - Employer	2,788	2,304	3,000	1,995	3,000
01-202-000-0000-6241		Printing/Publishing/Advertising	0	32	0	0	0
01-202-000-0000-6243		Training & Registration Fees	1,000	625	1,500	745	1,500
01-202-000-0000-6302		Maintenance & Repair-Equipment	500	0	500	30	1,000
01-202-000-0000-6333		Meals, Lodging & Expenses	500	1,743	1,000	1,040	2,000
01-202-000-0000-6343		Rentals & Service Agreements	5,000	3,036	5,500	16,485	9,000
01-202-000-0000-6379		Other Misc Services & Charges	0	0	0	0	0
01-202-000-0000-6385		Services Paid to IT Dept	0	0	0	0	5,000
01-202-000-0000-6401		Office Supplies	2,500	2,320	2,500	1,327	2,000
01-202-000-0000-6412		Uniforms	2,000	2,291	3,000	1,670	6,000
01-202-000-0000-6481		Equipment-\$100 To \$9,999	3,000	3,931	6,000	0	8,000
01-202-000-0000-6650		Equipment-\$10,000 And Over	30,000	154,500	30,000	23,880	10,000
DEPT 202	Dispatch	Revenue	146,759 -	144,187 -	153,600 -	140,830 -	153,435 -
		Expend.	293,518	384,667	307,000	246,830	306,870
		Net	146,759	240,480	153,400	106,000	153,435

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
203 DEPT Coroner

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-203-000-0000-6260		Professional Services	3,000	2,946	3,000	5,080	3,500
DEPT 203	Coroner	Revenue					
		Expend.	3,000	2,946	3,000	5,080	3,500
		Net	3,000	2,946	3,000	5,080	3,500

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
251 DEPT County Jail

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-251-000-0000-5503	Prisoner Board Fees	30,000 -	43,267 -	40,000 -	24,108 -	35,000 -
01-251-000-0000-5897	Refunds & Reimbursements	2,000 -	3,201 -	3,000 -	1,548 -	3,000 -
01-251-000-0000-6101	Salaries - Regular	208,166	205,264	215,000	193,389	220,214
01-251-000-0000-6102	Salaries - Part Time	23,000	25,335	30,000	24,381	30,000
01-251-000-0000-6104	Salaries - Overtime	10,000	13,014	10,000	8,016	10,000
01-251-000-0000-6107	Salaries - Holiday Pay	14,000	15,872	15,000	13,326	16,000
01-251-000-0000-6151	Insurances - Employer	31,500	29,400	31,500	27,825	34,500
01-251-000-0000-6161	Pera - Employer	22,327	22,671	24,000	20,469	24,500
01-251-000-0000-6174	Social Security - Employer	15,820	16,309	17,000	14,909	17,200
01-251-000-0000-6175	Medicare - Employer	3,700	3,814	4,000	3,487	4,050
01-251-000-0000-6202	Postage & Postage Box Rental	100	0	100	0	100
01-251-000-0000-6241	Printing/Publishing/Advertising	0	83	0	0	0
01-251-000-0000-6242	Dues & Subscriptions	200	341	400	406	200
01-251-000-0000-6243	Training & Registration Fees	1,500	2,404	2,000	2,320	2,500
01-251-000-0000-6250	Water & Sewer	2,600	3,561	2,500	1,599	2,500
01-251-000-0000-6251	Electricity	20,000	20,403	22,000	20,747	20,000
01-251-000-0000-6252	Heating Fuel	6,500	8,436	7,000	5,729	8,500
01-251-000-0000-6260	Professional Services	7,000	4,579	7,500	2,254	7,500
01-251-000-0000-6267	Boarding Prisoners	15,000	9,566	15,000	3,513	11,000
01-251-000-0000-6277	Drug & Alcohol Screening	1,600	1,238	1,500	384	1,500
01-251-000-0000-6301	Maintenance & Repair-Bldg/Grunc	0	0	0	85	0
01-251-000-0000-6302	Maintenance & Repair-Equipment	0	45	0	84	0
01-251-000-0000-6303	Maintenance & Repair-Vehicles	1,000	0	1,000	26	1,000
01-251-000-0000-6332	Mileage	200	430	500	343	500
01-251-000-0000-6333	Meals, Lodging, & Expenses	1,200	2,332	3,000	2,421	3,000
01-251-000-0000-6343	Rentals & Service Agreements	1,000	0	1,000	600	1,000
01-251-000-0000-6365	Laundry	2,500	1,142	3,000	1,056	2,300
01-251-000-0000-6378	Inmate Medications	5,000	492	5,000	597	5,000
01-251-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-251-000-0000-6401	Office Supplies	1,000	247	1,000	302	500
01-251-000-0000-6410	General Supplies	2,000	1,940	2,000	2,675	2,000
01-251-000-0000-6411	Jail Meals	25,000	24,222	25,000	17,780	25,000
01-251-000-0000-6412	Uniforms	3,000	3,478	4,000	2,091	3,500
01-251-000-0000-6481	Equipment-\$100 To \$9,999	3,500	2,473	3,500	146	3,000
01-251-000-0000-6561	Oil & Grease	0	0	0	0	0
01-251-000-0000-6567	Gas, Diesel & Other Fuels	500	0	1,000	0	1,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
251 DEPT County Jail

Report Basis: Cash

			2014	2014	2015	2015	2016	
			<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>Proposed</u>	
				<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>		
<u>Account Number</u>	<u>Account Description</u>							
DEPT 251	County Jail		Revenue	32,000 -	46,468 -	43,000 -	25,656 -	38,000 -
			Expend.	428,913	419,089	454,500	370,960	458,064
			Net	396,913	372,621	411,500	345,304	420,064

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
252 DEPT Probation

Report Basis: Cash

Account Number	Account Description	2014 BUDGET	2014 Actual Mo. 01 - 12	2015 BUDGET	2015 Actual Mo. 01 - 12	2016 Proposed
01-252-000-0000-5251	Intergovernmental Reimb-General	24,111 -	24,342 -	24,850 -	20,677 -	25,501 -
01-252-000-0000-5378	State Grants-MN Dept Of Correctio	11,750 -	10,927 -	12,675 -	11,705 -	12,821 -
01-252-000-0000-5897	Refunds & Reimbursements	12,663 -	12,394 -	12,276 -	12,851 -	13,364 -
01-252-000-0000-6101	Salaries - Regular	36,853	36,821	37,689	34,473	38,592
01-252-000-0000-6104	Salaries - Overtime	0	0	0	0	0
01-252-000-0000-6151	Insurances - Employer	6,557	6,300	6,300	5,775	6,300
01-252-000-0000-6161	Pera - Employer	2,672	2,670	2,827	2,585	2,944
01-252-000-0000-6174	Social Security - Employer	2,285	2,178	2,337	2,018	2,393
01-252-000-0000-6175	Medicare - Employer	534	509	547	472	560
01-252-000-0000-6203	Internet Charges	480	450	480	413	480
01-252-000-0000-6243	Training & Registration Fees	0	0	0	0	0
01-252-000-0000-6260	Professional Services	37,903	17,630	40,884	61,538	43,924
01-252-000-0000-6266	Interpreter Services	400	0	400	150	400
01-252-000-0000-6277	Drug & Alcohol Screening	400	394	400	227	500
01-252-000-0000-6332	Mileage	0	0	0	104	0
01-252-000-0000-6333	Meals, Lodging, & Expenses	50	10	50	0	0
01-252-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-252-000-0000-6401	Office Supplies	800	870	850	572	850
01-252-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
01-252-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
01-252-000-0000-6804	Refunds & Reimbursements	0	0	0	0	0
01-252-000-2779-5501	Fees-Restricted for Probation Supe	0	3,614 -	0	2,389 -	0
01-252-000-2779-6242	Dues & Subscriptions	0	0	0	50	0
01-252-000-2779-6243	Training & Registration Fees	0	0	0	0	0
01-252-000-2779-6244	Training Expenses-County Sponsor	0	0	0	393	0
01-252-000-2779-6379	Other Misc Services & Charges	0	190	0	0	0
01-252-000-2779-6401	Office Supplies	0	185	0	0	0
01-252-000-2779-6410	General Supplies	0	0	0	238	0
01-252-000-2779-6481	Equipment-\$100 To \$9,999-Restric	0	0	0	1,033	0
01-252-000-2779-6804	Refunds & Reimbursements-Restri	0	0	0	0	0
DEPT 252 Probation	Revenue	48,524 -	51,277 -	49,801 -	47,621 -	51,686 -
	Expend.	88,934	68,206	92,764	110,041	96,943
	Net	40,410	16,929	42,963	62,420	45,257

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

281 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-281-000-0000-5307	State Grants-MN Dept Of Public Sa	0	0	0	0	0
01-281-000-0000-5441	Federal Grants-Emerg Mgmt Perfor	20,000 -	32,938 -	31,395 -	43,546 -	26,395 -
01-281-000-0000-5483	Homeland Security Grant	0	0	0	0	0
01-281-000-0000-5485	Hazardous Materials Training Gran	0	0	0	0	0
01-281-000-0000-5897	Refunds & Reimbursements	0	0	0	789 -	0
01-281-000-0000-6101	Salaries - Regular	62,250	46,526	63,919	57,852	66,943
01-281-000-0000-6104	Salaries - Overtime	1,800	1,743	1,800	851	2,000
01-281-000-0000-6151	Insurances - Employer	8,563	5,880	8,190	7,442	8,970
01-281-000-0000-6161	Pera - Employer	4,670	3,289	4,793	4,402	5,021
01-281-000-0000-6174	Social Security - Employer	3,860	2,983	3,963	3,566	4,151
01-281-000-0000-6175	Medicare - Employer	903	698	927	834	971
01-281-000-0000-6201	Telephone/Cell Phone	1,440	951	1,850	824	1,850
01-281-000-0000-6202	Postage & Postal Box Rental	450	150	625	231	625
01-281-000-0000-6203	Internet Charges	900	802	900	580	800
01-281-000-0000-6241	Printing/Publishing/Advertising	0	239	0	1,753	200
01-281-000-0000-6242	Dues & Subscriptions	400	173	400	310	400
01-281-000-0000-6243	Training & Registration Fees	900	855	1,500	1,160	1,500
01-281-000-0000-6250	Water & Sewer	240	175	240	167	240
01-281-000-0000-6251	Electricity	3,000	2,133	3,000	1,953	3,000
01-281-000-0000-6252	Heating Fuel	1,200	877	700	420	900
01-281-000-0000-6253	Garbage Collection	100	65	100	53	100
01-281-000-0000-6260	Professional Services	0	0	0	2,500	0
01-281-000-0000-6301	Maintenance & Repair-Bldg/Grounc	3,000	1,181	3,000	1,257	3,000
01-281-000-0000-6302	Maintenance & Repair-Equipment	1,200	48	1,200	610	1,200
01-281-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
01-281-000-0000-6308	Snow Removal	500	308	500	124	500
01-281-000-0000-6332	Mileage	1,500	904	1,500	1,333	1,500
01-281-000-0000-6333	Meals, Lodging, & Expenses	1,600	3,284	2,100	1,684	4,200
01-281-000-0000-6343	Rentals & Service Agreements	3,080	4,670	3,100	7,569	5,900
01-281-000-0000-6379	Other Misc Services & Charges	0	125	0	268	2,100
01-281-000-0000-6384	Snow Removal Paid To Hwy Dept	0	92	500	0	500
01-281-000-0000-6401	Office Supplies	600	39	700	216	700
01-281-000-0000-6402	Computer Software	300	0	300	0	300
01-281-000-0000-6410	General Supplies	1,800	550	2,600	210	1,500
01-281-000-0000-6451	Reference Books & Publications	300	0	0	0	0
01-281-000-0000-6481	Equipment-\$100 To \$9,999	3,000	354	6,000	952	6,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

281 DEPT Emergency Management

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-281-000-0000-6564		Machinery/Vehicle Parts	0	0	0	0	0
01-281-000-0000-6567		Gas, Diesel & Other Fuels	0	117	0	72	0
01-281-000-0000-6650		Equipment-\$10,000 And Over	0	0	0	0	0
01-281-000-0000-6651		Vehicle Purchase	0	0	0	0	0
DEPT 281	Emergency Management	Revenue	20,000 -	32,938 -	31,395 -	44,334 -	26,395 -
		Expend.	107,556	79,211	114,407	99,193	125,071
		Net	87,556	46,273	83,012	54,859	98,676

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
282 DEPT Enhanced 911

Report Basis: Cash

Account Number	Account Description	2014 BUDGET	2014 Actual Mo. 01 - 12	2015 BUDGET	2015 Actual Mo. 01 - 12	2016 Proposed
01-282-000-0000-5897	Refunds & Reimbursements	1,000 -	0	1,500 -	0	1,000 -
01-282-000-0000-6260	Professional Services	1,000	0	1,000	9,640	9,000
01-282-000-0000-6301	Maintenance & Repair-Bldg/Grounc	1,000	0	1,000	0	1,000
01-282-000-0000-6302	Maintenance & Repair-Equipment	0	0	0	0	40,000
01-282-000-0000-6379	Other Misc Services & Charges	5,000	0	5,000	0	5,000
01-282-000-0000-6383	Maintenance & Repair Paid To Hwy	5,000	0	1,000	0	1,000
01-282-000-2756-5054	Special Assessments-Delinquent	0	0	0	0	0
01-282-000-2756-5055	Special Assessments-Penalties/Inte	0	0	0	0	0
01-282-000-2756-5224	E-911	90,000 -	87,404 -	90,000 -	73,957 -	80,680 -
01-282-000-2756-5710	Investment Earnings	0	2 -	0	1 -	0
01-282-000-2756-5897	Refunds & Reimbursements	500 -	8,928 -	500 -	0	1,000 -
01-282-000-2756-6201	Telephone/Cell Phone	1,200	1,793	1,200	1,733	1,200
01-282-000-2756-6243	Training & Registration Fees	500	0	500	0	500
01-282-000-2756-6251	Electricity	1,000	0	1,000	0	1,000
01-282-000-2756-6260	Professional Services	25,000	43,637	25,000	14,702	25,000
01-282-000-2756-6301	Maintenance & Repair-Bldgs/Grouc	1,000	0	1,000	0	1,000
01-282-000-2756-6302	Maintenance & Repair-Equipment	8,000	219	10,000	7,114	10,000
01-282-000-2756-6333	Meals, Lodging, & Expenses	500	0	500	0	500
01-282-000-2756-6343	Rentals & Service Agreements	20,000	7,513	20,000	10,171	20,000
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	0	0	0	0	0
01-282-000-2756-6402	Computer Software	0	0	0	0	0
01-282-000-2756-6410	General Supplies	1,000	303	1,000	0	1,000
01-282-000-2756-6481	Equipment-\$100 To \$9,999-Restric	0	0	0	12,590	0
01-282-000-2756-6650	Equipment-\$10,000 And Over	19,200	178,207	43,700	0	0
01-282-000-2806-6385	Services Paid to IT Dept	0	0	0	0	5,000
01-282-000-2806-6650	Equipment-\$10,000 And Over	0	0	0	0	0
DEPT 282 Enhanced 911	Revenue	91,500 -	96,334 -	92,000 -	73,958 -	82,680 -
	Expend.	91,400	231,672	113,900	55,950	123,200
	Net	100 -	135,338	21,900	18,008 -	40,520

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
283 DEPT County Ambulance

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-283-000-0000-5501	Fees	400,000 -	413,222 -	425,000 -	371,966 -	550,000 -
01-283-000-0000-5502	Charges For Services	1,000 -	250 -	0	0	0
01-283-000-0000-5897	Refunds & Reimbursements	1,000 -	51,242 -	1,000 -	22,431 -	1,000 -
01-283-000-0000-6101	Salaries - Regular	62,247	72,438	63,919	59,094	66,942
01-283-000-0000-6102	Salaries - Part Time	100,000	103,056	120,000	104,852	120,000
01-283-000-0000-6104	Salaries - Overtime	1,000	1,741	1,500	850	2,000
01-283-000-0000-6151	Insurances - Employer	8,563	9,030	8,549	7,573	8,970
01-283-000-0000-6161	Pera - Employer	4,669	5,800	4,794	4,768	5,021
01-283-000-0000-6174	Social Security - Employer	9,710	10,838	11,403	10,112	11,590
01-283-000-0000-6175	Medicare - Employer	2,271	2,547	2,667	2,371	2,710
01-283-000-0000-6201	Telephone/Cell Phone	2,520	2,849	2,520	3,351	3,900
01-283-000-0000-6202	Postage & Postal Box Rental	700	504	700	725	700
01-283-000-0000-6203	Internet Charges	800	802	800	674	800
01-283-000-0000-6241	Printing/Publishing/Advertising	1,500	1,439	1,500	1,009	1,500
01-283-000-0000-6242	Dues & Subscriptions	1,030	770	1,140	3,528	1,200
01-283-000-0000-6243	Training & Registration Fees	21,000	15,049	21,000	28,114	21,000
01-283-000-0000-6250	Water & Sewer	240	175	240	167	240
01-283-000-0000-6251	Electricity	3,000	2,133	3,000	1,953	3,000
01-283-000-0000-6252	Heating Fuel	1,200	877	700	420	900
01-283-000-0000-6253	Garbage Collection	100	65	100	53	100
01-283-000-0000-6260	Professional Services	4,000	3,011	4,500	3,671	4,500
01-283-000-0000-6301	Maintenance & Repair-Bldg/Grounc	3,000	1,195	3,000	2,274	3,000
01-283-000-0000-6302	Maintenance & Repair-Equipment	1,200	1,322	2,000	1,317	2,000
01-283-000-0000-6303	Maintenance & Repair-Vehicles	5,000	12,265	8,000	6,663	10,000
01-283-000-0000-6308	Snow Removal	500	308	500	124	500
01-283-000-0000-6332	Mileage	2,500	3,195	3,000	2,502	3,200
01-283-000-0000-6333	Meals, Lodging, & Expenses	8,000	7,162	10,200	8,957	10,200
01-283-000-0000-6343	Rentals & Service Agreements	13,665	25,535	14,000	17,792	29,000
01-283-000-0000-6379	Other Misc Services & Charges	2,000	2,932	2,000	20,679	10,000
01-283-000-0000-6382	Gas & Fuel Paid To Hwy Dept	13,320	9,853	14,000	9,387	14,000
01-283-000-0000-6383	Maintenance & Repair Paid To Hwy	2,000	378	2,000	909	2,000
01-283-000-0000-6384	Snow Removal Paid To Hwy Dept	500	92	500	141	500
01-283-000-0000-6401	Office Supplies	2,000	1,387	2,000	1,030	2,000
01-283-000-0000-6410	General Supplies	4,500	3,768	4,500	2,643	4,500
01-283-000-0000-6430	Medical Supplies	27,720	24,485	29,000	24,489	30,000
01-283-000-0000-6481	Equipment-\$100 To \$9,999	86,000	5,651	10,000	14,685	13,800

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
283 DEPT County Ambulance

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-283-000-0000-6564		Machinery/Vehicle Parts	1,500	596	1,500	2,241	1,500
01-283-000-0000-6567		Gas, Diesel & Other Fuels	500	674	500	566	600
01-283-000-0000-6650		Equipment-\$10,000 And Over	30,000	80,995	60,000	33,005	123,000
01-283-000-0000-6804		Refunds & Reimbursements	2,000	1,138	2,000	470	2,000
01-283-000-0000-6961		Ambulance Appropriation	15,500	15,500	15,500	15,500	15,500
01-283-000-0000-6965		Rescue Appropriation	6,000	6,000	6,000	6,000	6,000
DEPT 283	County Ambulance	Revenue	402,000 -	464,714 -	426,000 -	394,398 -	551,000 -
		Expend.	451,955	437,552	439,232	404,660	538,373
		Net	49,955	27,163 -	13,232	10,262	12,627 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

Account Number	Account Description	2014 BUDGET	2014 Actual Mo. 01 - 12	2015 BUDGET	2015 Actual Mo. 01 - 12	2016 Proposed
01-392-000-2815-5051	Special Assessments-Current	180,000 -	183,025 -	180,000 -	107,997 -	180,000 -
01-392-000-2815-5054	Special Assessments-Delinquent	1,000 -	5,686 -	2,000 -	6,571 -	3,000 -
01-392-000-2815-5055	Special Assessments-Penalties/Inte	500 -	1,942 -	500 -	1,561 -	1,000 -
01-392-000-2815-5318	State Grants-MN Dept Of Enviro As	55,000 -	0	0	0	0
01-392-000-2815-5332	State Grants-MN Pollution Control	0	63,803 -	69,692 -	69,692 -	65,000 -
01-392-000-2815-5501	Fees	500 -	6,636 -	1,000 -	8,106 -	1,000 -
01-392-000-2815-5897	Refunds & Reimbursements	30,000 -	24,831 -	25,000 -	37,144 -	30,000 -
01-392-000-2815-6101	Salaries - Regular	22,673	40,463	43,548	42,258	24,020
01-392-000-2815-6151	Insurances - Employer	2,100	2,100	2,100	1,925	2,300
01-392-000-2815-6161	Pera - Employer	1,644	1,641	1,766	1,617	1,802
01-392-000-2815-6174	Social Security - Employer	1,406	1,433	1,460	1,342	1,489
01-392-000-2815-6175	Medicare - Employer	329	335	341	314	348
01-392-000-2815-6241	Printing/Publishing/Advertising	10,000	3,699	10,000	3,829	5,000
01-392-000-2815-6242	Dues & Subscriptions	1,610	1,635	1,635	1,635	1,635
01-392-000-2815-6243	Training & Registration Fees	500	435	500	0	500
01-392-000-2815-6250	Water & Sewer	400	412	400	408	400
01-392-000-2815-6251	Electricity	4,000	2,066	4,000	2,165	3,000
01-392-000-2815-6253	Garbage Collection	4,000	1,669	1,000	741	2,000
01-392-000-2815-6254	Recycling	150,000	154,550	150,000	158,701	160,000
01-392-000-2815-6260	Professional Services	0	0	0	0	0
01-392-000-2815-6301	Maintenance & Repair-Bldgs/Grou	25,000	0	0	0	0
01-392-000-2815-6333	Meals, Lodging, & Expenses	500	863	800	120	1,000
01-392-000-2815-6379	Other Misc Services & Charges	500	3,660	500	2,369	1,000
01-392-000-2815-6383	Maintenance & Repair Paid To Hwy	0	1,139	0	3,321	30,000
01-392-000-2815-6384	Snow Removal Paid To Hwy Dept	0	32	100	0	0
01-392-000-2815-6401	Office Supplies	2,000	156	200	699	500
01-392-000-2815-6481	Equipment-\$100 To \$9,999-Restrict	0	0	0	0	0
01-392-000-2815-6602	Site Improvements	0	0	0	0	0
01-392-000-2815-6603	Buildings Acquisition Or Construct	0	0	25,000	0	25,000
01-392-000-2815-6801	Intergovernmental Payments	20,000	0	0	0	0
DEPT 392	Score/Recycling/Solid Waste					
	Revenue	267,000 -	285,923 -	278,192 -	231,072 -	280,000 -
	Expend.	246,662	216,288	243,350	221,446	259,994
	Net	20,338 -	69,635 -	34,842 -	9,626 -	20,006 -

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
481 DEPT Community Health

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-481-000-0000-6950	Community Health Appropriations	57,576	57,576	69,571	69,571	81,566
DEPT 481 Community Health	Revenue					
	Expend.	57,576	57,576	69,571	69,571	81,566
	Net	57,576	57,576	69,571	69,571	81,566

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
501 DEPT Culture & Recreation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-501-000-0000-6106	Per Diems	200	450	1,000	450	1,000
01-501-000-0000-6174	Social Security - Employer	50	28	50	28	50
01-501-000-0000-6175	Medicare - Employer	10	7	10	7	10
01-501-000-0000-6243	Training & Registration Fees	100	73	100	125	100
01-501-000-0000-6332	Mileage	600	791	700	895	700
01-501-000-0000-6333	Meals, Lodging, & Expenses	300	380	500	394	500
01-501-000-0000-6953	Southern MN Tourism Appropriatic	600	600	600	600	600
01-501-000-0000-6954	Travel Southwest MN Appropriation	1,000	1,000	1,000	1,000	1,000
01-501-000-0000-6956	Memorial Day Expense Appropriati	250	250	250	250	250
01-501-000-0000-6960	Historical Society Appropriation	32,196	32,196	32,000	32,000	33,000
01-501-000-0000-6968	Performing Arts Appropriation	2,500	2,500	2,500	2,500	2,500
DEPT 501	Culture & Recreation					
	Revenue					
	Expend.	37,806	38,274	38,710	38,248	39,710
	Net	37,806	38,274	38,710	38,248	39,710

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

502 DEPT Library

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-502-000-0000-6963	Library Appropriation	51,651	52,651	51,651	51,651	51,651
DEPT 502 Library	Revenue					
	Expend.	51,651	52,651	51,651	51,651	51,651
	Net	51,651	52,651	51,651	51,651	51,651

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
503 DEPT Senior Citizen Service

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-503-000-0000-6952	Senior Citizens Appropriation	3,000	3,000	3,000	3,000	3,000
DEPT 503	Senior Citizen Service					
	Revenue					
	Expend.	3,000	3,000	3,000	3,000	3,000
	Net	3,000	3,000	3,000	3,000	3,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
506 DEPT Hiawatha Trails

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
	01-506-000-0000-5329	State Grants-MN Dept of Natural R	30,000 -	32,285 -	30,000 -	18,412 -	30,000 -
	01-506-000-0000-6898	Hiawatha Trails Payment	30,000	32,285	30,000	16,739	30,000
DEPT	506	Hiawatha Trails					
		Revenue	30,000 -	32,285 -	30,000 -	18,412 -	30,000 -
		Expend.	30,000	32,285	30,000	16,739	30,000
		Net	0	0	0	1,674 -	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
521 DEPT Parks

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-521-000-0000-6251	Electricity	1,000	983	1,000	814	1,000
01-521-000-0000-6253	Garbage Collection	100	106	100	80	100
01-521-000-0000-6301	Maintenance & Repair-Bldg/Grond	1,500	2,250	1,500	2,400	2,000
01-521-000-0000-6379	Other Misc Services & Charges	100	54	100	54	100
01-521-000-0000-6383	Maintenance & Repair Paid To Hwy	0	714	0	0	0
01-521-000-0000-6971	Casey Jones Trail Appropriation	1,000	1,000	1,000	1,000	1,000
DEPT 521 Parks	Revenue					
	Expend.	3,700	5,107	3,700	4,348	4,200
	Net	3,700	5,107	3,700	4,348	4,200

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-601-000-0000-5051	ISTS Special Assessments-Current	3,000 -	3,665 -	3,000 -	1,725 -	3,000 -
01-601-000-0000-5052	Special Assessments-Current/Prep	0	0	0	0	0
01-601-000-0000-5054	ISTS Special Assessments-Delinque	0	320 -	500 -	1,338 -	0
01-601-000-0000-5055	Special Assessments-Penalties/Inte	0	218 -	0	135 -	0
01-601-000-0000-5154	Septic (ISTS) Permit/Inspection Fee	4,000 -	2,700 -	3,000 -	4,200 -	2,500 -
01-601-000-0000-5309	State Grants-MN Wtr & Soil Resourc	90,000 -	136,540 -	90,000 -	132,149 -	130,000 -
01-601-000-0000-5813	Insurance Dividends	0	2,330 -	0	0	0
01-601-000-0000-5897	Refunds & Reimbursements	0	0	0	0	0
01-601-000-0000-5942	Proceeds From Loans Issued	0	0	0	0	0
01-601-000-0000-6172	Workers Compensation Insurance	900	1,056	1,100	1,249	1,300
01-601-000-0000-6260	Professional Services	0	0	0	0	0
01-601-000-0000-6352	Property/Liability Insurance	4,000	3,589	4,000	3,789	4,000
01-601-000-0000-6379	Other Misc Services & Charges	0	0	0	0	0
01-601-000-0000-6704	State MPCA Septic Loan Program Re	5,000	5,597	5,000	5,710	5,000
01-601-000-0000-6705	State MPCA Septic Loan Interest	600	491	600	379	400
01-601-000-0000-6730	Interest Payments	0	0	0	0	0
01-601-000-0000-6804	Refunds & Reimbursements	90,000	130,244	90,000	138,445	130,000
01-601-000-0000-6931	Septic Loan Contractor Payments	0	0	0	0	0
01-601-000-0000-6957	Soil & Water Conservation Appropri	50,000	50,000	50,000	50,000	50,000
01-601-000-0000-6958	Area II River Basin Appropriation	2,483	2,483	2,483	2,483	2,483
01-601-000-0000-6959	Agricultural Society Appropriation	9,000	9,000	9,000	9,000	9,000
01-601-000-0000-6962	Redwood-Cottonwood River Contr	975	975	975	975	975
01-601-000-0000-6964	Water Planning Appropriation	3,889	3,889	3,889	3,889	3,889
01-601-000-2826-5051	Special Assessments-Current	30,000 -	49,324 -	40,000 -	23,399 -	40,000 -
01-601-000-2826-5052	Special Assessments-Current/Prep	0	1,977 -	0	0	0
01-601-000-2826-5054	Special Assessments-Delinquent	0	2,096 -	0	0	0
01-601-000-2826-5055	Special Assessments-Penalties/Inte	0	697 -	0	155 -	0
01-601-000-2826-6931	Septic Loan Contractor Payments	0	30,286	40,000	43,916	30,000
01-601-000-2829-5051	Special Assessments-Current	1,000 -	11,484 -	10,000 -	9,102 -	10,000 -
01-601-000-2829-5052	Special Assessments-Current/Prep	0	8,684 -	0	0	0
01-601-000-2829-5332	State Grants-MN Pollution Control	0	0	0	0	0
01-601-000-2829-5942	Proceeds From Loans Issued	0	0	0	0	0
01-601-000-2829-6704	Rock River #1 Septic Loan Principal	0	9,950	5,000	10,150	8,000
01-601-000-2829-6705	Rock River #1 Septic Loan Interest	0	2,011	1,000	1,811	500
01-601-000-2829-6931	Septic Loan Contractor Payments	0	0	0	0	0
01-601-000-2831-5051	Special Assessments-Current	1,000 -	12,540 -	8,000 -	7,880 -	10,000 -

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-601-000-2831-5304	State Grants-MN Dept of Agricultur	5,000 -	0	0	0	0
01-601-000-2831-5942	Proceeds From Loans Issued	0	0	10,000 -	0	10,000 -
01-601-000-2831-6704	AgBMP Septic Loan Program Princip	0	6,947	8,000	10,815	10,000
01-601-000-2831-6931	Septic Loan Contractor Payments	10,000	0	10,000	0	10,000
01-601-000-2832-5051	Special Assessments-Current	0	1,549 -	0	437 -	1,500 -
01-601-000-2832-5052	Special Assessments-Current/Prep	0	0	0	0	0
01-601-000-2832-5942	Proceeds From Loans Issued	20,000 -	20,363 -	20,000 -	0	20,000 -
01-601-000-2832-6931	Septic Loan Contractor Payments	20,000	20,363	20,000	0	20,000
DEPT 601 Conservation	Revenue	154,000 -	254,487 -	184,500 -	180,520 -	227,000 -
	Expend.	196,847	276,880	251,047	282,609	285,547
	Net	42,847	22,393	66,547	102,090	58,547

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
604 DEPT Agricultural Inspection

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-604-000-0000-6101		Salaries - Regular	22,673	22,630	23,548	21,564	24,020
01-604-000-0000-6151		Insurances - Employer	2,100	2,100	2,100	1,925	2,300
01-604-000-0000-6161		Pera - Employer	1,701	1,641	1,766	1,617	1,802
01-604-000-0000-6174		Social Security - Employer	1,406	1,433	1,460	1,342	1,489
01-604-000-0000-6175		Medicare - Employer	329	335	341	314	348
01-604-000-0000-6202		Postage & Postal Box Rental	0	0	0	0	0
01-604-000-0000-6241		Printing/Publishing/Advertising	250	2,456	250	188	500
01-604-000-0000-6242		Dues & Subscriptions	75	75	75	75	75
01-604-000-0000-6243		Training & Registration Fees	200	0	200	0	200
01-604-000-0000-6260		Professional Services	0	0	0	0	0
01-604-000-0000-6332		Mileage	0	0	0	0	0
01-604-000-0000-6333		Meals, Lodging, & Expenses	200	0	200	0	200
01-604-000-0000-6379		Other Misc Services & Charges	0	0	0	0	0
DEPT 604	Agricultural Inspection	Revenue					
		Expend.	28,934	30,670	29,940	27,025	30,934
		Net	28,934	30,670	29,940	27,025	30,934

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
611 DEPT County Extension

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2016 Proposed</u>
01-611-000-0000-5760		Contributions From Private-Restric	3,000 -	3,500 -	3,000 -	2,483 -	1,200 -
01-611-000-0000-5897		Refunds & Reimbursements	1,200 -	3,371 -	1,200 -	2,829 -	3,000 -
01-611-000-0000-6101		Salaries - Regular	145,785	140,458	151,744	134,208	41,635
01-611-000-0000-6102		Salaries - Part-Time	0	0	0	0	0
01-611-000-0000-6103		Salaries - Temporary	3,000	0	3,000	0	4,000
01-611-000-0000-6104		Salaries - Overtime	550	860	550	798	550
01-611-000-0000-6106		Per Diems	1,800	975	1,800	750	1,800
01-611-000-0000-6151		Insurances - Employer	6,564	6,300	6,570	5,775	6,900
01-611-000-0000-6161		Pera - Employer	2,995	2,956	3,062	2,860	3,164
01-611-000-0000-6174		Social Security - Employer	2,760	2,633	2,844	2,439	2,801
01-611-000-0000-6175		Medicare - Employer	645	616	665	570	655
01-611-000-0000-6201		Telephone/Cell Phone	2,000	1,382	2,000	1,224	1,600
01-611-000-0000-6202		Postage & Postal Box Rental	2,000	1,500	2,000	1,000	1,700
01-611-000-0000-6203		Internet Charges	500	450	500	413	500
01-611-000-0000-6241		Printing/Publishing/Advertising	150	0	150	100	150
01-611-000-0000-6242		Dues & Subscriptions	100	0	100	0	100
01-611-000-0000-6243		Training & Registration Fees	100	0	100	250	100
01-611-000-0000-6244		Training Expenses-County Sponsor	0	0	0	0	0
01-611-000-0000-6260		Professional Services	0	0	0	0	113,139
01-611-000-0000-6301		Maintenance & Repair	250	0	250	0	250
01-611-000-0000-6302		Maintenance & Repair-Equipment	0	195	0	0	0
01-611-000-0000-6332		Mileage	400	192	400	301	200
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	1,600	1,291	1,600	1,140	1,500
01-611-000-0000-6379		Other Misc Services & Charges	0	0	0	0	0
01-611-000-0000-6401		Office Supplies	2,700	2,078	2,900	2,509	2,900
01-611-000-0000-6402		Computer Software	250	90	250	208	250
01-611-000-0000-6410		General Supplies	0	0	0	0	0
01-611-000-0000-6451		Reference Books & Publications	1,000	25	1,000	25	1,000
01-611-000-0000-6481		Equipment-\$100 To \$9,999	500	307	500	0	500
DEPT 611	County Extension	Revenue	4,200 -	6,871 -	4,200 -	5,311 -	4,200 -
		Expend.	183,249	169,807	189,585	162,069	192,994
		Net	179,049	162,937	185,385	156,758	188,794

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

701 DEPT Economic Development & Opportunity

		2014	2014	2015	2015	2016
		<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>Proposed</u>
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 01 - 12</u>		
01-701-000-0000-6242	Rural MN Energy Task Force Dues	1,000	1,000	1,000	1,000	1,000
01-701-000-0000-6967	SW MN Housing Partnership Appro	650	650	650	650	650
01-701-000-0000-6970	SW MN Foundation Appropriation	2,880	2,880	2,880	2,880	2,880
01-701-000-0000-6972	SW MN Crisis Center Appropriation	0	0	0	0	0
01-701-000-0000-6973	SW MN Workforce Council	2,245	2,245	2,245	2,245	2,245
DEPT 701	Economic Development & Opportunity					
	Revenue					
	Expend.	6,775	6,775	6,775	6,775	6,775
	Net	6,775	6,775	6,775	6,775	6,775
FUND 01	County Revenue Fund					
	Revenue	6,486,799 -	7,160,096 -	6,678,696 -	5,233,759 -	7,287,735 -
	Expend.	6,528,634	6,949,760	7,043,200	6,550,721	7,575,659
	Net	41,835	210,337 -	364,504	1,316,962	287,924

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

04 FUND Ditch Fund

Report Basis: Cash

860 DEPT Joint Ditch No 21-Murray County

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
04-860-000-0000-5005	Penalties, Interest & Costs	0	0	0	0	0
04-860-000-0000-5051	Special Assessments-Current	0	0	0	0	0
04-860-000-0000-5910	Interfund Transfers In	0	0	0	0	0
04-860-000-0000-6304	Maintenance & Repairs-Ditch	0	0	0	68	0
04-860-000-0000-6804	Refunds & Reimbursements-Murra	0	0	0	0	0
04-860-000-0000-6901	Interfund Transfers Out	0	0	0	0	0
DEPT 860	Joint Ditch No 21-Murray County					
	Revenue	0	0	0	0	0
	Expend.	0	0	0	68	0
	Net	0	0	0	68	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

04 FUND Ditch Fund

Report Basis: Cash

861 DEPT County Ditch No 1-Judicial Ditch

		2014	2014	2015	2015	2016
<u>Account Number</u>		<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>Proposed</u>
<u>Account Description</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
04-861-000-0000-5051	Special Assessments-Current	40,800 -	37,653 -	0	1,853 -	10,200 -
04-861-000-0000-5054	Special Assessments-Delinquent	0	0	0	1,195 -	0
04-861-000-0000-5055	Special Assessments-Penalties/Inte	0	7 -	0	365 -	0
04-861-000-0000-5942	Proceeds From Loans Issued	0	0	0	0	0
04-861-000-0000-6101	Salaries - Regular	0	0	0	0	0
04-861-000-0000-6106	Per Diems	400	300	400	375	400
04-861-000-0000-6174	Social Security - Employer	0	19	0	23	0
04-861-000-0000-6175	Medicare - Employer	0	4	0	5	0
04-861-000-0000-6260	Professional Services	0	86	0	80	0
04-861-000-0000-6304	Maintenance & Repairs-Ditch	15,400	145	10,000	3,223	9,800
04-861-000-0000-6332	Mileage	0	16	0	23	0
04-861-000-0000-6383	Maintenance & Repair Paid To Hwy	0	0	0	0	0
04-861-000-0000-6998	Interfund Loan Payments	25,000	0	0	25,000	0
DEPT 861	County Ditch No 1-Judicial Ditch					
	Revenue	40,800 -	37,660 -	0	3,413 -	10,200 -
	Expend.	40,800	569	10,400	28,730	10,200
	Net	0	37,091 -	10,400	25,317	0
FUND 04	Ditch Fund					
	Revenue	40,800 -	37,660 -	0	3,413 -	10,200 -
	Expend.	40,800	569	10,400	28,797	10,200
	Net	0	37,091 -	10,400	25,385	0

USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
430 DEPT Social Services

Report Basis: Cash

		2014	2014	2015	2015	2016
		<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>Proposed</u>
<u>Account Number</u>		<u>Account Description</u>		<u>Mo. 01 - 12</u>		
11-430-000-0000-5001	Property Taxes - Current	1,139,836 -	1,081,193 -	1,144,792 -	633,709 -	1,187,589 -
11-430-000-0000-5004	Property Taxes - Delinquent	0	7,927 -	0	10,046 -	0
11-430-000-0000-5007	Mobile Homes - Current	0	112 -	0	47 -	0
11-430-000-0000-5008	Mobile Homes - Delinquent	0	0	0	2 -	0
11-430-000-0000-5211	Pera Rate Reimbursement	0	1,517 -	0	1,517 -	0
11-430-000-0000-5212	Disparity Reduction Aid	0	15,756 -	0	7,098 -	0
11-430-000-0000-5226	Disaster Credit	0	0	0	0	0
11-430-000-0000-5229	Market Value Credit-Agricultural	0	27,028 -	0	24,078 -	0
11-430-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shtg Grd	0	9,044 -	0	8,414 -	0
11-430-000-0000-5274	Pmt In Lieu Of Taxes-Local	0	1,074 -	0	851 -	0
11-430-000-0000-5710	Investment Earnings	0	4,720 -	0	4,605 -	0
11-430-000-0000-5837	SW Mental Health Loan Revenue	0	0	0	2,033 -	0
11-430-000-0000-6801	Intergovernmental Payments	1,139,836	1,054,646	1,144,792	0	1,187,589
11-430-000-0000-6897	SWHHS Payments	0	0	0	1,095,106	0
DEPT 430 Social Services	Revenue	1,139,836 -	1,148,372 -	1,144,792 -	692,400 -	1,187,589 -
	Expend.	1,139,836	1,054,646	1,144,792	1,095,106	1,187,589
	Net	0	93,727 -	0	402,706	0
FUND 11 Family Services Fund	Revenue	1,139,836 -	1,148,372 -	1,144,792 -	692,400 -	1,187,589 -
	Expend.	1,139,836	1,054,646	1,144,792	1,095,106	1,187,589
	Net	0	93,727 -	0	402,706	0

USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

310 DEPT Highway Administration

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
13-310-000-0000-5813	Insurance Dividends	0	11,091 -	0	0	0
13-310-000-0000-5897	Refunds & Reimbursements	0	6,655 -	0	0	0
13-310-000-0000-5898	Miscellaneous Other Revenues	0	52,867 -	78,900 -	66,236 -	81,140 -
13-310-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
13-310-000-0000-6101	Salaries - Regular	100,140	111,821	117,587	107,680	119,939
13-310-000-0000-6102	Salaries - Part Time	31,789	33,617	32,510	31,365	33,168
13-310-000-0000-6104	Salaries - Overtime	100	84	100	0	100
13-310-000-0000-6151	Insurances - Employer	12,600	12,600	12,600	11,550	14,950
13-310-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-310-000-0000-6161	Pera - Employer	9,737	10,550	11,265	10,428	11,491
13-310-000-0000-6172	Workers Compensation Insurance	5,263	5,187	4,805	5,286	5,000
13-310-000-0000-6173	Flex Plan	350	0	0	0	0
13-310-000-0000-6174	Social Security - Employer	8,180	8,822	9,312	8,441	9,499
13-310-000-0000-6175	Medicare - Employer	1,913	2,063	2,178	1,974	2,222
13-310-000-0000-6201	Telephone/Cell Phone	2,500	2,355	2,500	2,871	2,500
13-310-000-0000-6202	Postage & Postal Box Rental	200	188	200	171	200
13-310-000-0000-6203	Internet Charges	475	450	450	413	450
13-310-000-0000-6241	Printing/Publishing/Advertising	1,000	1,229	1,000	672	1,000
13-310-000-0000-6242	Dues & Subscriptions	500	85	500	1,662	2,000
13-310-000-0000-6243	Training & Registration Fees	1,500	380	1,500	400	750
13-310-000-0000-6260	Professional Services	3,000	931	8,000	6,333	14,350
13-310-000-0000-6275	Computer Services	7,500	0	11,500	0	0
13-310-000-0000-6277	Drug & Alcohol Screening	400	378	500	583	500
13-310-000-0000-6332	Mileage	2,000	1,281	2,000	1,077	2,000
13-310-000-0000-6333	Meals, Lodging, & Expenses	3,000	1,164	2,000	649	1,500
13-310-000-0000-6343	Rentals & Service Agreements	1,200	1,003	1,200	921	1,200
13-310-000-0000-6350	Sales Tax Charges	0	3,029	1,000	1,447	1,500
13-310-000-0000-6352	Property/Liability Insurance	30,000	31,427	32,566	33,553	33,000
13-310-000-0000-6379	Other Misc Services & Charges	30,000	34,309	40,000	1,869	2,500
13-310-000-0000-6383	Maintenance & Repair Paid To Cty F	100	0	0	0	0
13-310-000-0000-6401	Office Supplies	1,500	1,500	1,500	1,184	1,500
13-310-000-0000-6402	Computer Software	0	1,746	0	10,273	5,000
13-310-000-0000-6481	Equipment-\$100 To \$9,999	1,200	8,028	2,000	0	1,000
13-310-000-0000-6601	Site Acquisition	0	0	0	0	0
13-310-000-0000-6604	Building Additions	0	0	0	0	0
13-310-000-0000-6605	Building Improvements	0	0	0	0	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

310 DEPT Highway Administration

<u>Account Number</u>		<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
	13-310-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT	310	Highway Administration					
		Revenue	0	70,612 -	78,900 -	66,236 -	81,140 -
		Expend.	256,147	274,227	298,773	240,800	267,319
		Net	256,147	203,614	219,873	174,564	186,179

USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

320 DEPT Highway Road & Bridge Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
13-320-000-0000-5011	Aggregate (Gravel) Tax	0	0	0	0	0
13-320-000-0000-5206	State Aid-Regular Maintenance	708,826 -	781,539 -	764,573 -	781,288 -	779,119 -
13-320-000-0000-5208	State Aid-Municipal Maintenance	157,000 -	123,499 -	130,000 -	128,628 -	175,000 -
13-320-000-0000-5232	Town Road Allotments	290,000 -	299,825 -	299,825 -	316,731 -	320,000 -
13-320-000-0000-5307	State Grants-MN Dept Of Public Saf	0	33,050 -	0	38,013 -	0
13-320-000-0000-5379	State Grants - MN Dept Of Transpc	0	5,437 -	0	0	0
13-320-000-0000-5380	State Capital Grants - MN Dep of T	0	0	0	0	0
13-320-000-0000-5427	Federal Grants-Hwy Plan & Constr	0	180,632 -	0	17,176	0
13-320-000-0000-5437	Emergency Mgmt-Flood Crisis Func	0	92,912 -	0	45,689 -	0
13-320-000-0000-5813	Insurance Dividends	0	16,635 -	0	0	0
13-320-000-0000-5860	Flex Forfeiture	0	0	0	0	0
13-320-000-0000-5861	Sales Of Supplies & Equipment	20,000 -	23,453 -	20,000 -	53,674 -	25,000 -
13-320-000-0000-5898	Miscellaneous Other Revenues	0	1,625 -	0	0	0
13-320-000-0000-6101	Salaries - Regular	546,918	542,235	559,351	484,770	569,060
13-320-000-0000-6102	Salaries - Part-Time	0	0	0	0	0
13-320-000-0000-6104	Salaries - Overtime	15,000	19,817	25,000	6,675	25,000
13-320-000-0000-6151	Insurances - Employer	81,900	80,325	81,900	70,350	89,700
13-320-000-0000-6153	Veba Annual Seed Money - Employ	300	0	0	0	0
13-320-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-320-000-0000-6161	Pera - Employer	41,441	40,558	43,826	36,826	44,555
13-320-000-0000-6172	Workers Compensation Insurance	34,211	31,595	31,233	32,194	32,500
13-320-000-0000-6174	Social Security - Employer	34,839	34,775	36,230	30,421	36,832
13-320-000-0000-6175	Medicare - Employer	8,148	8,133	8,473	7,115	8,614
13-320-000-0000-6243	Training & Registration Fees	100	0	100	1,320	1,250
13-320-000-0000-6260	Professional Services	1,000	0	250	0	0
13-320-000-0000-6305	Highway Striping	35,000	39,016	45,000	23,841	45,000
13-320-000-0000-6306	Calcium Chloride Application	750	931	750	874	1,000
13-320-000-0000-6332	Mileage	750	518	750	293	500
13-320-000-0000-6333	Meals, Lodging, & Expenses	100	28	100	27	100
13-320-000-0000-6379	Other Misc Services & Charges	36,500	33,296	36,500	12,096	36,500
13-320-000-0000-6481	Equipment-\$100 To \$9,999	1,500	9,229	4,250	980	3,500
13-320-000-0000-6502	Aggregates & Sand	120,000	54,186	120,000	124,709	125,000
13-320-000-0000-6503	Traffic Signs	17,500	1,993	17,500	15,614	5,000
13-320-000-0000-6504	Culverts	30,000	18,946	25,000	37,322	25,000
13-320-000-0000-6505	Road Salt	17,500	20,978	17,500	0	25,000
13-320-000-0000-6506	Bituminous Material	10,000	20,203	7,500	2,055	20,000

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

320 DEPT Highway Road & Bridge Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
13-320-000-0000-6507	Crackfiller	17,500	12,838	15,000	13,044	15,000
13-320-000-0000-6508	Weed Spray	25,000	9,080	20,000	19,991	15,000
13-320-000-0000-6559	Other Road Materials	10,000	23,715	7,500	39,223	7,500
13-320-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
13-320-000-0000-6625	Seal Coating	0	22,796	0	0	0
13-320-000-0000-6650	Equipment-\$10,000 And Over	243,000	284,549	267,500	183,933	425,200
13-320-000-0000-6651	Vehicle Purchase	0	0	0	0	0
13-320-000-0000-6801	Intergovernmental Payments	290,000	299,825	299,825	316,731	320,000
DEPT 320 Highway Road & Bridge Maintenance	Revenue	1,175,826 -	1,558,606 -	1,214,398 -	1,346,847 -	1,299,119 -
	Expend.	1,618,957	1,609,564	1,671,038	1,460,405	1,876,811
	Net	443,131	50,958	456,640	113,558	577,692

USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

330 DEPT Highway Equipment Maint & Shop

Account Number	Account Description	2014 BUDGET	2014 Actual Mo. 01 - 12	2015 BUDGET	2015 Actual Mo. 01 - 12	2016 Proposed
13-330-000-0000-5813	Insurance Dividends	0	1,241 -	0	0	0
13-330-000-0000-5861	Sales Of Supplies & Equipment	4,500 -	2,522 -	4,500 -	1,211 -	2,000 -
13-330-000-0000-5897	Refunds & Reimbursements	0	109 -	0	0	0
13-330-000-0000-5898	Miscellaneous Other Revenues	0	121 -	0	0	0
13-330-000-0000-5920	Sales Of Capital Assets	0	0	0	0	0
13-330-000-0000-6101	Salaries - Regular	44,808	44,768	45,811	42,103	46,730
13-330-000-0000-6104	Salaries - Overtime	800	1,368	1,000	422	1,000
13-330-000-0000-6151	Insurances - Employer	6,300	6,300	6,300	5,775	6,900
13-330-000-0000-6161	Pera - Employer	3,364	3,345	3,511	3,189	3,580
13-330-000-0000-6172	Workers Compensation Insurance	2,632	2,358	2,403	2,403	2,500
13-330-000-0000-6174	Social Security - Employer	2,828	2,338	2,902	2,021	2,959
13-330-000-0000-6175	Medicare - Employer	661	547	679	473	692
13-330-000-0000-6243	Training & Registration Fees	100	0	100	0	100
13-330-000-0000-6250	Water & Sewer	3,100	3,936	3,750	3,747	4,000
13-330-000-0000-6251	Electricity	9,750	8,887	9,750	9,199	9,750
13-330-000-0000-6252	Heating Fuel	20,000	17,124	27,500	8,409	20,000
13-330-000-0000-6253	Garbage Collection	1,000	0	1,000	0	0
13-330-000-0000-6301	Maintenance & Repair-Bldg/Grounc	7,500	9,058	12,500	1,260	10,000
13-330-000-0000-6302	Maintenance & Repair-Equipment	65,000	102,392	80,000	86,674	80,000
13-330-000-0000-6303	Maintenance & Repair-Vehicles	0	0	0	0	0
13-330-000-0000-6333	Meals, Lodging, & Expenses	50	13	50	7	50
13-330-000-0000-6379	Other Misc Services & Charges	8,500	8,841	8,500	7,035	8,500
13-330-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
13-330-000-0000-6561	Oil & Grease	7,500	10,558	10,000	5,525	7,500
13-330-000-0000-6563	Tires, Tubes & Batteries	15,000	10,308	15,000	14,367	10,000
13-330-000-0000-6567	Gas, Diesel & Other Fuels	300,000	330,233	350,000	179,586	300,000
13-330-000-0000-6590	Tools & Shop Materials	8,000	10,735	10,000	16,908	12,250
13-330-000-0000-6601	Site Acquisition	0	0	0	0	0
13-330-000-0000-6602	Site Improvements	0	0	0	0	0
13-330-000-0000-6603	Buildings Acquisition Or Construct	0	0	0	0	0
13-330-000-0000-6650	Equipment-\$10,000 And Over	0	0	0	0	0
13-330-000-0000-6651	Vehicle Purchase	0	0	0	0	0
DEPT 330 Highway Equipment Maint & Shop	Revenue	4,500 -	3,994 -	4,500 -	1,211 -	2,000 -
	Expend.	506,893	573,109	590,756	389,102	526,511
	Net	502,393	569,115	586,256	387,891	524,511

USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

340 DEPT Highway Road & Bridge Construction

<u>Account Number</u>	<u>Account Description</u>	<u>2014 BUDGET</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2016 Proposed</u>
13-340-000-0000-5205	State Aid-Regular Construction	2,122,232 -	1,688,835 -	2,373,775 -	1,643,019 -	650,002 -
13-340-000-0000-5207	State Aid-Municipal Construction	82,039 -	299,450 -	460,000 -	675,401 -	600,000 -
13-340-000-0000-5233	Other LRIP Safety	0	0	0	0	0
13-340-000-0000-5237	Turnback Highway Funds	0	0	0	0	0
13-340-000-0000-5238	State Aid-Town Bridge	441,097 -	319,551 -	434,500 -	428,090 -	0
13-340-000-0000-5239	Bridge Bonding Fund 29	551,500 -	985,152 -	310,000 -	0	164,700 -
13-340-000-0000-5240	State Aid-Special Town Bridge	0	21,024 -	0	475,125 -	0
13-340-000-0000-5379	State Grants - MN Dept Of Transpc	400,000 -	0	100,000 -	99,962 -	0
13-340-000-0000-5380	State Capital Grants - MN Dep of T	0	458,163 -	0	0	0
13-340-000-0000-5427	Federal Grants-Hwy Plan & Constr	240,000 -	208,172 -	444,000 -	574,273 -	0
13-340-000-0000-5813	Insurance Dividends	0	4,221 -	0	0	0
13-340-000-0000-5861	Sales Of Supplies & Equipment	0	0	0	0	0
13-340-000-0000-5897	Refunds & Reimbursements	0	370 -	0	0	0
13-340-000-0000-5898	Miscellaneous Other Revenues	0	412 -	0	0	0
13-340-000-0000-6101	Salaries - Regular	161,737	196,033	207,442	189,658	214,534
13-340-000-0000-6104	Salaries - Overtime	6,750	10,244	6,860	20,275	2,500
13-340-000-0000-6151	Insurances - Employer	18,900	24,150	25,200	23,100	27,600
13-340-000-0000-6154	Veba Coop Seed Money	0	0	0	0	0
13-340-000-0000-6161	Pera - Employer	12,426	14,955	16,073	15,745	16,278
13-340-000-0000-6172	Workers Compensation Insurance	7,895	8,017	9,610	8,169	10,000
13-340-000-0000-6174	Social Security - Employer	10,446	11,387	13,287	11,631	13,456
13-340-000-0000-6175	Medicare - Employer	2,443	2,663	3,107	2,720	3,147
13-340-000-0000-6243	Training & Registration Fees	5,000	3,685	2,500	125	2,500
13-340-000-0000-6260	Professional Services	50,000	56,050	20,000	46,889	20,000
13-340-000-0000-6305	Highway Striping	0	0	0	0	0
13-340-000-0000-6332	Mileage	2,000	764	1,500	609	1,500
13-340-000-0000-6333	Meals, Lodging, & Expenses	3,500	705	2,000	1,929	2,500
13-340-000-0000-6344	Right Of Way Acquisition	125,000	115,733	200,000	12,202	15,000
13-340-000-0000-6379	Other Misc Services & Charges	3,000	40,101	3,000	21,057	2,000
13-340-000-0000-6481	Equipment-\$100 To \$9,999	0	0	0	0	0
13-340-000-0000-6501	Engineering & Surveying Supplies	2,500	2,810	3,000	1,059	2,500
13-340-000-0000-6621	Bridge Construction	1,465,000	2,493,552	744,500	975,525	257,505
13-340-000-0000-6622	Permanent Easements	130,000	95,009	50,000	1,498	5,000
13-340-000-0000-6625	Seal Coating	445,000	433,131	80,000	49,608	515,000
13-340-000-0000-6626	Bituminous Overlay-Over \$10,000	0	16,818	1,919,500	603,484	0
13-340-000-0000-6650	Equipment-\$10,000 And Over	0	0	38,000	6,460	0

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

340 DEPT Highway Road & Bridge Construction

		2014	2014	2015	2015	2016
		<u>BUDGET</u>	<u>Actual</u>	<u>BUDGET</u>	<u>Actual</u>	<u>Proposed</u>
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>	
<u>Account Description</u>						
13-340-000-0000-6651	Vehicle Purchase	0	0	0	0	0
13-340-000-0000-6699	Construction	1,375,000	763,518	875,000	2,336,654	400,000
DEPT 340	Highway Road & Bridge Construction					
	Revenue	3,836,868 -	3,985,350 -	4,122,275 -	3,895,869 -	1,414,702 -
	Expend.	3,826,597	4,289,323	4,220,579	4,328,397	1,511,020
	Net	10,271 -	303,973	98,304	432,529	96,318

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge
350 DEPT Non-Departmental

Report Basis: Cash

		2014	2014	2015	2015	2016		
		BUDGET	Actual	BUDGET	Actual	Proposed		
<u>Account Number</u>			<u>Mo. 01 - 12</u>		<u>Mo. 01 - 12</u>			
<u>Account Description</u>								
	13-350-000-0000-5001	Property Taxes - Current	853,776 -	809,933 -	967,823 -	531,786 -	1,043,509 -	
	13-350-000-0000-5004	Property Taxes - Delinquent	0	5,911 -	0	7,487 -	0	
	13-350-000-0000-5007	Mobile Homes - Current	0	84 -	0	35 -	0	
	13-350-000-0000-5008	Mobile Homes - Delinquent	0	0	0	2 -	0	
	13-350-000-0000-5211	Pera Rate Reimbursement	0	3,642 -	0	1,821 -	0	
	13-350-000-0000-5212	Disparity Reduction Aid	0	11,802 -	0	5,998 -	0	
	13-350-000-0000-5226	Disaster Credit	0	0	0	0	0	
	13-350-000-0000-5229	Market Value Credit-Agricultural	0	20,245 -	0	20,358 -	0	
	13-350-000-0000-5272	Pmt In Lieu Of Taxes-Pub Shtg Grd	0	6,774 -	0	7,114 -	0	
	13-350-000-0000-5274	Pmt In Lieu Of Taxes-Local	0	805 -	0	720 -	0	
	13-350-000-0000-5502	Charges For Services	150,000 -	117,515 -	165,000 -	118,158 -	170,000 -	
	13-350-000-0000-5590	Internal County Fees	100,000 -	136,110 -	150,000 -	117,265 -	115,000 -	
	13-350-000-0000-5710	Investment Earnings	15,000 -	8,946 -	10,000 -	10,481 -	10,000 -	
	13-350-000-0000-5812	Land Rents	57,750 -	62,078 -	57,750 -	37,769 -	38,191 -	
	13-350-000-0000-5860	Flex Forfeiture	0	0	0	0	0	
	13-350-000-0000-5897	Refunds & Reimbursements	9,874 -	4,445 -	5,500 -	0	5,500 -	
	13-350-000-0000-5898	Miscellaneous Other Revenues	5,000 -	2,469 -	5,000 -	2,765 -	2,500 -	
DEPT	350	Non-Departmental	Revenue	1,191,400 -	1,190,758 -	1,361,073 -	861,758 -	1,384,700 -
			Expend.					
			Net	1,191,400 -	1,190,758 -	1,361,073 -	861,758 -	1,384,700 -
FUND	13	County Road & Bridge	Revenue	6,208,594 -	6,809,321 -	6,781,146 -	6,171,921 -	4,181,661 -
			Expend.	6,208,594	6,746,222	6,781,146	6,418,705	4,181,661
			Net	0	63,098 -	0	246,784	0

USER-SELECTED BUDGET REPORT

35 FUND Medical Facility Debt Service Fund

Report Basis: Cash

852 DEPT Medical Facility Bonds Series 2013A

		2014	2014	2015	2015	2016		
		BUDGET	Actual	BUDGET	Actual	Proposed		
<u>Account Number</u>		<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
	35-852-000-0000-5001	Property Taxes - Current	0	0	220,894 -	122,747 -	221,892 -	
	35-852-000-0000-5004	Property Taxes - Delinquent	0	0	0	7,046 -	0	
	35-852-000-0000-5007	Mobile Homes - Current	0	0	0	46 -	0	
	35-852-000-0000-5008	Mobile Homes - Delinquent	0	0	0	3 -	0	
	35-852-000-0000-5710	Series 2013A GO refunding bond ir	0	0	0	0	0	
	35-852-000-0000-5945	Refunding Bonds Issued	0	0	0	0	0	
	35-852-000-0000-5946	GO Refunding Bond Underwriters C	0	0	0	0	0	
	35-852-000-0000-5965	Series 2013A GO refunding bond p	0	0	0	0	0	
	35-852-000-0000-6701	Debt Service - Principal	0	0	189,000	170,000	194,250	
	35-852-000-0000-6702	Debt Service - Interest	0	22,800	31,894	32,288	27,642	
	35-852-000-0000-6703	Debt Service - Service Charge	0	0	0	930	0	
	35-852-000-0000-6706	Refunding Bond Issue Costs	0	14,385	0	0	0	
	35-852-000-0000-6902	Interfund Transfers To Proprietary	0	0	0	0	0	
DEPT	852	Medical Facility Bonds Series 2013A	Revenue	0	0	220,894 -	129,842 -	221,892 -
			Expend.	0	37,185	220,894	203,218	221,892
			Net	0	37,185	0	73,376	0
FUND	35	Medical Facility Debt Service Fund	Revenue	0	0	220,894 -	129,842 -	221,892 -
			Expend.	0	37,185	220,894	203,218	221,892
			Net	0	37,185	0	73,376	0
Final Totals		Revenue	13,876,029 -	15,155,450 -	14,825,528 -	12,231,334 -	12,889,077 -	
		Expend.	13,917,864	14,788,382	15,200,432	14,296,546	13,177,001	
		Net	41,835	367,068 -	374,904	2,065,212	287,924	