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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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|----------------------------|------------------------|--|------------------------|--|------------------------|
| 01-000-000-0000-5998 | VOID RECEIPTS | 0 | 0 | 0 | 0 | 0 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

002 DEPT County Commissioners

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|---------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-002-000-0000-6101 | Salaries - Regular | 96,318 | 94,429 | 97,000 | 64,428 | 99,183 |
| 01-002-000-0000-6106 | Per Diems | 26,800 | 20,025 | 26,800 | 14,875 | 27,800 |
| 01-002-000-0000-6151 | Insurances - Employer | 34,500 | 34,800 | 39,300 | 27,103 | 49,200 |
| 01-002-000-0000-6153 | Veba Annual Seed Money - Employ | 0 | 750 | 0 | 125 | 0 |
| 01-002-000-0000-6161 | Pera - Employer | 5,541 | 3,338 | 5,000 | 3,354 | 6,300 |
| 01-002-000-0000-6174 | Social Security - Employer | 4,500 | 4,298 | 5,952 | 2,460 | 7,900 |
| 01-002-000-0000-6175 | Medicare - Employer | 1,785 | 1,701 | 2,320 | 1,048 | 1,842 |
| 01-002-000-0000-6201 | Telephone/Cell Phone | 500 | 499 | 700 | 252 | 700 |
| 01-002-000-0000-6203 | Internet Charges | 1,000 | 1,311 | 1,500 | 960 | 1,500 |
| 01-002-000-0000-6241 | Printing/Publishing/Advertising | 200 | 0 | 200 | 0 | 200 |
| 01-002-000-0000-6242 | Dues & Subscriptions | 6,900 | 7,037 | 7,200 | 7,330 | 7,500 |
| 01-002-000-0000-6243 | Training & Registration Fees | 3,500 | 3,544 | 3,500 | 2,697 | 5,000 |
| 01-002-000-0000-6332 | Mileage | 10,000 | 7,328 | 10,000 | 5,488 | 10,000 |
| 01-002-000-0000-6333 | Meals, Lodging, & Expenses | 5,000 | 3,295 | 5,000 | 2,808 | 6,000 |
| 01-002-000-0000-6379 | Other Misc Services & Charges | 0 | 0 | 0 | 0 | 0 |
| 01-002-000-0000-6401 | Office Supplies | 250 | 35 | 250 | 99 | 250 |
| 01-002-000-0000-6481 | Equipment-\$100 To \$9,999 | 0 | 346 | 0 | 0 | 0 |
| DEPT 002 | County Commissioners | | | | | |
| | Revenue | 0 | 0 | 0 | 0 | 0 |
| | Expend. | 196,794 | 182,736 | 204,722 | 133,027 | 223,375 |
| | Net | 196,794 | 182,736 | 204,722 | 133,027 | 223,375 |

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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|---------------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-003-000-0000-5001 | Property Taxes - Current | 3,279,616 - | 2,978,226 - | 3,718,816 - | 2,045,340 - | 3,718,816 - |
| 01-003-000-0000-5003 | Property Taxes-Light & Power | 0 | 2,882 - | 0 | 3,497 - | 0 |
| 01-003-000-0000-5004 | Property Taxes - Delinquent | 0 | 16,312 - | 0 | 14,797 - | 0 |
| 01-003-000-0000-5005 | Penalties, Interest & Costs | 20,000 - | 25,114 - | 20,000 - | 14,105 - | 20,000 - |
| 01-003-000-0000-5007 | Mobile Homes - Current | 0 | 93 - | 0 | 44 - | 0 |
| 01-003-000-0000-5008 | Mobile Homes - Delinquent | 0 | 203 - | 0 | 209 - | 0 |
| 01-003-000-0000-5010 | Forfeited Property | 0 | 0 | 0 | 0 | 0 |
| 01-003-000-0000-5012 | Wind Energy Tax | 500,000 - | 456,997 - | 482,000 - | 469,339 - | 450,000 - |
| 01-003-000-0000-5013 | Mortgage Registry Tax | 3,500 - | 2,349 - | 3,500 - | 1,776 - | 3,500 - |
| 01-003-000-0000-5014 | County Deed Tax | 3,000 - | 3,146 - | 3,000 - | 3,120 - | 3,000 - |
| 01-003-000-0000-5209 | County Program Aid | 171,218 - | 171,218 - | 175,347 - | 87,674 - | 300,000 - |
| 01-003-000-0000-5211 | Pera Rate Reimbursement | 8,128 - | 8,128 - | 8,128 - | 6,754 - | 0 |
| 01-003-000-0000-5212 | Disparity Reduction Aid | 0 | 55,994 - | 0 | 18,919 - | 0 |
| 01-003-000-0000-5214 | Police Aid | 85,000 - | 89,579 - | 85,000 - | 0 | 85,000 - |
| 01-003-000-0000-5226 | Disaster Credit | 0 | 0 | 0 | 0 | 0 |
| 01-003-000-0000-5229 | Market Value Credit-Agricultural | 0 | 173,344 - | 0 | 28,210 | 0 |
| 01-003-000-0000-5271 | Pmt In Lieu Of Taxes-Nat Resource | 27,000 - | 25,674 - | 27,000 - | 36,725 - | 27,000 - |
| 01-003-000-0000-5272 | Pmt In Lieu Of Taxes-Pub Shooting | 20,000 - | 22,562 - | 20,000 - | 46,131 - | 20,000 - |
| 01-003-000-0000-5273 | Pmt In Lieu Of Taxes-Federal | 700 - | 771 - | 750 - | 788 - | 750 - |
| 01-003-000-0000-5274 | Pmt In Lieu Of Taxes-Local | 3,000 - | 364 - | 3,000 - | 54 - | 3,000 - |
| 01-003-000-0000-5501 | Fees | 0 | 15 - | 0 | 0 | 0 |
| 01-003-000-0000-5710 | Investment Earnings | 100,000 - | 113,094 - | 110,000 - | 78,112 - | 110,000 - |
| 01-003-000-0000-5730 | Net Incr (Decr) In Fair Value Investr | 0 | 0 | 0 | 0 | 0 |
| 01-003-000-0000-5813 | Insurance Dividends | 0 | 41,222 - | 40,000 - | 0 | 40,000 - |
| 01-003-000-0000-5825 | Escheats | 0 | 0 | 0 | 0 | 0 |
| 01-003-000-0000-5860 | Flex Forfeiture | 0 | 0 | 0 | 0 | 0 |
| 01-003-000-0000-5897 | Refunds & Reimbursements | 0 | 452 - | 0 | 641 - | 0 |
| 01-003-000-0000-5898 | Miscellaneous Other Revenues | 0 | 3,310 - | 0 | 252 - | 0 |
| 01-003-000-0000-5910 | Interfund Transfers In | 0 | 0 | 0 | 0 | 0 |
| 01-003-000-0000-5942 | Proceeds From Loans Issued | 0 | 0 | 0 | 0 | 0 |
| 01-003-000-0000-6154 | Veba Coop Seed Money | 0 | 0 | 0 | 0 | 0 |
| 01-003-000-0000-6171 | Unemployment Insurance | 5,000 | 2,793 | 5,000 | 282 | 5,000 |
| 01-003-000-0000-6172 | Workers Compensation Insurance | 48,000 | 49,179 | 48,000 | 47,908 | 49,000 |
| 01-003-000-0000-6173 | Flex Plan | 1,000 | 1,399 | 1,200 | 1,002 | 1,500 |
| 01-003-000-0000-6201 | Telephone/Cell Phone | 0 | 125 | 0 | 93 | 0 |
| 01-003-000-0000-6241 | Printing/Publishing/Advertising | 20,000 | 21,187 | 20,000 | 10,714 | 21,000 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

003 DEPT Non Departmental - General Government

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|---|------------------------|--|------------------------|--|------------------------|
| 01-003-000-0000-6243 | Training & Registration Fees | 0 | 1,190 | 0 | 0 | 0 |
| 01-003-000-0000-6260 | Professional Services | 15,000 | 44,262 | 20,000 | 36,218 | 40,000 |
| 01-003-000-0000-6263 | Sheriff's Services | 0 | 0 | 0 | 0 | 0 |
| 01-003-000-0000-6343 | Rentals & Service Agreements | 2,000 | 1,637 | 2,000 | 1,125 | 2,000 |
| 01-003-000-0000-6352 | Property/Liability Insurance | 70,000 | 70,386 | 65,000 | 58,516 | 70,000 |
| 01-003-000-0000-6379 | Other Misc Services & Charges | 100,000 | 516 | 88,000 | 905 | 50,000 |
| 01-003-000-0000-6383 | Maintenance & Repair Paid To Hwy | 0 | 976 | 0 | 0 | 0 |
| 01-003-000-0000-6401 | Office Supplies | 5,000 | 813 | 5,000 | 0 | 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 | 286 | 0 | 1,025 | 0 |
| 01-003-000-0000-6899 | Miscellaneous Expenditures | 0 | 3,221 | 0 | 310 | 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 | 61,603 | 50,000 | 0 | 65,000 |
| 01-003-000-0000-6940 | Tax Abatement | 2,200 | 2,455 | 500 | 394 | 1,000 |
| 01-003-000-0000-6998 | Interfund Loan Payments | 0 | 0 | 0 | 0 | 0 |
| 01-003-000-2806-5710 | Investment Earnings | 0 | 60 - | 0 | 80 - | 0 |
| DEPT 003 | Non Departmental - General Government Revenue | 4,221,162 - | 4,191,109 - | 4,696,541 - | 2,800,147 - | 4,781,066 - |
| | Expend. | 318,200 | 262,028 | 304,700 | 158,492 | 309,500 |
| | Net | 3,902,962 - | 3,929,081 - | 4,391,841 - | 2,641,655 - | 4,471,566 - |

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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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|----------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-004-000-0000-5590 | Internal County Fees | 1,500 - | 1,338 - | 1,500 - | 329 - | 1,500 - |
| 01-004-000-0000-5897 | Refunds & Reimbursements | 0 | 0 | 0 | 0 | 0 |
| 01-004-000-0000-6303 | Maintenance & Repair-Vehicles | 0 | 22 | 0 | 0 | 0 |
| 01-004-000-0000-6379 | Other Misc Services & Charges | 5,300 | 91 | 0 | 24 | 5,300 |
| 01-004-000-0000-6382 | Gas & Fuel Paid To Hwy Dept | 350 | 432 | 350 | 86 | 350 |
| 01-004-000-0000-6383 | Maintenance & Repair Paid To Hwy | 900 | 67 | 900 | 142 | 500 |
| 01-004-000-0000-6567 | Gas, Diesel & Other Fuels | 1,500 | 854 | 0 | 724 | 1,000 |
| 01-004-000-0000-6651 | Vehicle Purchase | 20,000 | 16,781 | 0 | 0 | 0 |
| DEPT 004 | Travel Management | | | | | |
| | Revenue | 1,500 - | 1,338 - | 1,500 - | 329 - | 1,500 - |
| | Expend. | 28,050 | 18,247 | 1,250 | 976 | 7,150 |
| | Net | 26,550 | 16,909 | 250 - | 647 | 5,650 |

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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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-------------------------------|-----------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-012-000-0000-5511 | Court Ordered Reimbursement | 0 | 0 | 0 | 0 | 0 |
| 01-012-000-0000-5512 | Court Costs | 100 - | 20 - | 100 - | 20 - | 100 - |
| 01-012-000-0000-5514 | Chemical Dependency Assessment | 200 - | 0 | 100 - | 0 | 200 - |
| 01-012-000-0000-5862 | Prosecution Costs County-Pretrial | 900 - | 85 - | 900 - | 485 - | 900 - |
| 01-012-000-0000-5897 | Refunds & Reimbursements | 4,000 - | 1,587 - | 4,000 - | 1,782 - | 4,000 - |
| 01-012-000-0000-6201 | Telephone/Cell Phone | 2,000 | 830 | 1,500 | 1,533 | 2,200 |
| 01-012-000-0000-6202 | Postage & Postal Box Rental | 2,000 | 0 | 500 | 0 | 500 |
| 01-012-000-0000-6203 | Internet Charges | 500 | 420 | 500 | 241 | 500 |
| 01-012-000-0000-6251 | Electricity | 9,500 | 9,635 | 9,500 | 6,803 | 9,500 |
| 01-012-000-0000-6252 | Heating Fuel | 4,500 | 2,161 | 3,500 | 1,742 | 3,000 |
| 01-012-000-0000-6260 | Professional Services | 2,500 | 1,956 | 1,500 | 0 | 1,500 |
| 01-012-000-0000-6262 | Legal Defense | 54,000 | 43,050 | 45,000 | 33,186 | 50,000 |
| 01-012-000-0000-6278 | Juvenile Detention | 3,000 | 0 | 3,000 | 1,469 | 3,000 |
| 01-012-000-2830-5897 | Refunds & Reimbursements | 0 | 0 | 0 | 106 - | 0 |
| 01-012-000-2830-6201 | Telephone/Cell Phone | 0 | 0 | 0 | 0 | 0 |
| 01-012-000-2830-6202 | Postage & Postage Box Rental | 0 | 0 | 0 | 0 | 0 |
| DEPT 012 Court Administration | Revenue | 5,200 - | 1,692 - | 5,100 - | 2,393 - | 5,200 - |
| | Expend. | 78,000 | 58,052 | 65,000 | 44,974 | 70,200 |
| | Net | 72,800 | 56,360 | 59,900 | 42,581 | 65,000 |

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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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|--------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-013-000-2752-5501 | Fees | 2,100 - | 3,080 - | 2,100 - | 2,000 - | 2,100 - |
| 01-013-000-2752-5610 | Statutory Fines | 4,500 - | 10,180 - | 4,500 - | 7,160 - | 4,100 - |
| 01-013-000-2752-5897 | Refunds & Reimbursements | 0 | 0 | 0 | 0 | 0 |
| 01-013-000-2752-6203 | Internet Charges | 400 | 0 | 0 | 0 | 0 |
| 01-013-000-2752-6451 | Reference Books & Publications | 4,500 | 4,282 | 4,500 | 8,934 | 8,000 |
| DEPT 013 Law Library | Revenue | 6,600 - | 13,260 - | 6,600 - | 9,160 - | 6,200 - |
| | Expend. | 4,900 | 4,282 | 4,500 | 8,934 | 8,000 |
| | Net | 1,700 - | 8,978 - | 2,100 - | 226 - | 1,800 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
031 DEPT County Administrator

Report Basis: Cash

| Account Number | Account Description | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget |
|----------------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 01-031-000-0000-6101 | Salaries - Regular | 103,446 | 104,654 | 107,702 | 71,693 | 110,140 |
| 01-031-000-0000-6151 | Insurances - Employer | 6,900 | 6,600 | 7,257 | 4,838 | 8,400 |
| 01-031-000-0000-6161 | Pera - Employer | 7,760 | 7,849 | 8,078 | 5,377 | 8,261 |
| 01-031-000-0000-6174 | Social Security - Employer | 6,414 | 6,491 | 6,678 | 4,446 | 6,829 |
| 01-031-000-0000-6175 | Medicare - Employer | 1,500 | 1,518 | 1,562 | 1,040 | 1,597 |
| 01-031-000-0000-6201 | Telephone/Cell Phone | 800 | 633 | 800 | 548 | 800 |
| 01-031-000-0000-6203 | Internet Charges | 1,000 | 901 | 1,000 | 561 | 1,000 |
| 01-031-000-0000-6242 | Dues & Subscriptions | 425 | 456 | 500 | 558 | 600 |
| 01-031-000-0000-6243 | Training & Registration Fees | 1,500 | 935 | 1,500 | 835 | 1,500 |
| 01-031-000-0000-6332 | Mileage | 800 | 1,097 | 800 | 359 | 800 |
| 01-031-000-0000-6333 | Meals, Lodging, & Expenses | 1,200 | 1,909 | 1,200 | 403 | 1,200 |
| 01-031-000-0000-6343 | Rentals & Service Agreements | 100 | 227 | 100 | 85 | 300 |
| 01-031-000-0000-6379 | Other Misc Services & Charges | 0 | 0 | 0 | 0 | 0 |
| 01-031-000-0000-6401 | Office Supplies | 200 | 82 | 200 | 59 | 200 |
| 01-031-000-0000-6481 | Equipment-\$100 To \$9,999 | 0 | 0 | 0 | 0 | 0 |
| DEPT 031 | County Administrator | | | | | |
| | Revenue | | | | | |
| | Expend. | 132,045 | 133,352 | 137,377 | 90,802 | 141,627 |
| | Net | 132,045 | 133,352 | 137,377 | 90,802 | 141,627 |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
041 DEPT Auditor

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual</u> Mo. 01 - 12 | <u>2017 Budget</u> | <u>2017 actual</u> Mo. 01 - 08 | <u>2018 Budget</u> |
|-----------------------|--|---------------------------------|--------------------|-----------------------------------|--------------------|-----------------------------------|--------------------|
| 01-041-000-0000-5011 | | Aggregate (Gravel) Tax | 0 | 526 - | 1,500 - | 472 - | 1,500 - |
| 01-041-000-0000-5101 | | Auctioneer License | 100 - | 100 - | 100 - | 80 - | 100 - |
| 01-041-000-0000-5102 | | Beer & Liquor License | 0 | 0 | 0 | 0 | 0 |
| 01-041-000-0000-5104 | | Precious Metal License | 50 - | 100 - | 50 - | 0 | 50 - |
| 01-041-000-0000-5105 | | Tobacco License | 1,000 - | 1,100 - | 1,000 - | 0 | 1,000 - |
| 01-041-000-0000-5106 | | Transient Merchant License | 0 | 0 | 0 | 0 | 0 |
| 01-041-000-0000-5501 | | Fees | 1,000 - | 1,151 - | 1,100 - | 491 - | 1,100 - |
| 01-041-000-0000-5519 | | Passports | 0 | 0 | 0 | 5,245 - | 10,000 - |
| 01-041-000-0000-5897 | | Refunds & Reimbursements | 13,000 - | 5,619 - | 10,000 - | 2,707 - | 7,500 - |
| 01-041-000-0000-5898 | | Miscellaneous Other Revenues | 0 | 268 - | 0 | 80 - | 0 |
| 01-041-000-0000-6101 | | Salaries - Regular | 148,400 | 157,491 | 163,200 | 109,079 | 173,500 |
| 01-041-000-0000-6102 | | Salaries - Part-Time | 21,700 | 26,038 | 23,600 | 17,155 | 24,000 |
| 01-041-000-0000-6104 | | Salaries - Overtime | 1,500 | 933 | 250 | 61 | 1,500 |
| 01-041-000-0000-6151 | | Insurances - Employer | 20,700 | 21,600 | 24,786 | 18,534 | 32,400 |
| 01-041-000-0000-6153 | | Veba Annual Seed Money - Employ | 0 | 0 | 0 | 500 | 0 |
| 01-041-000-0000-6161 | | Pera - Employer | 12,800 | 13,835 | 14,100 | 9,472 | 14,800 |
| 01-041-000-0000-6174 | | Social Security - Employer | 10,600 | 10,904 | 11,600 | 7,110 | 12,200 |
| 01-041-000-0000-6175 | | Medicare - Employer | 2,500 | 2,550 | 2,800 | 1,663 | 2,900 |
| 01-041-000-0000-6201 | | Telephone/Cell Phone | 700 | 437 | 700 | 1,015 | 1,500 |
| 01-041-000-0000-6202 | | Postage & Postal Box Rental | 0 | 0 | 0 | 0 | 0 |
| 01-041-000-0000-6203 | | Internet Charges | 500 | 420 | 500 | 241 | 500 |
| 01-041-000-0000-6241 | | Printing/Publishing/Advertising | 2,500 | 4,495 | 4,500 | 6,271 | 6,500 |
| 01-041-000-0000-6242 | | Dues & Subscriptions | 300 | 300 | 300 | 300 | 300 |
| 01-041-000-0000-6243 | | Training & Registration Fees | 1,200 | 230 | 1,200 | 430 | 1,200 |
| 01-041-000-0000-6260 | | Professional Services | 2,500 | 80 | 2,500 | 2,303 | 2,500 |
| 01-041-000-0000-6308 | | Snow Removal | 0 | 180 | 0 | 0 | 0 |
| 01-041-000-0000-6332 | | Mileage | 500 | 1,024 | 600 | 589 | 750 |
| 01-041-000-0000-6333 | | Meals, Lodging, & Expenses | 2,000 | 1,863 | 2,000 | 1,408 | 2,000 |
| 01-041-000-0000-6376 | | Passport Expenses | 0 | 0 | 0 | 540 | 2,500 |
| 01-041-000-0000-6377 | | Tax Forfeiture Expenses | 7,500 | 20,859 | 7,500 | 3,747 | 7,500 |
| 01-041-000-0000-6379 | | Other Misc Services & Charges | 200 | 388 | 300 | 25 | 300 |
| 01-041-000-0000-6401 | | Office Supplies | 5,500 | 3,120 | 5,500 | 2,451 | 5,500 |
| 01-041-000-0000-6481 | | Equipment-\$100 To \$9,999 | 500 | 2,233 | 500 | 679 | 1,000 |
| DEPT 041 Auditor | | Revenue | 15,150 - | 8,864 - | 13,750 - | 9,075 - | 21,250 - |
| | | Expend. | 242,100 | 268,980 | 266,436 | 183,573 | 293,350 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
041 DEPT Auditor

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|----------------------------|------------------------|--|------------------------|--|------------------------|
| | Net | 226,950 | 260,116 | 252,686 | 174,498 | 272,100 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
042 DEPT Treasurer

Report Basis: Cash

| Account Number | Account Description | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget |
|----------------------|---------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 01-042-000-0000-5501 | Fees | 100 - | 0 | 100 - | 0 | 100 - |
| 01-042-000-0000-5513 | Drivers License Fees | 22,000 - | 22,649 - | 22,000 - | 14,504 - | 22,000 - |
| 01-042-000-0000-5897 | Refunds & Reimbursements | 500 - | 22 - | 500 - | 85 - | 250 - |
| 01-042-000-0000-6101 | Salaries - Regular | 115,635 | 117,159 | 121,815 | 80,613 | 131,137 |
| 01-042-000-0000-6102 | Salaries - Part-Time | 20,678 | 24,178 | 22,609 | 17,559 | 23,730 |
| 01-042-000-0000-6104 | Salaries - Overtime | 250 | 0 | 250 | 0 | 250 |
| 01-042-000-0000-6151 | Insurances - Employer | 13,800 | 13,200 | 14,514 | 9,676 | 16,800 |
| 01-042-000-0000-6161 | Pera - Employer | 10,223 | 10,600 | 11,207 | 7,363 | 11,615 |
| 01-042-000-0000-6174 | Social Security - Employer | 8,451 | 8,622 | 9,264 | 5,923 | 9,602 |
| 01-042-000-0000-6175 | Medicare - Employer | 1,976 | 2,017 | 2,167 | 1,385 | 2,246 |
| 01-042-000-0000-6201 | Telephone/Cell Phone | 750 | 650 | 750 | 201 | 750 |
| 01-042-000-0000-6202 | Postage & Postal Box Rental | 21,500 | 20,932 | 22,000 | 12,603 | 23,500 |
| 01-042-000-0000-6203 | Internet Charges | 450 | 420 | 500 | 241 | 500 |
| 01-042-000-0000-6241 | Printing/Publishing/Advertising | 1,000 | 743 | 1,000 | 176 | 1,000 |
| 01-042-000-0000-6242 | Dues & Subscriptions | 300 | 300 | 300 | 300 | 300 |
| 01-042-000-0000-6243 | Training & Registration Fees | 350 | 0 | 350 | 0 | 350 |
| 01-042-000-0000-6260 | Professional Services | 0 | 0 | 0 | 0 | 0 |
| 01-042-000-0000-6302 | Maintenance & Repair-Equipment | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 01-042-000-0000-6332 | Mileage | 300 | 414 | 300 | 0 | 400 |
| 01-042-000-0000-6333 | Meals, Lodging, & Expenses | 500 | 0 | 500 | 0 | 400 |
| 01-042-000-0000-6343 | Rentals & Service Agreements | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 01-042-000-0000-6379 | Other Misc Services & Charges | 0 | 0 | 0 | 0 | 0 |
| 01-042-000-0000-6401 | Office Supplies | 7,000 | 6,149 | 7,000 | 5,033 | 7,000 |
| 01-042-000-0000-6481 | Equipment-\$100 To \$9,999 | 1,500 | 400 | 1,500 | 506 | 1,500 |
| DEPT 042 Treasurer | Revenue | 22,600 - | 22,671 - | 22,600 - | 14,589 - | 22,350 - |
| | Expend. | 206,663 | 205,784 | 218,026 | 141,579 | 233,080 |
| | Net | 184,063 | 183,113 | 195,426 | 126,990 | 210,730 |

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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>2016 Budget</u> | <u>2016 actual</u> Mo. 01 - 12 | <u>2017 Budget</u> | <u>2017 actual</u> Mo. 01 - 08 | <u>2018 Budget</u> |
|-----------------------|----------------------------|------------------------|---------------------------------------|------------------------|---------------------------------------|------------------------|
| 01-045-000-0000-6260 | Professional Services | 46,000 | 47,742 | 50,000 | 28,402 | 30,000 |
| DEPT 045 | Independent Audit | | | | | |
| | Revenue | | | | | |
| | Expend. | 46,000 | 47,742 | 50,000 | 28,402 | 30,000 |
| | Net | 46,000 | 47,742 | 50,000 | 28,402 | 30,000 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
061 DEPT Human Resources

Report Basis: Cash

| Account Number | Account Description | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget |
|--------------------------|------------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 01-061-000-0000-5897 | Refunds & Reimbursements | 0 | 0 | 0 | 4,146 - | 0 |
| 01-061-000-0000-6101 | Salaries - Regular | 54,036 | 45,073 | 58,164 | 24,964 | 61,464 |
| 01-061-000-0000-6102 | Salaries - Part Time | 0 | 0 | 0 | 0 | 0 |
| 01-061-000-0000-6151 | Insurances - Employer | 6,900 | 6,600 | 7,257 | 4,838 | 8,400 |
| 01-061-000-0000-6153 | Veba Annual Seed Money - Employ | 0 | 0 | 0 | 0 | 0 |
| 01-061-000-0000-6155 | Transitional Reinsurance Contribut | 0 | 0 | 0 | 2,943 | 0 |
| 01-061-000-0000-6161 | Pera - Employer | 4,053 | 3,380 | 4,363 | 1,872 | 4,610 |
| 01-061-000-0000-6174 | Social Security - Employer | 3,351 | 2,439 | 3,607 | 1,270 | 3,811 |
| 01-061-000-0000-6175 | Medicare - Employer | 784 | 570 | 844 | 297 | 892 |
| 01-061-000-0000-6201 | Telephone/Cell Phone | 480 | 281 | 400 | 118 | 200 |
| 01-061-000-0000-6202 | Postage & Postal Box Rental | 25 | 13 | 25 | 17 | 25 |
| 01-061-000-0000-6203 | Internet Charges | 480 | 420 | 450 | 241 | 450 |
| 01-061-000-0000-6241 | Printing/Publishing/Advertising | 3,000 | 2,216 | 3,000 | 2,486 | 3,000 |
| 01-061-000-0000-6242 | Dues & Subscriptions | 350 | 100 | 350 | 284 | 350 |
| 01-061-000-0000-6243 | Training & Registration Fees | 600 | 325 | 650 | 100 | 650 |
| 01-061-000-0000-6260 | Professional Services | 2,500 | 2,795 | 2,500 | 759 | 2,500 |
| 01-061-000-0000-6302 | Maintenance & Repair-Equipment | 0 | 0 | 0 | 0 | 0 |
| 01-061-000-0000-6332 | Mileage | 800 | 198 | 800 | 48 | 800 |
| 01-061-000-0000-6333 | Meals, Lodging, & Expenses | 700 | 1,130 | 750 | 133 | 750 |
| 01-061-000-0000-6343 | Rentals & Service Agreements | 0 | 227 | 0 | 85 | 0 |
| 01-061-000-0000-6379 | Other Misc Services & Charges | 0 | 0 | 0 | 0 | 0 |
| 01-061-000-0000-6401 | Office Supplies | 300 | 128 | 300 | 400 | 400 |
| 01-061-000-0000-6481 | Equipment-\$100 To \$9,999 | 0 | 0 | 0 | 0 | 0 |
| 01-061-000-2717-5898 | Miscellaneous Other Revenues | 0 | 17,276 - | 0 | 7,534 - | 0 |
| 01-061-000-2717-6260 | Professional Services | 0 | 0 | 0 | 0 | 0 |
| 01-061-000-2717-6379 | Other Misc Services & Charges | 0 | 16,353 | 0 | 6,802 | 0 |
| DEPT 061 Human Resources | Revenue | 0 | 17,276 - | 0 | 11,680 - | 0 |
| | Expend. | 78,359 | 82,248 | 83,460 | 47,657 | 88,302 |
| | Net | 78,359 | 64,972 | 83,460 | 35,977 | 88,302 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
063 DEPT Data Processing

Report Basis: Cash

| Account Number | Account Description | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget |
|--------------------------|---------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 01-063-000-0000-5367 | State Grants-MN Dept of Revenue | 0 | 0 | 0 | 0 | 0 |
| 01-063-000-0000-5897 | Refunds & Reimbursements | 100 - | 788 - | 100 - | 0 | 100 - |
| 01-063-000-0000-6101 | Salaries - Regular | 0 | 0 | 0 | 0 | 0 |
| 01-063-000-0000-6102 | Salaries - Part-Time | 1,915 | 2,686 | 2,512 | 1,951 | 2,637 |
| 01-063-000-0000-6104 | Salaries - Overtime | 0 | 0 | 0 | 0 | 0 |
| 01-063-000-0000-6161 | Pera - Employer | 144 | 202 | 188 | 147 | 198 |
| 01-063-000-0000-6174 | Social Security - Employer | 119 | 167 | 156 | 121 | 163 |
| 01-063-000-0000-6175 | Medicare - Employer | 28 | 39 | 36 | 28 | 38 |
| 01-063-000-0000-6201 | Telephone/Cell Phone | 0 | 0 | 0 | 0 | 0 |
| 01-063-000-0000-6203 | Internet Charges | 450 | 113 | 500 | 0 | 0 |
| 01-063-000-0000-6242 | Dues & Subscriptions | 3,300 | 100 | 500 | 125 | 500 |
| 01-063-000-0000-6243 | Training & Registration Fees | 250 | 0 | 250 | 31 | 250 |
| 01-063-000-0000-6260 | Professional Services | 125,848 | 136,048 | 76,000 | 59,341 | 82,500 |
| 01-063-000-0000-6275 | Computer Services | 0 | 0 | 0 | 0 | 0 |
| 01-063-000-0000-6302 | Maintenance & Repair-Equipment | 1,000 | 0 | 4,000 | 3,920 | 5,000 |
| 01-063-000-0000-6332 | Mileage | 400 | 110 | 400 | 134 | 400 |
| 01-063-000-0000-6333 | Meals, Lodging, & Expenses | 400 | 0 | 400 | 0 | 400 |
| 01-063-000-0000-6343 | Rentals & Service Agreements | 4,750 | 4,517 | 1,750 | 1,006 | 1,750 |
| 01-063-000-0000-6379 | Other Misc Services & Charges | 0 | 0 | 0 | 0 | 0 |
| 01-063-000-0000-6402 | Computer Software | 0 | 0 | 0 | 0 | 0 |
| 01-063-000-0000-6410 | General Supplies | 1,000 | 0 | 1,000 | 30 | 1,000 |
| 01-063-000-0000-6481 | Equipment-\$100 To \$9,999 | 0 | 0 | 0 | 0 | 0 |
| DEPT 063 Data Processing | Revenue | 100 - | 788 - | 100 - | 0 | 100 - |
| | Expend. | 139,604 | 143,982 | 87,692 | 66,834 | 94,836 |
| | Net | 139,504 | 143,194 | 87,592 | 66,834 | 94,736 |

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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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|---------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-064-000-0000-5501 | Fees | 600 - | 280 - | 0 | 0 | 500 - |
| 01-064-000-0000-5897 | Refunds & Reimbursements | 5,050 - | 6,070 - | 0 | 1,614 - | 5,050 - |
| 01-064-000-0000-6102 | Salaries - Part-Time | 0 | 0 | 0 | 0 | 5,000 |
| 01-064-000-0000-6202 | Postage & Postage Box Rental | 100 | 98 | 0 | 0 | 100 |
| 01-064-000-0000-6241 | Printing/Publishing/Advertising | 15,000 | 18,635 | 0 | 289 | 20,000 |
| 01-064-000-0000-6243 | Training & Registration Fees | 300 | 410 | 0 | 0 | 500 |
| 01-064-000-0000-6260 | Professional Services | 15,000 | 9,196 | 0 | 0 | 15,000 |
| 01-064-000-0000-6332 | Mileage | 500 | 968 | 0 | 0 | 1,000 |
| 01-064-000-0000-6333 | Meals, Lodging & Expenses | 1,500 | 1,347 | 0 | 0 | 1,500 |
| 01-064-000-0000-6343 | Rentals & Service Agreements | 8,000 | 7,924 | 0 | 8,050 | 8,000 |
| 01-064-000-0000-6379 | Other Misc Services & Charges | 1,500 | 879 | 0 | 63 | 1,500 |
| 01-064-000-0000-6401 | Office Supplies | 3,000 | 344 | 0 | 0 | 1,500 |
| 01-064-000-0000-6481 | Equipment-\$100 To \$9,999 | 1,000 | 4,935 | 0 | 0 | 1,000 |
| DEPT 064 Elections | Revenue | 5,650 - | 6,350 - | 0 | 1,614 - | 5,550 - |
| | Expend. | 45,900 | 44,736 | 0 | 8,402 | 55,100 |
| | Net | 40,250 | 38,386 | 0 | 6,788 | 49,550 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

065 DEPT Information Technology

| Account Number | Account Description | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget | |
|----------------------|-------------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|----------|
| 01-065-000-0000-5501 | Fees | 0 | 8,750 - | 0 | 4,375 - | 0 | |
| 01-065-000-0000-5590 | Internal County Fees | 32,500 - | 40,064 - | 8,000 - | 32,500 - | 8,000 - | |
| 01-065-000-0000-5897 | Refunds & Reimbursements | 9,000 - | 43 - | 32,500 - | 2,434 - | 32,500 - | |
| 01-065-000-0000-6101 | Salaries - Regular | 101,609 | 106,296 | 114,000 | 75,600 | 119,749 | |
| 01-065-000-0000-6104 | Salaries - Overtime | 0 | 228 | 0 | 964 | 1,200 | |
| 01-065-000-0000-6151 | Insurances - Employer | 13,800 | 13,900 | 17,529 | 11,686 | 20,400 | |
| 01-065-000-0000-6161 | Pera - Employer | 7,621 | 7,989 | 8,550 | 5,742 | 8,981 | |
| 01-065-000-0000-6174 | Social Security - Employer | 6,300 | 6,069 | 7,068 | 4,281 | 7,424 | |
| 01-065-000-0000-6175 | Medicare - Employer | 1,473 | 1,419 | 1,653 | 1,001 | 1,736 | |
| 01-065-000-0000-6201 | Telephone/Cell Phone | 2,708 | 1,395 | 2,770 | 1,424 | 3,225 | |
| 01-065-000-0000-6202 | Postage & Postage Box Rental | 100 | 19 | 100 | 0 | 100 | |
| 01-065-000-0000-6203 | Internet Charges | 1,200 | 2,177 | 1,350 | 3,126 | 1,350 | |
| 01-065-000-0000-6242 | Dues & Subscriptions | 1,200 | 250 | 1,200 | 250 | 3,200 | |
| 01-065-000-0000-6243 | Training & Registration Fees | 5,880 | 2,202 | 3,000 | 1,495 | 3,000 | |
| 01-065-000-0000-6254 | Recycling | 500 | 0 | 500 | 0 | 500 | |
| 01-065-000-0000-6260 | Professional Services | 1,050 | 1,000 | 1,050 | 0 | 1,100 | |
| 01-065-000-0000-6275 | Computer Services | 39,340 | 26,477 | 30,050 | 24,264 | 30,250 | |
| 01-065-000-0000-6301 | Maintenance & Repair-Bldgs/Grou | 0 | 0 | 0 | 0 | 5,000 | |
| 01-065-000-0000-6302 | Maintenance & Repair-Equipment | 0 | 63 | 0 | 0 | 0 | |
| 01-065-000-0000-6332 | Mileage | 850 | 0 | 850 | 554 | 850 | |
| 01-065-000-0000-6333 | Meals, Lodging, & Expenses | 450 | 0 | 550 | 164 | 550 | |
| 01-065-000-0000-6343 | Rentals & Service Agreements | 3,300 | 4,331 | 3,600 | 5,531 | 3,600 | |
| 01-065-000-0000-6379 | Other Misc Services & Charges | 4,400 | 329 | 4,400 | 1,804 - | 4,400 | |
| 01-065-000-0000-6390 | Computer Purchases For Other Fun | 5,880 | 8,581 | 1,000 | 0 | 1,000 | |
| 01-065-000-0000-6401 | Office Supplies | 1,570 | 1,050 | 1,680 | 1,384 | 1,680 | |
| 01-065-000-0000-6402 | Computer Software | 25,324 | 16,972 | 18,644 | 20,824 | 20,144 | |
| 01-065-000-0000-6410 | General Supplies | 2,440 | 6,884 | 2,390 | 6,140 | 4,250 | |
| 01-065-000-0000-6481 | Equipment-\$100 To \$9,999 | 79,552 | 53,292 | 108,910 | 44,927 | 118,840 | |
| 01-065-000-0000-6565 | Other Repair Supplies | 3,000 | 3,609 | 3,000 | 9,330 | 5,000 | |
| 01-065-000-0000-6602 | Site Improvements | 0 | 39,398 | 0 | 0 | 0 | |
| 01-065-000-0000-6650 | Equipment-\$10,000 And Over | 0 | 5,036 | 0 | 0 | 0 | |
| 01-065-000-2828-6402 | Computer Software | 0 | 0 | 0 | 0 | 0 | |
| 01-065-000-2828-6481 | Equipment-\$100 To \$9,999-Restrict | 0 | 0 | 0 | 0 | 0 | |
| DEPT 065 | Information Technology | Revenue | 41,500 - | 48,857 - | 40,500 - | 39,309 - | 40,500 - |
| | | Expend. | 309,547 | 308,966 | 333,844 | 216,883 | 367,529 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

065 DEPT Information Technology

Account Number

Account Description

2016
Budget

2016
actual
Mo. 01 - 12

2017
Budget

2017
actual
Mo. 01 - 08

2018
Budget

Net

268,047

260,109

293,344

177,574

327,029

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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>2016 Budget</u> | <u>2016 actual</u> <u>Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual</u> <u>Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|-----------------------------------|--------------------|--|--------------------|--|--------------------|
| 01-091-000-0000-5501 | Fees | 0 | 0 | 0 | 0 | 0 |
| 01-091-000-0000-5897 | Refunds & Reimbursements | 4,000 - | 0 | 0 | 77 - | 4,000 - |
| 01-091-000-0000-6101 | Salaries - Regular | 129,837 | 0 | 0 | 53,729 | 0 |
| 01-091-000-0000-6102 | Salaries - Part-Time | 0 | 98,381 | 134,850 | 34,757 | 144,048 |
| 01-091-000-0000-6151 | Insurances - Employer | 20,700 | 15,700 | 25,000 | 18,534 | 26,000 |
| 01-091-000-0000-6152 | Veba Monthly Contribution - Empl | 0 | 0 | 0 | 0 | 1,000 |
| 01-091-000-0000-6161 | Pera - Employer | 9,740 | 7,378 | 10,114 | 6,636 | 10,000 |
| 01-091-000-0000-6174 | Social Security - Employer | 8,052 | 5,420 | 8,360 | 4,509 | 7,500 |
| 01-091-000-0000-6175 | Medicare - Employer | 1,884 | 1,268 | 1,955 | 1,055 | 1,750 |
| 01-091-000-0000-6201 | Telephone Expense | 1,082 | 1,080 | 1,100 | 642 | 1,128 |
| 01-091-000-0000-6203 | Internet Charges | 700 | 693 | 700 | 456 | 720 |
| 01-091-000-0000-6242 | Dues & Subscriptions | 1,500 | 1,846 | 1,500 | 1,922 | 1,500 |
| 01-091-000-0000-6243 | Training & Registration Fees | 3,500 | 0 | 3,500 | 899 | 3,500 |
| 01-091-000-0000-6260 | Professional Services | 0 | 15,000 | 20,000 | 33,199 | 0 |
| 01-091-000-0000-6270 | Secretarial Expense | 34,464 | 34,464 | 35,150 | 20,504 | 36,204 |
| 01-091-000-0000-6332 | Mileage | 0 | 56 | 0 | 0 | 0 |
| 01-091-000-0000-6341 | Building Rent Including Utilities | 6,636 | 6,636 | 6,780 | 3,955 | 6,984 |
| 01-091-000-0000-6343 | Rentals & Service Agreements | 11,412 | 11,412 | 11,640 | 6,790 | 12,000 |
| 01-091-000-0000-6379 | Other Misc Services & Charges | 500 | 11 | 500 | 0 | 500 |
| 01-091-000-0000-6401 | Office Supplies | 500 | 428 | 500 | 513 | 600 |
| 01-091-000-0000-6481 | Equipment-\$100 To \$9,999 | 0 | 180 | 0 | 0 | 0 |
| DEPT 091 Attorney | Revenue | 4,000 - | 0 | 0 | 77 - | 4,000 - |
| | Expend. | 230,507 | 199,953 | 261,649 | 188,100 | 253,434 |
| | Net | 226,507 | 199,953 | 261,649 | 188,023 | 249,434 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
101 DEPT Recorder

Report Basis: Cash

| Account Number | Account Description | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget |
|----------------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 01-101-000-0000-5152 | Marriage Licenses | 1,625 - | 1,850 - | 2,000 - | 825 - | 2,000 - |
| 01-101-000-0000-5502 | Charges For Services | 36,475 - | 35,197 - | 36,000 - | 23,422 - | 36,000 - |
| 01-101-000-0000-5898 | Miscellaneous Other Revenues | 10,500 - | 12,180 - | 13,500 - | 9,971 - | 16,500 - |
| 01-101-000-0000-6101 | Salaries - Regular | 103,393 | 105,827 | 110,701 | 70,722 | 119,018 |
| 01-101-000-0000-6103 | Salaries - Temporary | 0 | 0 | 0 | 0 | 0 |
| 01-101-000-0000-6104 | Salaries - Overtime | 100 | 0 | 0 | 0 | 0 |
| 01-101-000-0000-6151 | Insurances - Employer | 13,800 | 15,000 | 17,529 | 11,686 | 20,400 |
| 01-101-000-0000-6161 | Pera - Employer | 7,754 | 7,937 | 8,527 | 5,304 | 8,926 |
| 01-101-000-0000-6174 | Social Security - Employer | 6,410 | 6,045 | 7,049 | 3,905 | 7,379 |
| 01-101-000-0000-6175 | Medicare - Employer | 1,499 | 1,414 | 1,648 | 913 | 1,725 |
| 01-101-000-0000-6201 | Telephone/Cell Phone | 800 | 598 | 800 | 611 | 1,000 |
| 01-101-000-0000-6203 | Internet Charges | 500 | 420 | 500 | 241 | 500 |
| 01-101-000-0000-6242 | Dues & Subscriptions | 350 | 300 | 350 | 300 | 350 |
| 01-101-000-0000-6243 | Training & Registration Fees | 400 | 105 | 400 | 25 | 400 |
| 01-101-000-0000-6260 | Professional Services | 0 | 0 | 0 | 0 | 0 |
| 01-101-000-0000-6275 | Computer Services | 0 | 0 | 0 | 0 | 0 |
| 01-101-000-0000-6332 | Mileage | 750 | 562 | 800 | 375 | 800 |
| 01-101-000-0000-6333 | Meals, Lodging, & Expenses | 1,300 | 1,141 | 1,300 | 651 | 1,300 |
| 01-101-000-0000-6379 | Other Misc Services & Charges | 0 | 0 | 0 | 0 | 0 |
| 01-101-000-0000-6401 | Office Supplies | 800 | 616 | 800 | 393 | 800 |
| 01-101-000-0000-6481 | Equipment-\$100 To \$9,999 | 0 | 0 | 0 | 0 | 0 |
| DEPT 101 Recorder | Revenue | 48,600 - | 49,227 - | 51,500 - | 34,218 - | 54,500 - |
| | Expend. | 137,856 | 139,965 | 150,404 | 95,126 | 162,598 |
| | Net | 89,256 | 90,738 | 98,904 | 60,908 | 108,098 |

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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 | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget |
|----------------------|---------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 01-102-000-0000-5501 | Fees | 300 - | 215 - | 150 - | 159 - | 8,368 - |
| 01-102-000-0000-5897 | Refunds & Reimbursements | 0 | 0 | 0 | 0 | 0 |
| 01-102-000-0000-6101 | Salaries - Regular | 157,506 | 184,085 | 178,908 | 138,405 | 256,842 |
| 01-102-000-0000-6102 | Salaries - Part Time | 41,635 | 22,302 | 35,032 | 0 | 0 |
| 01-102-000-0000-6104 | Salaries - Overtime | 0 | 85 | 0 | 0 | 0 |
| 01-102-000-0000-6151 | Insurances - Employer | 27,600 | 28,500 | 32,053 | 21,362 | 49,200 |
| 01-102-000-0000-6153 | Veba Annual Seed Money - Employ | 0 | 0 | 0 | 500 | 0 |
| 01-102-000-0000-6161 | Pera - Employer | 14,936 | 15,125 | 16,050 | 10,189 | 19,263 |
| 01-102-000-0000-6174 | Social Security - Employer | 12,347 | 11,887 | 13,265 | 7,967 | 15,924 |
| 01-102-000-0000-6175 | Medicare - Employer | 2,888 | 2,780 | 3,102 | 1,863 | 3,724 |
| 01-102-000-0000-6201 | Telephone/Cell Phone | 1,000 | 496 | 1,500 | 602 | 1,000 |
| 01-102-000-0000-6203 | Internet Charges | 450 | 666 | 450 | 561 | 800 |
| 01-102-000-0000-6241 | Printing/Publishing/Advertising | 4,100 | 3,271 | 4,100 | 3,259 | 4,100 |
| 01-102-000-0000-6242 | Dues & Subscriptions | 1,900 | 1,878 | 1,900 | 1,430 | 1,875 |
| 01-102-000-0000-6243 | Training & Registration Fees | 3,700 | 1,260 | 3,700 | 0 | 2,100 |
| 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 | 669 | 1,500 | 284 | 1,500 |
| 01-102-000-0000-6333 | Meals, Lodging, & Expenses | 6,500 | 1,544 | 6,500 | 713 | 3,000 |
| 01-102-000-0000-6343 | Rentals & Service Agreements | 0 | 0 | 0 | 0 | 0 |
| 01-102-000-0000-6379 | Other Misc Services & Charges | 0 | 0 | 0 | 0 | 0 |
| 01-102-000-0000-6401 | Office Supplies | 1,000 | 785 | 1,000 | 556 | 1,200 |
| 01-102-000-0000-6402 | Computer Software | 0 | 0 | 0 | 0 | 0 |
| 01-102-000-0000-6481 | Equipment-\$100 To \$9,999 | 0 | 0 | 2,000 | 0 | 1,000 |
| 01-102-000-0000-6567 | Gas, Diesel & Other Fuels | 0 | 0 | 0 | 0 | 0 |
| 01-102-000-0000-6650 | Equipment-\$10,000 And Over | 0 | 0 | 0 | 0 | 0 |
| DEPT 102 Assessor | Revenue | 300 - | 215 - | 150 - | 159 - | 8,368 - |
| | Expend. | 277,062 | 275,333 | 301,060 | 187,691 | 361,528 |
| | Net | 276,762 | 275,118 | 300,910 | 187,532 | 353,160 |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

103 DEPT Planning & Zoning

| Account Number | Account Description | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget |
|----------------------------|------------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 01-103-000-0000-5051 | Special Assessments-Current | 0 | 38 - | 0 | 0 | 0 |
| 01-103-000-0000-5054 | Special Assessments-Delinquent | 0 | 75 - | 0 | 0 | 0 |
| 01-103-000-0000-5055 | Special Assessments-Penalties/Inte | 0 | 14 - | 0 | 0 | 0 |
| 01-103-000-0000-5151 | Zoning Permit Fees | 10,000 - | 14,700 - | 10,000 - | 8,800 - | 10,000 - |
| 01-103-000-0000-5501 | Fees | 1,000 - | 450 - | 500 - | 900 - | 500 - |
| 01-103-000-0000-5897 | Refunds & Reimbursements | 0 | 0 | 18,000 - | 18,000 - | 14,400 - |
| 01-103-000-0000-5920 | Sales Of Capital Assets | 0 | 0 | 0 | 0 | 0 |
| 01-103-000-0000-6101 | Salaries - Regular | 24,020 | 24,365 | 25,748 | 16,980 | 27,063 |
| 01-103-000-0000-6104 | Salaries - Overtime | 0 | 0 | 0 | 0 | 0 |
| 01-103-000-0000-6106 | Per Diems | 5,000 | 4,350 | 4,000 | 1,950 | 5,000 |
| 01-103-000-0000-6151 | Insurances - Employer | 2,300 | 2,200 | 2,500 | 1,613 | 2,800 |
| 01-103-000-0000-6161 | Pera - Employer | 1,802 | 1,827 | 1,931 | 1,273 | 2,030 |
| 01-103-000-0000-6174 | Social Security - Employer | 1,800 | 1,779 | 1,844 | 1,156 | 1,988 |
| 01-103-000-0000-6175 | Medicare - Employer | 420 | 416 | 431 | 270 | 465 |
| 01-103-000-0000-6201 | Telephone/Cell Phone | 2,000 | 1,503 | 2,000 | 1,692 | 2,000 |
| 01-103-000-0000-6202 | Postage & Postal Box Rental | 1,000 | 0 | 200 | 0 | 200 |
| 01-103-000-0000-6203 | Internet Charges | 500 | 420 | 500 | 241 | 500 |
| 01-103-000-0000-6241 | Printing/Publishing/Advertising | 2,000 | 3,411 | 2,000 | 1,620 | 2,000 |
| 01-103-000-0000-6242 | Dues & Subscriptions | 375 | 178 | 200 | 1,268 | 500 |
| 01-103-000-0000-6243 | Training & Registration Fees | 500 | 475 | 500 | 280 | 500 |
| 01-103-000-0000-6260 | Professional Services | 0 | 0 | 5,000 | 0 | 0 |
| 01-103-000-0000-6303 | Maintenance & Repair-Vehicles | 0 | 0 | 100 | 0 | 100 |
| 01-103-000-0000-6332 | Mileage | 500 | 1,374 | 800 | 796 | 800 |
| 01-103-000-0000-6333 | Meals, Lodging, & Expenses | 600 | 502 | 500 | 298 | 500 |
| 01-103-000-0000-6379 | Other Misc Services & Charges | 0 | 728 | 100 | 83 | 0 |
| 01-103-000-0000-6382 | Gas & Fuel Paid To Hwy Dept | 1,000 | 1,708 | 1,000 | 659 | 1,500 |
| 01-103-000-0000-6383 | Maintenance & Repair Paid To Hwy | 1,000 | 1,425 | 200 | 428 | 5,500 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 01-103-000-0000-6650 | Equipment-\$10,000 And Over | 0 | 0 | 0 | 0 | 0 |
| 01-103-000-0000-6651 | Vehicle Purchase | 0 | 0 | 0 | 0 | 0 |
| DEPT 103 Planning & Zoning | Revenue | 11,000 - | 15,277 - | 28,500 - | 27,700 - | 24,900 - |
| | Expend. | 44,817 | 46,661 | 49,554 | 30,607 | 53,446 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

103 DEPT Planning & Zoning

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|----------------------------|------------------------|--|------------------------|--|------------------------|
| | Net | 33,817 | 31,384 | 21,054 | 2,907 | 28,546 |

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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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|--|------------------------|--|------------------------|--|------------------------|
| 01-104-000-0000-5501 | Fees | 900 - | 0 | 0 | 300 - | 0 |
| 01-104-000-0000-6242 | Dues & Subscriptions | 100 | 0 | 0 | 0 | 0 |
| 01-104-000-0000-6260 | Professional Services | 2,000 | 970 | 3,000 | 2,166 | 3,000 |
| 01-104-000-0000-6379 | Other Misc Services & Charges | 0 | 0 | 0 | 0 | 0 |
| 01-104-000-0000-6402 | Computer Software | 0 | 0 | 0 | 0 | 0 |
| DEPT 104 | Geographic Information Systems (GIS) Revenue | 900 - | 0 | 0 | 300 - | 0 |
| | Expend. | 2,100 | 970 | 3,000 | 2,166 | 3,000 |
| | Net | 1,200 | 970 | 3,000 | 1,866 | 3,000 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

105 DEPT County Recorder Reserve Accounts

| Account Number | Account Description | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget |
|----------------------|-------------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 01-105-000-2754-5506 | Recorder Technology Fund Fees | 17,860 - | 18,720 - | 18,760 - | 12,300 - | 17,640 - |
| 01-105-000-2754-5897 | Refunds & Reimbursements | 0 | 0 | 0 | 0 | 0 |
| 01-105-000-2754-6243 | Training & Registration Fees | 0 | 0 | 0 | 0 | 0 |
| 01-105-000-2754-6275 | Computer Services | 1,500 | 0 | 0 | 0 | 0 |
| 01-105-000-2754-6276 | Document Imaging | 20,000 | 12,068 | 9,000 | 7,833 | 14,000 |
| 01-105-000-2754-6332 | Mileage | 0 | 0 | 0 | 0 | 0 |
| 01-105-000-2754-6333 | Meals, Lodging, & Expenses | 0 | 0 | 0 | 0 | 0 |
| 01-105-000-2754-6343 | Rentals & Service Agreements | 750 | 634 | 1,000 | 450 | 1,000 |
| 01-105-000-2754-6401 | Office Supplies | 1,500 | 231 | 1,500 | 455 | 1,500 |
| 01-105-000-2754-6402 | Computer Software | 2,300 | 2,029 | 2,400 | 2,130 | 2,400 |
| 01-105-000-2754-6403 | Permanent Record Books | 0 | 0 | 0 | 7,067 | 0 |
| 01-105-000-2754-6481 | Equipment-\$100 To \$9,999-Restrict | 2,000 | 170 | 8,400 | 211 | 8,400 |
| 01-105-000-2754-6650 | Equipment-\$10,000 And Over | 0 | 0 | 0 | 0 | 0 |
| 01-105-000-2755-5506 | Recording Process Compliance Fees | 19,646 - | 20,592 - | 20,636 - | 13,530 - | 19,404 - |
| 01-105-000-2755-6243 | Training & Registration Fees | 0 | 0 | 0 | 0 | 0 |
| 01-105-000-2755-6260 | Professional Services | 0 | 0 | 0 | 0 | 0 |
| 01-105-000-2755-6275 | Computer Services | 0 | 0 | 0 | 0 | 0 |
| 01-105-000-2755-6276 | Document Imaging | 15,000 | 0 | 5,000 | 0 | 0 |
| 01-105-000-2755-6332 | Mileage | 0 | 0 | 0 | 0 | 0 |
| 01-105-000-2755-6333 | Meals, Lodging, & Expenses | 0 | 0 | 0 | 0 | 0 |
| 01-105-000-2755-6343 | Rentals & Service Agreements | 4,000 | 3,675 | 4,800 | 2,287 | 4,800 |
| 01-105-000-2755-6401 | Office Supplies | 1,000 | 617 | 1,000 | 314 | 1,000 |
| 01-105-000-2755-6402 | Computer Software | 0 | 0 | 0 | 0 | 0 |
| 01-105-000-2755-6410 | General Supplies | 0 | 0 | 0 | 0 | 0 |
| 01-105-000-2755-6481 | Equipment-\$100 To \$9,999-Restrict | 22,500 | 15,220 | 0 | 0 | 0 |
| 01-105-000-2755-6650 | Equipment-\$10,000 And Over | 0 | 0 | 0 | 0 | 0 |
| 01-105-000-2755-6899 | Miscellaneous Expenditures | 0 | 0 | 0 | 0 | 0 |
| DEPT 105 | County Recorder Reserve Accounts | | | | | |
| | Revenue | 37,506 - | 39,312 - | 39,396 - | 25,830 - | 37,044 - |
| | Expend. | 70,550 | 34,644 | 33,100 | 20,747 | 33,100 |
| | Net | 33,044 | 4,668 - | 6,296 - | 5,083 - | 3,944 - |

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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|-------------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-111-000-0000-5340 | State Grants - MN Historical Societ | 62,000 - | 0 | 0 | 60,697 - | 0 |
| 01-111-000-0000-5810 | Building Rents | 15,000 - | 18,500 - | 15,000 - | 12,800 - | 15,000 - |
| 01-111-000-0000-5897 | Refunds & Reimbursements | 0 | 0 | 0 | 0 | 0 |
| 01-111-000-0000-5910 | Interfund Transfers In | 0 | 0 | 0 | 0 | 0 |
| 01-111-000-0000-6101 | Salaries - Regular | 111,350 | 115,679 | 124,441 | 66,363 | 94,900 |
| 01-111-000-0000-6103 | Salaries - Temporary | 0 | 0 | 0 | 0 | 0 |
| 01-111-000-0000-6104 | Salaries - Overtime | 2,000 | 1,587 | 2,000 | 280 | 2,000 |
| 01-111-000-0000-6151 | Insurances - Employer | 20,460 | 19,360 | 22,500 | 11,369 | 17,640 |
| 01-111-000-0000-6161 | Pera - Employer | 8,400 | 8,795 | 9,333 | 4,915 | 7,115 |
| 01-111-000-0000-6174 | Social Security - Employer | 6,904 | 7,122 | 7,715 | 3,950 | 5,882 |
| 01-111-000-0000-6175 | Medicare - Employer | 1,615 | 1,666 | 1,804 | 924 | 1,376 |
| 01-111-000-0000-6201 | Telephone/Cell Phone | 2,750 | 1,661 | 2,000 | 1,537 | 2,000 |
| 01-111-000-0000-6203 | Internet Charges | 1,000 | 450 | 1,000 | 241 | 1,000 |
| 01-111-000-0000-6243 | Training & Registration Fees | 0 | 209 | 200 | 0 | 200 |
| 01-111-000-0000-6250 | Water & Sewer | 1,500 | 1,318 | 1,500 | 1,125 | 1,500 |
| 01-111-000-0000-6251 | Electricity | 22,000 | 19,271 | 22,000 | 13,606 | 21,000 |
| 01-111-000-0000-6252 | Heating Fuel | 8,500 | 4,321 | 7,000 | 3,483 | 7,000 |
| 01-111-000-0000-6253 | Garbage Collection | 1,500 | 1,453 | 1,500 | 923 | 1,500 |
| 01-111-000-0000-6254 | Recycling | 0 | 1,219 | 0 | 0 | 0 |
| 01-111-000-0000-6260 | Professional Services | 12,000 | 4,647 | 10,000 | 3,100 | 10,000 |
| 01-111-000-0000-6275 | Computer Services | 0 | 0 | 0 | 0 | 0 |
| 01-111-000-0000-6301 | Maintenance & Repair-Bldgs/Grou | 30,000 | 30,725 | 30,000 | 7,853 | 30,000 |
| 01-111-000-0000-6302 | Maintenance & Repair-Equipment | 72,000 | 7,008 | 10,000 | 4,662 | 10,000 |
| 01-111-000-0000-6303 | Maintenance & Repair-Vehicles | 500 | 0 | 500 | 351 | 500 |
| 01-111-000-0000-6308 | Snow Removal | 3,000 | 1,830 | 3,000 | 1,115 | 3,000 |
| 01-111-000-0000-6332 | Mileage | 250 | 123 | 250 | 0 | 250 |
| 01-111-000-0000-6333 | Meals, Lodging, & Expenses | 250 | 0 | 250 | 0 | 250 |
| 01-111-000-0000-6343 | Rentals & Service Agreements | 40,000 | 27,812 | 30,000 | 30,300 | 35,000 |
| 01-111-000-0000-6379 | Other Misc Services & Charges | 1,500 | 851 | 1,500 | 4,335 | 4,249 |
| 01-111-000-0000-6382 | Gas & Fuel Paid To Hwy Dept | 2,000 | 849 | 2,000 | 922 | 2,000 |
| 01-111-000-0000-6383 | Maintenance & Repair Paid To Hwy | 2,000 | 1,218 | 2,000 | 924 | 2,000 |
| 01-111-000-0000-6384 | Snow Removal Paid To Hwy Dept | 1,000 | 2,458 | 2,000 | 0 | 2,000 |
| 01-111-000-0000-6401 | Office Supplies | 400 | 3,600 | 500 | 0 | 1,000 |
| 01-111-000-0000-6402 | Computer Software | 1,000 | 0 | 0 | 0 | 0 |
| 01-111-000-0000-6410 | General Supplies | 18,000 | 20,303 | 15,000 | 13,176 | 16,000 |
| 01-111-000-0000-6412 | Uniforms | 400 | 16 | 200 | 0 | 200 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

111 DEPT Buildings & Plant

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|----------------------------|------------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-111-000-0000-6481 | Equipment-\$100 To \$9,999 | 5,000 | 7,276 | 5,000 | 773 | 5,000 |
| 01-111-000-0000-6508 | Weed Spray | 0 | 0 | 0 | 0 | 0 |
| 01-111-000-0000-6567 | Gas, Diesel & Other Fuels | 3,000 | 1,161 | 3,000 | 208 | 2,000 |
| 01-111-000-0000-6590 | Tools & Shop Materials | 500 | 0 | 500 | 0 | 500 |
| 01-111-000-0000-6603 | Buildings Acquisition Or Construct | 0 | 0 | 0 | 0 | 0 |
| 01-111-000-0000-6605 | Building Improvements | 25,000 | 24,098 | 50,000 | 7,082 | 75,000 |
| 01-111-000-0000-6650 | Equipment-\$10,000 And Over | 15,000 | 110,333 | 5,000 | 6,475 | 5,000 |
| 01-111-000-0000-6651 | Vehicle Purchase | 0 | 0 | 0 | 0 | 0 |
| 01-111-000-2806-6301 | Maintenance & Repair-Bldgs/Grou | 0 | 0 | 0 | 0 | 0 |
| DEPT 111 Buildings & Plant | Revenue | 77,000 - | 18,500 - | 15,000 - | 73,497 - | 15,000 - |
| | Expend. | 420,779 | 428,419 | 373,693 | 189,992 | 367,062 |
| | Net | 343,779 | 409,919 | 358,693 | 116,495 | 352,062 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

112 DEPT Fairgrounds

| Account Number | Account Description | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget |
|----------------------|------------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 01-112-000-0000-5810 | Building Rents | 6,000 - | 7,205 - | 6,000 - | 4,560 - | 6,000 - |
| 01-112-000-0000-5813 | Insurance Dividends | 0 | 923 - | 200 - | 0 | 500 - |
| 01-112-000-0000-5897 | Refunds & Reimbursements | 1,000 - | 2,125 - | 1,000 - | 0 | 2,000 - |
| 01-112-000-0000-5898 | Miscellaneous Other Revenues | 0 | 0 | 0 | 0 | 0 |
| 01-112-000-0000-6241 | Printing/Publishing/Advertising | 0 | 594 | 0 | 0 | 0 |
| 01-112-000-0000-6250 | Water & Sewer | 2,000 | 2,627 | 2,000 | 2,345 | 2,500 |
| 01-112-000-0000-6251 | Electricity | 5,000 | 7,527 | 5,000 | 3,514 | 7,500 |
| 01-112-000-0000-6252 | Heating Fuel | 5,000 | 1,948 | 4,000 | 1,738 | 2,500 |
| 01-112-000-0000-6253 | Garbage Collection | 0 | 0 | 0 | 0 | 0 |
| 01-112-000-0000-6260 | Professional Services | 0 | 0 | 0 | 0 | 0 |
| 01-112-000-0000-6301 | Maintenance & Repair-Bldg/Grunc | 40,000 | 15,563 | 40,000 | 16,204 | 40,000 |
| 01-112-000-0000-6302 | Maintenance & Repair-Equipment | 0 | 0 | 0 | 0 | 0 |
| 01-112-000-0000-6308 | Snow Removal | 500 | 90 | 500 | 60 | 500 |
| 01-112-000-0000-6343 | Rentals & Service Agreements | 0 | 303 | 0 | 0 | 0 |
| 01-112-000-0000-6352 | Property/Liability Insurance | 2,500 | 2,437 | 2,700 | 2,049 | 2,700 |
| 01-112-000-0000-6379 | Other Misc Services & Charges | 2,500 | 90 | 2,500 | 54 | 2,500 |
| 01-112-000-0000-6383 | Maintenance & Repair Paid To Hwy | 1,000 | 1,911 | 2,000 | 1,451 | 2,500 |
| 01-112-000-0000-6384 | Snow Removal Paid To Hwy Dept | 0 | 0 | 0 | 0 | 0 |
| 01-112-000-0000-6410 | General Supplies | 1,000 | 155 | 1,000 | 388 | 1,000 |
| 01-112-000-0000-6481 | Equipment-\$100 To \$9,999 | 0 | 1,876 | 0 | 0 | 0 |
| 01-112-000-0000-6508 | Weed Spray | 300 | 0 | 300 | 0 | 300 |
| 01-112-000-0000-6567 | Gas, Diesel & Other Fuels | 0 | 40 | 0 | 0 | 0 |
| 01-112-000-0000-6602 | Site Improvements | 0 | 0 | 0 | 25 | 0 |
| 01-112-000-0000-6603 | Buildings Acquisition Or Construct | 0 | 0 | 0 | 290,428 | 0 |
| 01-112-000-0000-6605 | Building Improvements | 45,000 | 0 | 45,000 | 0 | 60,000 |
| 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-Restric | 0 | 0 | 0 | 0 | 0 |
| 01-112-000-2716-6603 | Buildings Acquisition Or Construct | 0 | 0 | 0 | 0 | 0 |
| 01-112-000-2718-5760 | Contributions From Private-Restric | 0 | 16,000 - | 0 | 148,800 - | 0 |
| 01-112-000-2718-6603 | Buildings Acquisition Or Construct | 0 | 0 | 0 | 48,852 | 0 |
| 01-112-000-2806-6481 | Equipment-\$100 To \$9,999-Restric | 0 | 0 | 0 | 0 | 0 |
| 01-112-000-2816-5898 | Miscellaneous Other Revenues | 0 | 0 | 0 | 0 | 0 |
| 01-112-000-2816-6603 | Buildings Acquisition Or Construct | 0 | 0 | 0 | 0 | 0 |
| DEPT 112 Fairgrounds | Revenue | 7,000 - | 26,253 - | 7,200 - | 153,360 - | 8,500 - |
| | Expend. | 104,800 | 35,161 | 105,000 | 367,108 | 122,000 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
112 DEPT Fairgrounds

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual</u> | <u>2017 Budget</u> | <u>2017 actual</u> | <u>2018 Budget</u> |
|-----------------------|----------------------------|------------------------|-----------------------------|------------------------|-------------------------------|------------------------|
| | Net | 97,800 | <u>Mo. 01 - 12</u> 8,908 | 97,800 | <u>Mo. 01 - 08</u> 213,748 | 113,500 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

113 DEPT Public Services Building

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|------------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-113-000-0000-5810 | Building Rents | 48,400 - | 38,000 - | 48,400 - | 19,000 - | 48,400 - |
| 01-113-000-0000-5813 | Insurance Dividends | 0 | 591 - | 0 | 0 | 0 |
| 01-113-000-0000-5830 | Misc Other Revenue | 22,000 - | 30,380 - | 22,000 - | 15,190 - | 22,000 - |
| 01-113-000-0000-5897 | Refunds & Reimbursements | 0 | 113 - | 0 | 0 | 0 |
| 01-113-000-0000-6203 | Internet Charges | 0 | 113 | 0 | 0 | 0 |
| 01-113-000-0000-6250 | Water & Sewer | 800 | 1,418 | 800 | 778 | 800 |
| 01-113-000-0000-6251 | Electricity | 8,000 | 8,786 | 10,000 | 7,186 | 10,000 |
| 01-113-000-0000-6252 | Heating Fuel | 1,500 | 988 | 1,500 | 885 | 1,500 |
| 01-113-000-0000-6260 | Professional Services | 0 | 0 | 0 | 0 | 0 |
| 01-113-000-0000-6301 | Maintenance & Repair-Bldgs/Grou | 1,500 | 12,611 | 1,500 | 2,128 | 1,500 |
| 01-113-000-0000-6308 | Snow Removal | 3,000 | 2,895 | 3,000 | 1,380 | 3,000 |
| 01-113-000-0000-6343 | Rentals & Service Agreements | 4,200 | 8,599 | 10,000 | 3,443 | 10,000 |
| 01-113-000-0000-6352 | Property/Liability Insurance | 2,000 | 1,853 | 2,000 | 2,326 | 2,500 |
| 01-113-000-0000-6379 | Other Misc Services & Charges | 0 | 36 | 0 | 510 | 0 |
| 01-113-000-0000-6383 | Maintenance & Repair Paid To Hwy | 0 | 3,820 | 0 | 0 | 0 |
| 01-113-000-0000-6384 | Snow Removal Paid To Hwy Dept | 100 | 403 | 500 | 0 | 500 |
| 01-113-000-0000-6410 | General Supplies | 0 | 839 | 500 | 587 | 500 |
| 01-113-000-0000-6567 | Gas, Diesel & Other Fuels | 0 | 80 | 0 | 0 | 0 |
| 01-113-000-0000-6603 | Buildings Acquisition Or Construct | 0 | 0 | 0 | 0 | 0 |
| 01-113-000-0000-6605 | Building Improvements | 0 | 37,275 | 0 | 0 | 0 |
| 01-113-000-0000-6650 | Equipment-\$10,000 And Over | 0 | 0 | 0 | 0 | 0 |
| 01-113-000-0000-6901 | Interfund Transfers Out | 0 | 0 | 0 | 0 | 0 |
| DEPT 113 | Public Services Building | | | | | |
| | Revenue | 70,400 - | 69,084 - | 70,400 - | 34,190 - | 70,400 - |
| | Expend. | 21,100 | 79,716 | 29,800 | 19,223 | 30,300 |
| | Net | 49,300 - | 10,632 | 40,600 - | 14,967 - | 40,100 - |

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>2016 Budget</u> | <u>2016 actual</u> <u>Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual</u> <u>Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|----------------------------------|--------------------|--|--------------------|--|--------------------|
| 01-121-000-0000-5375 | MN Dept Of Veterans Affairs | 7,500 - | 6,708 - | 7,500 - | 0 | 7,500 - |
| 01-121-000-0000-5897 | Refunds & Reimbursements | 0 | 0 | 0 | 0 | 0 |
| 01-121-000-0000-6101 | Salaries - Regular | 36,802 | 12,189 | 40,201 | 9,097 | 40,201 |
| 01-121-000-0000-6102 | Salaries - Part-Time | 0 | 25,525 | 0 | 17,838 | 0 |
| 01-121-000-0000-6104 | Salaries - Overtime | 0 | 1,096 | 0 | 841 | 0 |
| 01-121-000-0000-6151 | Insurances - Employer | 2,070 | 1,980 | 2,500 | 1,451 | 2,070 |
| 01-121-000-0000-6161 | Pera - Employer | 2,760 | 2,911 | 3,015 | 2,084 | 3,015 |
| 01-121-000-0000-6174 | Social Security - Employer | 2,282 | 2,416 | 2,492 | 1,719 | 2,492 |
| 01-121-000-0000-6175 | Medicare - Employer | 534 | 565 | 582 | 402 | 582 |
| 01-121-000-0000-6201 | Telephone/Cell Phone | 650 | 1,250 | 675 | 921 | 675 |
| 01-121-000-0000-6202 | Postage & Postal Box Rental | 100 | 200 | 250 | 0 | 250 |
| 01-121-000-0000-6203 | Internet Charges | 700 | 945 | 1,100 | 641 | 1,100 |
| 01-121-000-0000-6241 | Printing/Publishing/Advertising | 0 | 112 | 7,500 | 2,762 | 5,500 |
| 01-121-000-0000-6242 | Dues & Subscriptions | 150 | 582 | 180 | 150 | 250 |
| 01-121-000-0000-6243 | Training & Registration Fees | 600 | 89 | 1,000 | 0 | 1,000 |
| 01-121-000-0000-6250 | Water & Sewer | 0 | 191 | 225 | 133 | 225 |
| 01-121-000-0000-6251 | Electricity | 0 | 1,772 | 2,250 | 1,373 | 2,250 |
| 01-121-000-0000-6252 | Heating Fuel | 0 | 431 | 500 | 386 | 500 |
| 01-121-000-0000-6253 | Garbage Collection | 0 | 57 | 75 | 38 | 75 |
| 01-121-000-0000-6260 | Professional Services | 0 | 0 | 0 | 0 | 0 |
| 01-121-000-0000-6301 | Maintenance & Repair-Bldgs/Grou | 0 | 1,760 | 1,000 | 210 | 1,000 |
| 01-121-000-0000-6302 | Maintenance & Repair-Equipment | 0 | 0 | 0 | 0 | 0 |
| 01-121-000-0000-6308 | Snow Removal | 0 | 266 | 200 | 208 | 200 |
| 01-121-000-0000-6332 | Mileage | 1,000 | 1,711 | 1,500 | 634 | 1,500 |
| 01-121-000-0000-6333 | Meals, Lodging, & Expenses | 1,000 | 2,224 | 1,500 | 294 | 1,500 |
| 01-121-000-0000-6343 | Rentals & Service Agreements | 3,000 | 4,197 | 4,100 | 1,642 | 4,100 |
| 01-121-000-0000-6379 | Other Misc Services & Charges | 2,000 | 201 | 2,000 | 138 | 1,000 |
| 01-121-000-0000-6383 | Maintenance & Repair Paid To Hwy | 0 | 0 | 0 | 101 | 0 |
| 01-121-000-0000-6384 | Snow Removal Paid To Hwy Dept | 0 | 362 | 0 | 0 | 0 |
| 01-121-000-0000-6401 | Office Supplies | 300 | 671 | 500 | 355 | 500 |
| 01-121-000-0000-6402 | Computer Software | 1,000 | 399 | 0 | 0 | 500 |
| 01-121-000-0000-6410 | General Supplies | 300 | 935 | 300 | 32 | 250 |
| 01-121-000-0000-6451 | Reference Books & Publications | 0 | 0 | 0 | 0 | 0 |
| 01-121-000-0000-6481 | Equipment-\$100 To \$9,999 | 2,000 | 0 | 2,250 | 2,127 | 0 |
| 01-121-000-0000-6567 | Gas, Diesel & Other Fuels | 0 | 47 | 0 | 0 | 0 |
| 01-121-000-0000-6650 | Equipment-\$10,000 And Over | 0 | 4,501 | 0 | 0 | 0 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
121 DEPT Veterans Service

Report Basis: Cash

| | | <u>2016</u> | <u>2016</u> | <u>2017</u> | <u>2017</u> | <u>2018</u> | |
|------|----------------------|---------------|--------------------|---------------|--------------------|---------------|---------|
| | | <u>Budget</u> | <u>actual</u> | <u>Budget</u> | <u>actual</u> | <u>Budget</u> | |
| | | | <u>Mo. 01 - 12</u> | | <u>Mo. 01 - 08</u> | | |
| DEPT | 121 Veterans Service | Revenue | 7,500 - | 6,708 - | 7,500 - | 0 | 7,500 - |
| | | Expend. | 57,248 | 69,585 | 75,895 | 45,577 | 70,735 |
| | | Net | 49,748 | 62,877 | 68,395 | 45,577 | 63,235 |

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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|------------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-122-000-0000-5251 | Intergovernmental Reimb-General | 0 | 0 | 0 | 0 | 0 |
| 01-122-000-0000-5379 | State Operating Grants - MN Dep o | 0 | 0 | 0 | 0 | 0 |
| 01-122-000-0000-5380 | State Capital Grants - MN Dep of T | 0 | 0 | 0 | 0 | 0 |
| 01-122-000-0000-5430 | Federal Grants-Pub Transp Non-Ur | 0 | 31,534 - | 0 | 0 | 0 |
| 01-122-000-0000-5433 | Fed Grants-Cap Pub Transp Non-U | 0 | 0 | 0 | 0 | 0 |
| 01-122-000-0000-5502 | Charges For Services | 0 | 0 | 0 | 0 | 0 |
| 01-122-000-0000-5507 | Contract Revenue | 45,000 - | 3,483 - | 0 | 0 | 0 |
| 01-122-000-0000-5508 | Fares | 70,000 - | 1,436 - | 0 | 242 - | 0 |
| 01-122-000-0000-5509 | Other Fares | 2,000 - | 202 - | 0 | 364 - | 0 |
| 01-122-000-0000-5517 | Buffalo Ridge Route Fares | 0 | 0 | 0 | 0 | 0 |
| 01-122-000-0000-5813 | Insurance Dividends | 0 | 2,854 - | 0 | 0 | 0 |
| 01-122-000-0000-5897 | Refunds & Reimbursements | 301,250 - | 302,602 - | 390,500 - | 298,739 - | 10,200 - |
| 01-122-000-0000-5898 | Miscellaneous Other Revenues | 0 | 220 - | 0 | 0 | 0 |
| 01-122-000-0000-6090 | FS Contract Mileage | 30,000 | 31,832 | 20,000 | 29,856 | 0 |
| 01-122-000-0000-6091 | FS Contract Meals/Lodging | 1,000 | 1,139 | 500 | 1,121 | 0 |
| 01-122-000-0000-6092 | Mileage-Transportation-General | 500 | 451 | 0 | 401 | 0 |
| 01-122-000-0000-6093 | Meals-Transportation-General | 100 | 0 | 0 | 18 | 0 |
| 01-122-000-0000-6101 | Salaries - Regular | 96,453 | 43,663 | 83,000 | 53,514 | 0 |
| 01-122-000-0000-6102 | Salaries - Part Time | 0 | 263 | 0 | 517 | 0 |
| 01-122-000-0000-6104 | Salaries - Overtime | 6,000 | 8,119 | 7,000 | 7,338 | 0 |
| 01-122-000-0000-6105 | Salaries - Bus Drivers | 135,483 | 189,087 | 170,000 | 100,402 | 0 |
| 01-122-000-0000-6151 | Insurances - Employer | 44,160 | 35,500 | 38,100 | 30,220 | 0 |
| 01-122-000-0000-6153 | Veba Annual Seed Money - Employ | 0 | 375 | 0 | 0 | 0 |
| 01-122-000-0000-6161 | Pera - Employer | 17,395 | 18,093 | 18,814 | 11,751 | 0 |
| 01-122-000-0000-6172 | Workers Compensation Insurance | 7,000 | 5,025 | 7,000 | 4,602 | 0 |
| 01-122-000-0000-6174 | Social Security - Employer | 14,380 | 13,731 | 15,553 | 8,947 | 0 |
| 01-122-000-0000-6175 | Medicare - Employer | 3,363 | 3,211 | 3,638 | 2,092 | 0 |
| 01-122-000-0000-6201 | Telephone/Cell Phone | 7,000 | 1,009 | 1,500 | 808 | 1,410 |
| 01-122-000-0000-6202 | Postage & Postage Box Rental | 200 | 200 | 450 | 0 | 0 |
| 01-122-000-0000-6203 | Internet Charges | 1,000 | 945 | 1,100 | 641 | 1,000 |
| 01-122-000-0000-6241 | Printing/Publishing/Advertising | 0 | 334 | 0 | 12 | 0 |
| 01-122-000-0000-6242 | Dues & Subscriptions | 0 | 12 | 0 | 0 | 0 |
| 01-122-000-0000-6243 | Training & Registration Fees | 0 | 0 | 0 | 0 | 0 |
| 01-122-000-0000-6250 | Water & Sewer | 850 | 250 | 850 | 133 | 200 |
| 01-122-000-0000-6251 | Electricity | 4,000 | 2,488 | 2,700 | 1,373 | 2,370 |
| 01-122-000-0000-6252 | Heating Fuel | 2,500 | 598 | 500 | 386 | 740 |

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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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|----------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-122-000-0000-6253 | Garbage Collection | 100 | 57 | 100 | 38 | 60 |
| 01-122-000-0000-6260 | Professional Services | 0 | 186 | 0 | 29 | 0 |
| 01-122-000-0000-6275 | Computer Services | 0 | 0 | 0 | 5,000 | 0 |
| 01-122-000-0000-6277 | Drug & Alcohol Screening | 0 | 212 | 0 | 0 | 0 |
| 01-122-000-0000-6301 | Maintenance & Repair-Bldgs/Grou | 3,000 | 2,084 | 4,000 | 210 | 100 |
| 01-122-000-0000-6302 | Maintenance & Repair-Equipment | 500 | 0 | 0 | 0 | 0 |
| 01-122-000-0000-6303 | Maintenance & Repair-Vehicles | 0 | 173 | 0 | 0 | 0 |
| 01-122-000-0000-6307 | Vehicle Tow | 0 | 0 | 0 | 0 | 0 |
| 01-122-000-0000-6308 | Snow Removal | 1,000 | 941 | 1,000 | 208 | 410 |
| 01-122-000-0000-6332 | Mileage | 3,000 | 379 | 1,000 | 0 | 0 |
| 01-122-000-0000-6333 | Meals, Lodging, & Expenses | 1,000 | 12 | 0 | 9 | 0 |
| 01-122-000-0000-6343 | Rentals & Service Agreements | 4,000 | 3,400 | 4,000 | 1,642 | 2,670 |
| 01-122-000-0000-6351 | Vehicle Insurance | 4,500 | 2,745 | 4,500 | 2,800 | 0 |
| 01-122-000-0000-6352 | Property/Liability Insurance | 0 | 0 | 0 | 0 | 0 |
| 01-122-000-0000-6360 | Paper Shredding | 0 | 0 | 0 | 0 | 0 |
| 01-122-000-0000-6379 | Other Misc Services & Charges | 2,400 | 100 | 0 | 192 | 1,240 |
| 01-122-000-0000-6382 | Gas & Fuel Paid To Hwy Dept | 35,000 | 3,311 | 0 | 0 | 0 |
| 01-122-000-0000-6383 | Maintenance & Repair Paid To Hwy | 0 | 0 | 0 | 101 | 0 |
| 01-122-000-0000-6384 | Snow Removal Paid To Hwy Dept | 500 | 362 | 0 | 0 | 0 |
| 01-122-000-0000-6385 | Services Paid to IT Dept | 0 | 0 | 0 | 0 | 0 |
| 01-122-000-0000-6401 | Office Supplies | 450 | 182 | 0 | 43 | 0 |
| 01-122-000-0000-6410 | General Supplies | 0 | 638 | 450 | 111 | 0 |
| 01-122-000-0000-6412 | Uniforms | 0 | 350 | 0 | 0 | 0 |
| 01-122-000-0000-6481 | Equipment-\$100 To \$9,999 | 0 | 160 | 0 | 2,127 | 0 |
| 01-122-000-0000-6561 | Oil & Grease | 0 | 0 | 0 | 0 | 0 |
| 01-122-000-0000-6563 | Tires, Tubes & Batteries | 0 | 990 | 0 | 0 | 0 |
| 01-122-000-0000-6565 | Other Repair Supplies | 100 | 0 | 0 | 0 | 0 |
| 01-122-000-0000-6567 | Gas, Diesel & Other Fuels | 0 | 47 | 0 | 0 | 0 |
| 01-122-000-0000-6590 | Tools & Shop Materials | 0 | 361 | 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 | 4,501 | 0 | 0 | 0 |
| 01-122-000-0000-6651 | Vehicle Purchase | 0 | 0 | 5,000 | 13,235 | 8,000 |
| 01-122-000-0000-6804 | Refunds & Reimbursements | 0 | 0 | 0 | 0 | 0 |
| 01-122-000-0000-6899 | Miscellaneous Expenditures | 0 | 0 | 0 | 0 | 0 |
| 01-122-000-2775-5897 | Refunds & Reimbursements | 0 | 0 | 0 | 34,137 | 0 |
| 01-122-000-2776-5920 | Sales Of Capital Assets | 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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|----------------------------|------------------------|--|------------------------|--|------------------------|
| 01-122-000-2776-6651 | Vehicle Purchase | 0 | 0 | 0 | 0 | 0 |
| DEPT 122 | County Wide Transportation | | | | | |
| | Revenue | 418,250 - | 342,331 - | 390,500 - | 333,482 - | 10,200 - |
| | Expend. | 426,934 | 377,516 | 390,755 | 279,877 | 18,200 |
| | Net | 8,684 | 35,185 | 255 | 53,605 - | 8,000 |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual</u> <u>Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual</u> <u>Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|-------------------------------------|--------------------|--|--------------------|--|--------------------|
| 01-201-000-0000-5307 | State Grants-MN Dept Of Public Sal | 46,000 - | 47,476 - | 53,000 - | 34,500 - | 65,000 - |
| 01-201-000-0000-5329 | State Grants-MN Dept of Natural R | 5,000 - | 7,647 - | 5,000 - | 2,904 - | 5,000 - |
| 01-201-000-0000-5377 | State Grants-MN Peace Officers Bo | 0 | 0 | 3,500 - | 0 | 4,500 - |
| 01-201-000-0000-5378 | State Grants-MN Dept of Correction | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-0000-5431 | Federal Grants-State & Comm Hwy | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-0000-5432 | Federal Grants-Alcohol Traffic Safe | 0 | 4,556 - | 0 | 1,768 - | 6,000 - |
| 01-201-000-0000-5437 | Emergency Mgmt-Flood Crisis Func | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-0000-5483 | Homeland Security Grant | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-0000-5484 | Federal Grants-Bulletproof Vest | 5,000 - | 0 | 0 | 0 | 0 |
| 01-201-000-0000-5495 | Federal Grants-Public Safety | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-0000-5501 | Fees | 3,000 - | 3,057 - | 3,000 - | 1,710 - | 3,000 - |
| 01-201-000-0000-5502 | Charges For Services | 20,000 - | 24,235 - | 20,000 - | 15,613 - | 20,000 - |
| 01-201-000-0000-5504 | Police Contracts | 121,960 - | 123,928 - | 125,618 - | 89,766 - | 131,895 - |
| 01-201-000-0000-5505 | Police Contract-City Of Pipestone | 561,461 - | 567,407 - | 627,400 - | 418,267 - | 658,897 - |
| 01-201-000-0000-5516 | SWHHS Investigator Services | 36,000 - | 36,000 - | 36,000 - | 18,000 - | 36,000 - |
| 01-201-000-0000-5760 | Contributions From Private-Restric | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-0000-5897 | Refunds & Reimbursements | 37,000 - | 46,693 - | 20,000 - | 19,311 - | 20,000 - |
| 01-201-000-0000-5898 | Miscellaneous Other Revenues | 3,000 - | 1,418 - | 3,000 - | 700 - | 3,000 - |
| 01-201-000-0000-5920 | Sales Of Capital Assets | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-0000-6101 | Salaries - Regular | 738,702 | 795,335 | 866,622 | 551,877 | 898,378 |
| 01-201-000-0000-6102 | Salaries - Part Time | 15,000 | 21,094 | 12,000 | 0 | 10,000 |
| 01-201-000-0000-6104 | Salaries - Overtime | 30,000 | 54,571 | 30,000 | 32,837 | 32,000 |
| 01-201-000-0000-6107 | Salaries - Holiday Pay | 45,000 | 47,025 | 47,000 | 29,369 | 47,000 |
| 01-201-000-0000-6151 | Insurances - Employer | 82,800 | 97,050 | 102,000 | 77,680 | 160,000 |
| 01-201-000-0000-6161 | Pera - Employer | 120,000 | 134,358 | 124,000 | 88,200 | 124,000 |
| 01-201-000-0000-6174 | Social Security - Employer | 2,500 | 3,881 | 2,800 | 1,561 | 2,800 |
| 01-201-000-0000-6175 | Medicare - Employer | 9,500 | 12,862 | 10,000 | 8,366 | 10,000 |
| 01-201-000-0000-6201 | Telephone/Cell Phone | 20,000 | 17,209 | 20,000 | 14,729 | 20,000 |
| 01-201-000-0000-6202 | Postage & Postal Box Rental | 1,000 | 626 | 500 | 430 | 500 |
| 01-201-000-0000-6203 | Internet Charges | 500 | 1,056 | 1,000 | 715 | 1,000 |
| 01-201-000-0000-6241 | Printing/Publishing/Advertising | 1,000 | 3,531 | 1,000 | 2,330 | 2,000 |
| 01-201-000-0000-6242 | Dues & Subscriptions | 6,000 | 2,786 | 5,000 | 7,646 | 8,000 |
| 01-201-000-0000-6243 | Training & Registration Fees | 8,000 | 8,124 | 8,000 | 1,664 | 5,000 |
| 01-201-000-0000-6245 | State Licensing | 600 | 434 | 400 | 292 | 400 |
| 01-201-000-0000-6257 | Drug Enforcement Expense | 30,000 | 33,571 | 30,000 | 36,200 | 35,000 |
| 01-201-000-0000-6260 | Professional Services | 1,500 | 10,078 | 15,000 | 9,985 | 5,000 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual</u> <u>Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual</u> <u>Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|--------------------------------------|--------------------|--|--------------------|--|--------------------|
| 01-201-000-0000-6266 | Interpreter Services | 1,000 | 940 | 1,000 | 3,781 | 1,000 |
| 01-201-000-0000-6302 | Maintenance & Repair-Equipment | 1,000 | 5,175 | 1,000 | 18,908 | 2,000 |
| 01-201-000-0000-6303 | Maintenance & Repair-Vehicles | 20,000 | 25,989 | 22,000 | 16,572 | 22,000 |
| 01-201-000-0000-6307 | Vehicle Tow | 16,000 | 22,143 | 17,000 | 13,266 | 17,000 |
| 01-201-000-0000-6332 | Mileage | 500 | 0 | 0 | 0 | 0 |
| 01-201-000-0000-6333 | Meals, Lodging, & Expenses | 3,000 | 10,177 | 4,000 | 4,317 | 4,000 |
| 01-201-000-0000-6342 | Vehicle Leases | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-0000-6343 | Rentals & Service Agreements | 10,000 | 12,959 | 10,000 | 15,779 | 16,000 |
| 01-201-000-0000-6366 | Animal Impound/Vet Expense | 2,000 | 3,080 | 2,500 | 2,536 | 2,500 |
| 01-201-000-0000-6379 | Other Misc Services & Charges | 2,000 | 12,245 | 2,000 | 1,874 | 2,000 |
| 01-201-000-0000-6382 | Gas & Fuel Paid To Hwy Dept | 38,000 | 35,996 | 40,000 | 23,711 | 40,000 |
| 01-201-000-0000-6383 | Maintenance & Repair Paid To Hwy | 1,000 | 150 | 500 | 0 | 0 |
| 01-201-000-0000-6385 | Services Paid to IT Dept | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 |
| 01-201-000-0000-6401 | Office Supplies | 3,000 | 1,864 | 3,000 | 539 | 2,000 |
| 01-201-000-0000-6402 | Computer Software | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-0000-6410 | General Supplies | 8,000 | 12,815 | 8,000 | 11,805 | 8,000 |
| 01-201-000-0000-6412 | Uniforms | 22,000 | 26,517 | 16,000 | 9,847 | 16,000 |
| 01-201-000-0000-6452 | Law Enforcement Supplies | 6,000 | 11,062 | 7,000 | 1,489 | 5,000 |
| 01-201-000-0000-6481 | Equipment-\$100 To \$9,999 | 20,000 | 45,952 | 12,000 | 18,175 | 12,000 |
| 01-201-000-0000-6567 | Gas, Diesel & Other Fuels | 5,000 | 4,789 | 5,000 | 9,120 | 7,000 |
| 01-201-000-0000-6650 | Equipment-\$10,000 And Over | 0 | 525 | 0 | 900 | 0 |
| 01-201-000-0000-6651 | Vehicle Purchase | 38,000 | 55,859 | 65,000 | 68,259 | 65,000 |
| 01-201-000-2764-5610 | Statutory Fines-Restricted Sheriff C | 0 | 1,304 | 0 | 856 | 1,000 |
| 01-201-000-2764-6257 | Drug Enforcement Expense | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-2764-6481 | Equipment-\$100 To \$9,999-Restrict | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-2765-5420 | Federal Grants-School Liasion Offic | 0 | 0 | 0 | 19,651 | 0 |
| 01-201-000-2765-5495 | Federal Grants-Other Federal Gran | 0 | 0 | 41,666 | 0 | 41,666 |
| 01-201-000-2765-5518 | School Resource Officer-Restricted | 0 | 0 | 40,417 | 20,208 | 42,400 |
| 01-201-000-2765-6101 | Salaries - Regular | 0 | 0 | 47,490 | 28,676 | 53,000 |
| 01-201-000-2765-6104 | Salaries - Overtime | 0 | 0 | 0 | 400 | 0 |
| 01-201-000-2765-6107 | Salaries - Holiday Pay | 0 | 0 | 1,600 | 1,356 | 1,600 |
| 01-201-000-2765-6151 | Insurances - Employer | 0 | 0 | 8,400 | 4,233 | 8,400 |
| 01-201-000-2765-6161 | Pera - Employer | 0 | 0 | 7,179 | 4,930 | 7,179 |
| 01-201-000-2765-6175 | Medicare - Employer | 0 | 0 | 0 | 441 | 0 |
| 01-201-000-2765-6481 | Equipment-\$100 To \$9,999-Restrict | 0 | 0 | 10,166 | 6,650 | 8,000 |
| 01-201-000-2765-6651 | Vehicle Purchase | 0 | 0 | 6,000 | 0 | 6,000 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
201 DEPT Sheriff

Report Basis: Cash

| Account Number | Account Description | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget |
|----------------------|-------------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 01-201-000-2767-5760 | Contributions From Private-Restrict | 0 | 1,022 - | 0 | 0 | 0 |
| 01-201-000-2780-6243 | Training & Registration Fees | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-2780-6481 | Equipment-\$100 To \$9,999 | 0 | 5,637 | 0 | 0 | 0 |
| 01-201-000-2781-5898 | Miscellaneous Other Revenues | 0 | 600 - | 0 | 0 | 0 |
| 01-201-000-2781-6260 | Professional Services | 0 | 990 | 0 | 0 | 0 |
| 01-201-000-2781-6481 | Equipment-\$100 To \$9,999 | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-2782-6481 | Equipment-\$100 To \$9,999-Restrict | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-2782-6899 | Miscellaneous Expenditures | 0 | 2,086 | 0 | 0 | 0 |
| 01-201-000-2783-5897 | Refunds & Reimbursements-Restrict | 0 | 2,780 - | 0 | 3,210 - | 0 |
| 01-201-000-2783-6201 | Telephone/Cell Phone-Reserve Acc | 0 | 1,700 | 0 | 3,600 | 0 |
| 01-201-000-2783-6242 | Dues & Subscriptions-Restricted Ac | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-2783-6379 | Other Misc Services & Charges-Res | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-2783-6410 | General Supplies-Restricted Accou | 0 | 0 | 0 | 0 | 0 |
| 01-201-000-2785-5501 | Fees-Restricted for Permit to Carry | 3,000 - | 14,565 - | 7,000 - | 5,215 - | 7,000 |
| 01-201-000-2785-6243 | Training & Registration Fees | 0 | 1,460 | 0 | 550 | 0 |
| 01-201-000-2785-6410 | General Supplies | 0 | 636 | 0 | 159 | 0 |
| 01-201-000-2785-6452 | General Supplies | 0 | 326 | 0 | 0 | 0 |
| 01-201-000-2785-6481 | Equipment-\$100 To \$9,999-Restrict | 0 | 3,698 | 0 | 2,118 | 0 |
| 01-201-000-2785-6899 | Miscellaneous Expenditures | 0 | 1,007 | 0 | 0 | 0 |
| 01-201-000-2865-5518 | School Resource Officer-Assigned | 0 | 0 | 0 | 6,736 - | 0 |
| 01-201-000-2865-6379 | Other Misc Services & Charges-Res | 0 | 0 | 26,000 | 0 | 26,000 |
| 01-201-000-4010-6402 | Computer Software | 0 | 0 | 0 | 2,700 | 0 |
| 01-201-000-4010-6481 | Equipment-\$100 To \$9,999 | 0 | 0 | 0 | 3,786 | 0 |
| DEPT 201 Sheriff | Revenue | 841,421 - | 882,688 - | 985,601 - | 658,415 - | 1,031,358 - |
| | Expend. | 1,317,352 | 1,558,118 | 1,606,907 | 1,151,308 | 1,701,507 |
| | Net | 475,931 | 675,430 | 621,306 | 492,893 | 670,149 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
202 DEPT Dispatch

Report Basis: Cash

| Account Number | Account Description | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget |
|----------------------|-----------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 01-202-000-0000-5251 | Intergovernmental Reimb-General | 0 | 10,883 - | 0 | 0 | 0 |
| 01-202-000-0000-5505 | Police Contract-City Of Pipestone | 153,435 - | 154,209 - | 158,391 - | 105,594 - | 175,407 - |
| 01-202-000-0000-5897 | Refunds & Reimbursements | 0 | 0 | 0 | 0 | 0 |
| 01-202-000-0000-6101 | Salaries - Regular | 163,770 | 156,586 | 173,984 | 108,445 | 181,966 |
| 01-202-000-0000-6102 | Salaries - Part Time | 12,000 | 13,323 | 12,000 | 23,052 | 28,445 |
| 01-202-000-0000-6104 | Salaries - Overtime | 12,000 | 13,083 | 12,000 | 11,659 | 12,000 |
| 01-202-000-0000-6107 | Salaries - Holiday Pay | 14,000 | 13,013 | 15,000 | 8,488 | 16,000 |
| 01-202-000-0000-6151 | Insurances - Employer | 27,600 | 28,350 | 31,200 | 23,372 | 40,800 |
| 01-202-000-0000-6161 | Pera - Employer | 18,000 | 16,944 | 16,273 | 13,399 | 18,410 |
| 01-202-000-0000-6174 | Social Security - Employer | 12,000 | 10,791 | 11,530 | 8,328 | 13,044 |
| 01-202-000-0000-6175 | Medicare - Employer | 3,000 | 2,524 | 2,696 | 1,948 | 3,050 |
| 01-202-000-0000-6241 | Printing/Publishing/Advertising | 0 | 0 | 200 | 0 | 200 |
| 01-202-000-0000-6243 | Training & Registration Fees | 1,500 | 285 | 1,500 | 630 | 1,500 |
| 01-202-000-0000-6302 | Maintenance & Repair-Equipment | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 01-202-000-0000-6333 | Meals, Lodging & Expenses | 2,000 | 2,597 | 2,200 | 681 | 2,200 |
| 01-202-000-0000-6343 | Rentals & Service Agreements | 9,000 | 8,620 | 9,000 | 0 | 9,000 |
| 01-202-000-0000-6379 | Other Misc Services & Charges | 0 | 0 | 200 | 230 | 200 |
| 01-202-000-0000-6385 | Services Paid to IT Dept | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| 01-202-000-0000-6401 | Office Supplies | 2,000 | 2,484 | 2,000 | 1,967 | 2,000 |
| 01-202-000-0000-6412 | Uniforms | 6,000 | 2,866 | 3,000 | 1,500 | 3,000 |
| 01-202-000-0000-6481 | Equipment-\$100 To \$9,999 | 8,000 | 2,695 | 8,000 | 0 | 8,000 |
| 01-202-000-0000-6650 | Equipment-\$10,000 And Over | 10,000 | 22,834 | 10,000 | 900 | 10,000 |
| DEPT 202 Dispatch | Revenue | 153,435 - | 165,092 - | 158,391 - | 105,594 - | 175,407 - |
| | Expend. | 306,870 | 301,995 | 316,783 | 209,599 | 350,815 |
| | Net | 153,435 | 136,903 | 158,392 | 104,005 | 175,408 |

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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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|----------------------------|------------------------|--|------------------------|--|------------------------|
| 01-203-000-0000-6260 | Professional Services | 3,500 | 4,451 | 5,000 | 1,570 | 5,000 |
| DEPT 203 Coroner | Revenue | | | | | |
| | Expend. | 3,500 | 4,451 | 5,000 | 1,570 | 5,000 |
| | Net | 3,500 | 4,451 | 5,000 | 1,570 | 5,000 |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
251 DEPT County Jail

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual</u> <u>Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual</u> <u>Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|---------------------------------|--------------------|--|--------------------|--|--------------------|
| 01-251-000-0000-5503 | Prisoner Board Fees | 35,000 - | 39,591 - | 35,000 - | 17,820 - | 35,000 - |
| 01-251-000-0000-5897 | Refunds & Reimbursements | 3,000 - | 622 - | 3,000 - | 946 - | 1,000 - |
| 01-251-000-0000-6101 | Salaries - Regular | 220,214 | 230,824 | 245,327 | 171,380 | 256,924 |
| 01-251-000-0000-6102 | Salaries - Part Time | 30,000 | 22,980 | 30,000 | 11,409 | 28,445 |
| 01-251-000-0000-6104 | Salaries - Overtime | 10,000 | 10,139 | 10,000 | 7,624 | 10,000 |
| 01-251-000-0000-6107 | Salaries - Holiday Pay | 16,000 | 17,202 | 17,500 | 11,834 | 18,000 |
| 01-251-000-0000-6151 | Insurances - Employer | 34,500 | 31,900 | 34,500 | 24,190 | 42,000 |
| 01-251-000-0000-6161 | Pera - Employer | 24,500 | 25,436 | 26,500 | 17,697 | 24,968 |
| 01-251-000-0000-6174 | Social Security - Employer | 17,200 | 17,491 | 18,775 | 12,447 | 17,692 |
| 01-251-000-0000-6175 | Medicare - Employer | 4,050 | 4,091 | 4,391 | 2,911 | 4,137 |
| 01-251-000-0000-6202 | Postage & Postage Box Rental | 100 | 0 | 100 | 13 | 100 |
| 01-251-000-0000-6241 | Printing/Publishing/Advertising | 0 | 0 | 200 | 0 | 200 |
| 01-251-000-0000-6242 | Dues & Subscriptions | 200 | 410 | 200 | 0 | 200 |
| 01-251-000-0000-6243 | Training & Registration Fees | 2,500 | 2,740 | 2,500 | 1,000 | 2,500 |
| 01-251-000-0000-6250 | Water & Sewer | 2,500 | 2,619 | 2,000 | 1,767 | 2,200 |
| 01-251-000-0000-6251 | Electricity | 20,000 | 19,271 | 20,000 | 13,606 | 20,000 |
| 01-251-000-0000-6252 | Heating Fuel | 8,500 | 4,321 | 8,000 | 3,483 | 6,000 |
| 01-251-000-0000-6260 | Professional Services | 7,500 | 5,538 | 7,500 | 8,370 | 7,500 |
| 01-251-000-0000-6267 | Boarding Prisoners | 11,000 | 5,292 | 10,000 | 9,682 | 10,000 |
| 01-251-000-0000-6277 | Drug & Alcohol Screening | 1,500 | 368 | 1,250 | 13 | 1,250 |
| 01-251-000-0000-6301 | Maintenance & Repair-Bldg/Grunc | 0 | 0 | 0 | 0 | 0 |
| 01-251-000-0000-6302 | Maintenance & Repair-Equipment | 0 | 165 | 0 | 325 | 0 |
| 01-251-000-0000-6303 | Maintenance & Repair-Vehicles | 1,000 | 12 | 1,000 | 0 | 0 |
| 01-251-000-0000-6332 | Mileage | 500 | 0 | 500 | 12 | 500 |
| 01-251-000-0000-6333 | Meals, Lodging, & Expenses | 3,000 | 2,732 | 3,000 | 2,574 | 1,000 |
| 01-251-000-0000-6343 | Rentals & Service Agreements | 1,000 | 300 | 1,000 | 0 | 500 |
| 01-251-000-0000-6365 | Laundry | 2,300 | 1,184 | 2,000 | 982 | 1,500 |
| 01-251-000-0000-6378 | Inmate Medications | 5,000 | 2,881 | 5,000 | 3,315 | 5,000 |
| 01-251-000-0000-6379 | Other Misc Services & Charges | 0 | 51 | 0 | 100 | 0 |
| 01-251-000-0000-6401 | Office Supplies | 500 | 509 | 500 | 1,092 | 750 |
| 01-251-000-0000-6410 | General Supplies | 2,000 | 2,343 | 2,000 | 2,821 | 2,000 |
| 01-251-000-0000-6411 | Jail Meals | 25,000 | 40,740 | 27,000 | 22,393 | 28,500 |
| 01-251-000-0000-6412 | Uniforms | 3,500 | 4,098 | 3,000 | 1,798 | 3,000 |
| 01-251-000-0000-6481 | Equipment-\$100 To \$9,999 | 3,000 | 703 | 2,500 | 3,054 | 2,500 |
| 01-251-000-0000-6561 | Oil & Grease | 0 | 0 | 0 | 0 | 0 |
| 01-251-000-0000-6567 | Gas, Diesel & Other Fuels | 1,000 | 25 | 750 | 0 | 1,000 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
251 DEPT County Jail

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|----------------------------|------------------------|--|------------------------|--|------------------------|
| 01-251-000-0000-6651 | Vehicle Purchase | 0 | 0 | 0 | 0 | 0 |
| DEPT 251 County Jail | Revenue | 38,000 - | 40,213 - | 38,000 - | 18,766 - | 36,000 - |
| | Expend. | 458,064 | 456,365 | 486,993 | 335,892 | 498,366 |
| | Net | 420,064 | 416,152 | 448,993 | 317,126 | 462,366 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
252 DEPT Probation

Report Basis: Cash

| Account Number | Account Description | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget |
|----------------------|------------------------------------|-------------|----------------------------|-------------|----------------------------|-------------|
| 01-252-000-0000-5251 | Intergovernmental Reimb-General | 25,501 - | 26,356 - | 27,164 - | 15,839 - | 28,823 - |
| 01-252-000-0000-5378 | State Grants-MN Dept Of Correctio | 12,821 - | 12,332 - | 13,742 - | 12,892 - | 14,427 - |
| 01-252-000-0000-5897 | Refunds & Reimbursements | 13,364 - | 13,027 - | 13,582 - | 13,837 - | 14,411 - |
| 01-252-000-0000-6101 | Salaries - Regular | 38,592 | 40,507 | 41,258 | 28,093 | 44,262 |
| 01-252-000-0000-6104 | Salaries - Overtime | 0 | 0 | 0 | 0 | 0 |
| 01-252-000-0000-6151 | Insurances - Employer | 6,300 | 6,600 | 7,257 | 4,838 | 7,800 |
| 01-252-000-0000-6161 | Pera - Employer | 2,944 | 3,038 | 3,198 | 2,107 | 3,320 |
| 01-252-000-0000-6174 | Social Security - Employer | 2,393 | 2,355 | 2,644 | 1,687 | 2,744 |
| 01-252-000-0000-6175 | Medicare - Employer | 560 | 551 | 619 | 395 | 642 |
| 01-252-000-0000-6201 | Telephone/Cell Phone | 0 | 0 | 0 | 615 | 1,100 |
| 01-252-000-0000-6203 | Internet Charges | 480 | 420 | 480 | 241 | 480 |
| 01-252-000-0000-6243 | Training & Registration Fees | 0 | 0 | 0 | 0 | 0 |
| 01-252-000-0000-6260 | Professional Services | 43,924 | 43,699 | 46,870 | 20,796 | 48,380 |
| 01-252-000-0000-6266 | Interpreter Services | 400 | 200 | 400 | 0 | 400 |
| 01-252-000-0000-6277 | Drug & Alcohol Screening | 500 | 150 | 500 | 549 | 525 |
| 01-252-000-0000-6332 | Mileage | 0 | 0 | 0 | 0 | 200 |
| 01-252-000-0000-6333 | Meals, Lodging, & Expenses | 0 | 0 | 0 | 0 | 150 |
| 01-252-000-0000-6379 | Other Misc Services & Charges | 0 | 0 | 0 | 0 | 0 |
| 01-252-000-0000-6401 | Office Supplies | 850 | 683 | 850 | 111 | 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 | 3,882 - | 0 | 3,673 - | 3,500 - |
| 01-252-000-2779-6242 | Dues & Subscriptions | 0 | 50 | 0 | 50 | 0 |
| 01-252-000-2779-6243 | Training & Registration Fees | 0 | 0 | 0 | 0 | 0 |
| 01-252-000-2779-6244 | Training Expenses-County Sponsor | 0 | 0 | 0 | 0 | 0 |
| 01-252-000-2779-6277 | Drug & Alcohol Screening | 0 | 201 | 0 | 0 | 0 |
| 01-252-000-2779-6379 | Other Misc Services & Charges | 0 | 908 | 0 | 410 | 0 |
| 01-252-000-2779-6401 | Office Supplies | 0 | 0 | 0 | 0 | 0 |
| 01-252-000-2779-6410 | General Supplies | 0 | 205 | 0 | 0 | 0 |
| 01-252-000-2779-6481 | Equipment-\$100 To \$9,999-Restric | 0 | 0 | 0 | 0 | 0 |
| 01-252-000-2779-6804 | Refunds & Reimbursements-Restri | 0 | 0 | 0 | 0 | 0 |
| DEPT 252 Probation | Revenue | 51,686 - | 55,597 - | 54,488 - | 46,241 - | 61,161 - |
| | Expend. | 96,943 | 99,567 | 104,076 | 59,892 | 110,853 |
| | Net | 45,257 | 43,970 | 49,588 | 13,651 | 49,692 |

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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</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 | 26,395 - | 35,102 - | 17,251 - | 0 | 17,251 - |
| 01-281-000-0000-5483 | Homeland Security Grant | 0 | 0 | 0 | 0 | 0 |
| 01-281-000-0000-5485 | Hazardous Materials Training Gran | 0 | 0 | 0 | 0 | 0 |
| 01-281-000-0000-5897 | Refunds & Reimbursements | 0 | 1,729 - | 0 | 0 | 0 |
| 01-281-000-0000-6101 | Salaries - Regular | 66,943 | 69,877 | 73,189 | 49,531 | 76,830 |
| 01-281-000-0000-6104 | Salaries - Overtime | 2,000 | 2,338 | 2,000 | 1,662 | 2,000 |
| 01-281-000-0000-6151 | Insurances - Employer | 8,970 | 8,580 | 9,435 | 6,290 | 10,920 |
| 01-281-000-0000-6161 | Pera - Employer | 5,021 | 5,418 | 5,625 | 3,841 | 5,962 |
| 01-281-000-0000-6174 | Social Security - Employer | 4,151 | 4,428 | 4,650 | 3,096 | 4,914 |
| 01-281-000-0000-6175 | Medicare - Employer | 971 | 1,037 | 1,088 | 724 | 1,165 |
| 01-281-000-0000-6201 | Telephone/Cell Phone | 1,850 | 829 | 1,200 | 528 | 1,400 |
| 01-281-000-0000-6202 | Postage & Postal Box Rental | 625 | 200 | 625 | 0 | 700 |
| 01-281-000-0000-6203 | Internet Charges | 800 | 945 | 1,100 | 641 | 500 |
| 01-281-000-0000-6241 | Printing/Publishing/Advertising | 200 | 555 | 400 | 492 | 1,000 |
| 01-281-000-0000-6242 | Dues & Subscriptions | 400 | 362 | 400 | 290 | 400 |
| 01-281-000-0000-6243 | Training & Registration Fees | 1,500 | 1,100 | 1,500 | 1,175 | 1,500 |
| 01-281-000-0000-6250 | Water & Sewer | 240 | 191 | 225 | 133 | 240 |
| 01-281-000-0000-6251 | Electricity | 3,000 | 1,772 | 2,200 | 1,373 | 2,400 |
| 01-281-000-0000-6252 | Heating Fuel | 900 | 431 | 500 | 386 | 750 |
| 01-281-000-0000-6253 | Garbage Collection | 100 | 57 | 100 | 38 | 100 |
| 01-281-000-0000-6260 | Professional Services | 0 | 0 | 0 | 0 | 0 |
| 01-281-000-0000-6301 | Maintenance & Repair-Bldg/Grounc | 3,000 | 862 | 3,000 | 210 | 3,000 |
| 01-281-000-0000-6302 | Maintenance & Repair-Equipment | 1,200 | 0 | 1,000 | 375 | 1,000 |
| 01-281-000-0000-6303 | Maintenance & Repair-Vehicles | 0 | 0 | 0 | 0 | 0 |
| 01-281-000-0000-6308 | Snow Removal | 500 | 323 | 500 | 208 | 500 |
| 01-281-000-0000-6332 | Mileage | 1,500 | 553 | 1,500 | 384 | 1,500 |
| 01-281-000-0000-6333 | Meals, Lodging, & Expenses | 4,200 | 3,274 | 4,200 | 2,524 | 4,200 |
| 01-281-000-0000-6343 | Rentals & Service Agreements | 5,900 | 11,085 | 11,500 | 8,634 | 7,400 |
| 01-281-000-0000-6379 | Other Misc Services & Charges | 2,100 | 100 | 2,100 | 138 | 2,100 |
| 01-281-000-0000-6383 | Maintenance & Repair Paid To Hwy | 0 | 0 | 0 | 101 | 0 |
| 01-281-000-0000-6384 | Snow Removal Paid To Hwy Dept | 500 | 362 | 500 | 0 | 500 |
| 01-281-000-0000-6401 | Office Supplies | 700 | 199 | 700 | 43 | 700 |
| 01-281-000-0000-6402 | Computer Software | 300 | 0 | 0 | 0 | 0 |
| 01-281-000-0000-6410 | General Supplies | 1,500 | 386 | 1,500 | 534 | 1,500 |
| 01-281-000-0000-6451 | Reference Books & Publications | 0 | 0 | 0 | 0 | 0 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

281 DEPT Emergency Management

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|-----------------------------|------------------------|--|------------------------|--|------------------------|
| 01-281-000-0000-6481 | Equipment-\$100 To \$9,999 | 6,000 | 0 | 6,000 | 2,127 | 4,000 |
| 01-281-000-0000-6564 | Machinery/Vehicle Parts | 0 | 0 | 0 | 0 | 0 |
| 01-281-000-0000-6567 | Gas, Diesel & Other Fuels | 0 | 47 | 100 | 0 | 0 |
| 01-281-000-0000-6650 | Equipment-\$10,000 And Over | 0 | 4,501 | 0 | 0 | 0 |
| 01-281-000-0000-6651 | Vehicle Purchase | 0 | 0 | 0 | 0 | 0 |
| DEPT 281 | Emergency Management | | | | | |
| | Revenue | 26,395 - | 36,831 - | 17,251 - | 0 | 17,251 - |
| | Expend. | 125,071 | 119,812 | 136,837 | 85,478 | 137,181 |
| | Net | 98,676 | 82,981 | 119,586 | 85,478 | 119,930 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
282 DEPT Enhanced 911

Report Basis: Cash

| Account Number | Account Description | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget |
|-----------------------|-------------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 01-282-000-0000-5307 | State Grants-MN Dept Of Public Sal | 0 | 38,647 - | 0 | 0 | 0 |
| 01-282-000-0000-5897 | Refunds & Reimbursements | 1,000 - | 0 | 1,000 - | 0 | 1,000 - |
| 01-282-000-0000-6260 | Professional Services | 9,000 | 2,600 | 9,000 | 0 | 6,000 |
| 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 | 40,000 | 0 | 0 | 0 | 0 |
| 01-282-000-0000-6379 | Other Misc Services & Charges | 5,000 | 0 | 3,000 | 0 | 2,000 |
| 01-282-000-0000-6383 | Maintenance & Repair Paid To Hwy | 1,000 | 0 | 1,000 | 0 | 0 |
| 01-282-000-0000-6650 | Equipment-\$10,000 And Over | 0 | 77,294 | 0 | 0 | 0 |
| 01-282-000-2756-5054 | Special Assessments-Delinquent | 0 | 0 | 0 | 0 | 0 |
| 01-282-000-2756-5055 | Special Assessments-Penalties/Intc | 0 | 0 | 0 | 0 | 0 |
| 01-282-000-2756-5224 | E-911 | 80,680 - | 80,681 - | 80,680 - | 47,064 - | 80,000 - |
| 01-282-000-2756-5710 | Investment Earnings | 0 | 0 | 0 | 0 | 0 |
| 01-282-000-2756-5897 | Refunds & Reimbursements | 1,000 - | 0 | 100 - | 0 | 100 - |
| 01-282-000-2756-6201 | Telephone/Cell Phone | 1,200 | 1,527 | 1,200 | 938 | 1,400 |
| 01-282-000-2756-6203 | Internet Charges | 0 | 308 | 100 | 241 | 300 |
| 01-282-000-2756-6243 | Training & Registration Fees | 500 | 1,464 | 500 | 0 | 500 |
| 01-282-000-2756-6251 | Electricity | 1,000 | 0 | 0 | 0 | 0 |
| 01-282-000-2756-6260 | Professional Services | 25,000 | 4,674 | 10,000 | 1,063 | 10,000 |
| 01-282-000-2756-6301 | Maintenance & Repair-Bldgs/Groun | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 01-282-000-2756-6302 | Maintenance & Repair-Equipment | 10,000 | 0 | 5,000 | 24,045 | 10,000 |
| 01-282-000-2756-6333 | Meals, Lodging, & Expenses | 500 | 0 | 1,000 | 0 | 1,000 |
| 01-282-000-2756-6343 | Rentals & Service Agreements | 20,000 | 36,976 | 30,000 | 9,775 | 32,000 |
| 01-282-000-2756-6383 | Maintenance & Repair Paid To Hwy | 2,000 | 0 | 1,000 | 0 | 1,000 |
| 01-282-000-2756-6385 | Services Paid to IT Dept | 0 | 0 | 0 | 5,000 | 10,000 |
| 01-282-000-2756-6401 | Office Supplies | 0 | 0 | 0 | 0 | 0 |
| 01-282-000-2756-6402 | Computer Software | 0 | 0 | 0 | 0 | 0 |
| 01-282-000-2756-6410 | General Supplies | 1,000 | 354 | 1,000 | 0 | 1,000 |
| 01-282-000-2756-6481 | Equipment-\$100 To \$9,999-Restrict | 0 | 0 | 0 | 430 | 0 |
| 01-282-000-2756-6650 | Equipment-\$10,000 And Over | 0 | 59,411 | 45,000 | 59,887 | 15,000 |
| 01-282-000-2806-6385 | Services Paid to IT Dept | 5,000 | 5,000 | 5,000 | 0 | 0 |
| 01-282-000-2806-6650 | Equipment-\$10,000 And Over | 0 | 0 | 0 | 0 | 0 |
| DEPT 282 Enhanced 911 | Revenue | 82,680 - | 119,328 - | 81,780 - | 47,064 - | 81,100 - |
| | Expend. | 123,200 | 189,608 | 114,800 | 101,379 | 92,200 |
| | Net | 40,520 | 70,280 | 33,020 | 54,315 | 11,100 |

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>2016 Budget</u> | <u>2016 actual</u> <u>Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual</u> <u>Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|----------------------------------|--------------------|--|--------------------|--|--------------------|
| 01-283-000-0000-5501 | Fees | 550,000 - | 394,816 - | 550,000 - | 284,855 - | 500,000 - |
| 01-283-000-0000-5502 | Charges For Services | 0 | 200 - | 0 | 0 | 0 |
| 01-283-000-0000-5897 | Refunds & Reimbursements | 1,000 - | 17,553 - | 1,000 - | 13,997 - | 1,000 - |
| 01-283-000-0000-6101 | Salaries - Regular | 66,942 | 69,862 | 140,700 | 52,035 | 226,068 |
| 01-283-000-0000-6102 | Salaries - Part Time | 120,000 | 91,777 | 120,000 | 77,322 | 100,000 |
| 01-283-000-0000-6104 | Salaries - Overtime | 2,000 | 2,335 | 10,000 | 1,773 | 10,000 |
| 01-283-000-0000-6151 | Insurances - Employer | 8,970 | 8,579 | 23,947 | 6,289 | 44,520 |
| 01-283-000-0000-6161 | Pera - Employer | 5,021 | 5,721 | 10,562 | 4,134 | 17,705 |
| 01-283-000-0000-6174 | Social Security - Employer | 11,590 | 10,116 | 16,162 | 8,051 | 20,836 |
| 01-283-000-0000-6175 | Medicare - Employer | 2,710 | 2,364 | 3,778 | 1,882 | 4,873 |
| 01-283-000-0000-6201 | Telephone/Cell Phone | 3,900 | 3,249 | 2,900 | 2,797 | 3,900 |
| 01-283-000-0000-6202 | Postage & Postal Box Rental | 700 | 266 | 700 | 28 | 700 |
| 01-283-000-0000-6203 | Internet Charges | 800 | 945 | 1,100 | 641 | 500 |
| 01-283-000-0000-6241 | Printing/Publishing/Advertising | 1,500 | 900 | 1,500 | 1,362 | 1,500 |
| 01-283-000-0000-6242 | Dues & Subscriptions | 1,200 | 1,786 | 1,200 | 250 | 1,200 |
| 01-283-000-0000-6243 | Training & Registration Fees | 21,000 | 15,296 | 25,000 | 4,370 | 25,000 |
| 01-283-000-0000-6250 | Water & Sewer | 240 | 220 | 225 | 350 | 660 |
| 01-283-000-0000-6251 | Electricity | 3,000 | 1,773 | 2,200 | 2,110 | 2,400 |
| 01-283-000-0000-6252 | Heating Fuel | 900 | 442 | 500 | 614 | 750 |
| 01-283-000-0000-6253 | Garbage Collection | 100 | 57 | 100 | 285 | 100 |
| 01-283-000-0000-6260 | Professional Services | 4,500 | 4,575 | 4,000 | 4,760 | 4,500 |
| 01-283-000-0000-6301 | Maintenance & Repair-Bldg/Grounc | 3,000 | 1,053 | 3,000 | 11,156 | 3,000 |
| 01-283-000-0000-6302 | Maintenance & Repair-Equipment | 2,000 | 508 | 2,000 | 4,527 | 2,000 |
| 01-283-000-0000-6303 | Maintenance & Repair-Vehicles | 10,000 | 8,518 | 10,000 | 7,364 | 10,000 |
| 01-283-000-0000-6308 | Snow Removal | 500 | 210 | 500 | 410 | 500 |
| 01-283-000-0000-6332 | Mileage | 3,200 | 4,481 | 4,000 | 814 | 4,000 |
| 01-283-000-0000-6333 | Meals, Lodging, & Expenses | 10,200 | 10,110 | 10,200 | 2,940 | 10,200 |
| 01-283-000-0000-6343 | Rentals & Service Agreements | 29,000 | 28,709 | 29,000 | 23,097 | 30,000 |
| 01-283-000-0000-6379 | Other Misc Services & Charges | 10,000 | 8,242 | 10,000 | 6,597 | 10,000 |
| 01-283-000-0000-6382 | Gas & Fuel Paid To Hwy Dept | 14,000 | 10,144 | 14,000 | 3,688 | 14,000 |
| 01-283-000-0000-6383 | Maintenance & Repair Paid To Hwy | 2,000 | 347 | 2,000 | 531 | 2,000 |
| 01-283-000-0000-6384 | Snow Removal Paid To Hwy Dept | 500 | 362 | 500 | 0 | 500 |
| 01-283-000-0000-6401 | Office Supplies | 2,000 | 808 | 2,000 | 643 | 2,000 |
| 01-283-000-0000-6410 | General Supplies | 4,500 | 3,287 | 4,500 | 2,420 | 4,500 |
| 01-283-000-0000-6430 | Medical Supplies | 30,000 | 18,707 | 30,000 | 22,780 | 30,000 |
| 01-283-000-0000-6481 | Equipment-\$100 To \$9,999 | 13,800 | 14,127 | 13,800 | 3,904 | 12,000 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
283 DEPT County Ambulance

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|------------------|------------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-283-000-0000-6564 | | Machinery/Vehicle Parts | 1,500 | 876 | 1,500 | 641 | 1,500 |
| 01-283-000-0000-6567 | | Gas, Diesel & Other Fuels | 600 | 356 | 600 | 2,042 | 600 |
| 01-283-000-0000-6603 | | Buildings Acquisition Or Construct | 0 | 36,135 | 0 | 0 | 0 |
| 01-283-000-0000-6650 | | Equipment-\$10,000 And Over | 123,000 | 4,501 | 55,000 | 21,659 | 35,000 |
| 01-283-000-0000-6804 | | Refunds & Reimbursements | 2,000 | 1,310 | 2,000 | 260 | 2,000 |
| 01-283-000-0000-6961 | | Ambulance Appropriation | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 |
| 01-283-000-0000-6965 | | Rescue Appropriation | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 01-283-000-2814-6650 | | Equipment-\$10,000 And Over | 0 | 127,912 | 0 | 0 | 0 |
| 01-283-000-4011-6203 | | EMS House-Internet Charges | 0 | 0 | 0 | 0 | 1,560 |
| 01-283-000-4011-6250 | | EMS House-Water & Sewer | 0 | 0 | 0 | 30 | 420 |
| 01-283-000-4011-6251 | | EMS House-Electricity | 0 | 0 | 0 | 0 | 1,100 |
| 01-283-000-4011-6252 | | EMS House-Heating Fuel | 0 | 0 | 0 | 10 | 600 |
| 01-283-000-4011-6301 | | EMS House-Maint & Repair-Bldgs/C | 0 | 0 | 0 | 611 | 3,000 |
| 01-283-000-4011-6302 | | EMS House-Maint & Repair-Equipr | 0 | 0 | 0 | 0 | 1,000 |
| 01-283-000-4011-6343 | | EMS House-Rentals & Service Agree | 0 | 0 | 0 | 0 | 700 |
| 01-283-000-4011-6379 | | EMS House-Other Misc Services & C | 0 | 0 | 0 | 0 | 300 |
| 01-283-000-4011-6410 | | General Supplies | 0 | 0 | 0 | 0 | 0 |
| 01-283-000-4011-6481 | | EMS House-Equipment-\$100 To \$5 | 0 | 0 | 0 | 2 | 0 |
| DEPT 283 | County Ambulance | Revenue | 551,000 - | 412,569 - | 551,000 - | 298,852 - | 501,000 - |
| | | Expend. | 538,373 | 522,466 | 580,674 | 306,679 | 669,192 |
| | | Net | 12,627 - | 109,897 | 29,674 | 7,827 | 168,192 |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

392 DEPT Score/Recycling/Solid Waste

| Account Number | Account Description | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget |
|----------------------|------------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 01-392-000-2815-5051 | Special Assessments-Current | 180,000 - | 187,612 - | 180,000 - | 108,254 - | 185,000 - |
| 01-392-000-2815-5054 | Special Assessments-Delinquent | 3,000 - | 6,840 - | 3,000 - | 5,745 - | 3,000 - |
| 01-392-000-2815-5055 | Special Assessments-Penalties/Inte | 1,000 - | 2,342 - | 1,000 - | 1,792 - | 1,000 - |
| 01-392-000-2815-5318 | State Grants-MN Dept Of Enviro As | 0 | 0 | 0 | 0 | 0 |
| 01-392-000-2815-5332 | State Grants-MN Pollution Control | 65,000 - | 68,710 - | 67,728 - | 34,846 - | 70,000 - |
| 01-392-000-2815-5501 | Fees | 1,000 - | 6,849 - | 1,000 - | 4,597 - | 1,000 - |
| 01-392-000-2815-5897 | Refunds & Reimbursements | 30,000 - | 26,694 - | 30,000 - | 27,267 - | 25,000 - |
| 01-392-000-2815-6101 | Salaries - Regular | 24,020 | 24,364 | 25,748 | 16,979 | 27,063 |
| 01-392-000-2815-6151 | Insurances - Employer | 2,300 | 2,200 | 2,300 | 1,612 | 2,800 |
| 01-392-000-2815-6161 | Pera - Employer | 1,802 | 1,827 | 1,931 | 1,274 | 2,030 |
| 01-392-000-2815-6174 | Social Security - Employer | 1,489 | 1,510 | 1,596 | 1,035 | 1,678 |
| 01-392-000-2815-6175 | Medicare - Employer | 348 | 353 | 373 | 242 | 392 |
| 01-392-000-2815-6241 | Printing/Publishing/Advertising | 5,000 | 2,201 | 5,000 | 1,003 | 5,000 |
| 01-392-000-2815-6242 | Dues & Subscriptions | 1,635 | 1,710 | 1,710 | 1,725 | 1,725 |
| 01-392-000-2815-6243 | Training & Registration Fees | 500 | 100 | 50 | 125 | 50 |
| 01-392-000-2815-6250 | Water & Sewer | 400 | 471 | 400 | 318 | 400 |
| 01-392-000-2815-6251 | Electricity | 3,000 | 2,048 | 2,500 | 1,547 | 2,500 |
| 01-392-000-2815-6253 | Garbage Collection | 2,000 | 812 | 800 | 543 | 800 |
| 01-392-000-2815-6254 | Recycling | 160,000 | 165,554 | 360,000 | 112,189 | 200,000 |
| 01-392-000-2815-6260 | Professional Services | 0 | 0 | 0 | 0 | 0 |
| 01-392-000-2815-6301 | Maintenance & Repair-Bldgs/Grou | 0 | 0 | 0 | 0 | 0 |
| 01-392-000-2815-6308 | Snow Removal | 0 | 360 | 0 | 0 | 0 |
| 01-392-000-2815-6333 | Meals, Lodging, & Expenses | 1,000 | 155 | 800 | 26 | 500 |
| 01-392-000-2815-6379 | Other Misc Services & Charges | 1,000 | 5,204 | 5,000 | 2,048 | 1,500 |
| 01-392-000-2815-6383 | Maintenance & Repair Paid To Hwy | 30,000 | 31,811 | 30,000 | 15,790 | 30,000 |
| 01-392-000-2815-6384 | Snow Removal Paid To Hwy Dept | 0 | 0 | 0 | 0 | 0 |
| 01-392-000-2815-6401 | Office Supplies | 500 | 1,101 | 500 | 0 | 0 |
| 01-392-000-2815-6410 | Supplies | 0 | 61 | 500 | 42 | 100 |
| 01-392-000-2815-6481 | Equipment-\$100 To \$9,999-Restr | 0 | 0 | 100,000 | 0 | 0 |
| 01-392-000-2815-6602 | Site Improvements | 0 | 0 | 30,000 | 0 | 30,000 |
| 01-392-000-2815-6603 | Buildings Acquisition Or Construct | 25,000 | 0 | 0 | 0 | 25,000 |
| 01-392-000-2815-6801 | Intergovernmental Payments | 0 | 0 | 0 | 0 | 0 |
| DEPT 392 | Score/Recycling/Solid Waste | | | | | |
| | Revenue | 280,000 - | 299,047 - | 282,728 - | 182,501 - | 285,000 - |
| | Expend. | 259,994 | 241,842 | 569,208 | 156,498 | 331,538 |
| | Net | 20,006 - | 57,205 - | 286,480 | 26,003 - | 46,538 |

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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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|---------------------------|---------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-481-000-0000-6950 | Community Health Appropriations | 81,566 | 81,566 | 103,157 | 77,368 | 105,000 |
| DEPT 481 Community Health | Revenue | | | | | |
| | Expend. | 81,566 | 81,566 | 103,157 | 77,368 | 105,000 |
| | Net | 81,566 | 81,566 | 103,157 | 77,368 | 105,000 |

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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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|-----------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-501-000-0000-6106 | Per Diems | 1,000 | 450 | 1,000 | 150 | 500 |
| 01-501-000-0000-6174 | Social Security - Employer | 50 | 28 | 50 | 9 | 50 |
| 01-501-000-0000-6175 | Medicare - Employer | 10 | 7 | 10 | 2 | 10 |
| 01-501-000-0000-6243 | Training & Registration Fees | 100 | 100 | 100 | 50 | 100 |
| 01-501-000-0000-6332 | Mileage | 700 | 943 | 700 | 349 | 800 |
| 01-501-000-0000-6333 | Meals, Lodging, & Expenses | 500 | 555 | 500 | 302 | 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 | 33,000 | 33,000 | 34,000 | 34,000 | 36,000 |
| 01-501-000-0000-6968 | Performing Arts Appropriation | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| DEPT 501 | Culture & Recreation | | | | | |
| | Revenue | | | | | |
| | Expend. | 39,710 | 39,433 | 40,710 | 39,212 | 42,310 |
| | Net | 39,710 | 39,433 | 40,710 | 39,212 | 42,310 |

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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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|----------------------------|------------------------|--|------------------------|--|------------------------|
| 01-502-000-0000-6963 | Library Appropriation | 51,651 | 52,906 | 46,486 | 23,243 | 52,000 |
| DEPT 502 Library | Revenue | | | | | |
| | Expend. | 51,651 | 52,906 | 46,486 | 23,243 | 52,000 |
| | Net | 51,651 | 52,906 | 46,486 | 23,243 | 52,000 |

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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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|---------------------------------|-------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-503-000-0000-6952 | Senior Citizens Appropriation | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| DEPT 503 Senior Citizen Service | Revenue | | | | | |
| | 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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|-----------------|-----------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-506-000-0000-5329 | | State Grants-MN Dept of Natural R | 30,000 - | 29,845 - | 30,000 - | 15,708 - | 30,000 - |
| 01-506-000-0000-6898 | | Hiawatha Trails Payment | 30,000 | 31,519 | 30,000 | 15,708 | 30,000 |
| DEPT 506 | Hiawatha Trails | Revenue | 30,000 - | 29,845 - | 30,000 - | 15,708 - | 30,000 - |
| | | Expend. | 30,000 | 31,519 | 30,000 | 15,708 | 30,000 |
| | | Net | 0 | 1,674 | 0 | 0 | 0 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

521 DEPT Parks

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|----------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-521-000-0000-6251 | Electricity | 1,000 | 698 | 1,000 | 482 | 1,000 |
| 01-521-000-0000-6253 | Garbage Collection | 100 | 0 | 100 | 0 | 100 |
| 01-521-000-0000-6301 | Maintenance & Repair-Bldg/Grond | 2,000 | 2,520 | 2,400 | 0 | 2,400 |
| 01-521-000-0000-6379 | Other Misc Services & Charges | 100 | 54 | 100 | 54 | 100 |
| 01-521-000-0000-6383 | Maintenance & Repair Paid To Hwy | 0 | 0 | 100 | 0 | 100 |
| 01-521-000-0000-6971 | Casey Jones Trail Appropriation | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| DEPT 521 Parks | Revenue | | | | | |
| | Expend. | 4,200 | 4,272 | 4,700 | 1,536 | 4,700 |
| | Net | 4,200 | 4,272 | 4,700 | 1,536 | 4,700 |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual</u> <u>Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual</u> <u>Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|-------------------------------------|--------------------|--|--------------------|--|--------------------|
| 01-601-000-0000-5051 | ISTS Special Assessments-Current | 3,000 - | 1,587 - | 500 - | 0 | 0 |
| 01-601-000-0000-5052 | Special Assessments-Current/Prep | 0 | 0 | 0 | 0 | 0 |
| 01-601-000-0000-5054 | ISTS Special Assessments-Delinque | 0 | 0 | 0 | 640 - | 0 |
| 01-601-000-0000-5055 | Special Assessments-Penalties/Inte | 0 | 28 - | 0 | 70 - | 0 |
| 01-601-000-0000-5154 | Septic (ISTS) Permit/Inspection Fee | 2,500 - | 3,600 - | 3,000 - | 900 - | 2,000 - |
| 01-601-000-0000-5215 | Riparian Protection Aid | 0 | 0 | 0 | 45,597 - | 113,993 - |
| 01-601-000-0000-5309 | State Grants-MN Wtr & Soil Resourc | 130,000 - | 47,751 - | 100,000 - | 8,681 - | 50,000 - |
| 01-601-000-0000-5332 | State Grants-MN Pollution Control | 0 | 53,500 - | 0 | 7,585 - | 50,000 - |
| 01-601-000-0000-5813 | Insurance Dividends | 0 | 0 | 0 | 0 | 0 |
| 01-601-000-0000-5897 | Refunds & Reimbursements | 0 | 0 | 0 | 0 | 0 |
| 01-601-000-0000-5942 | Proceeds From Loans Issued | 0 | 0 | 0 | 0 | 0 |
| 01-601-000-0000-6172 | Workers Compensation Insurance | 1,300 | 1,523 | 1,500 | 2,775 | 2,000 |
| 01-601-000-0000-6260 | Professional Services | 0 | 0 | 0 | 0 | 0 |
| 01-601-000-0000-6352 | Property/Liability Insurance | 4,000 | 3,856 | 4,000 | 3,774 | 4,000 |
| 01-601-000-0000-6379 | Other Misc Services & Charges | 0 | 0 | 0 | 0 | 0 |
| 01-601-000-0000-6704 | State MPCA Septic Loan Program Rc | 5,000 | 5,824 | 5,000 | 2,956 | 0 |
| 01-601-000-0000-6705 | State MPCA Septic Loan Interest | 400 | 264 | 300 | 88 | 0 |
| 01-601-000-0000-6730 | Interest Payments | 0 | 0 | 0 | 0 | 0 |
| 01-601-000-0000-6804 | Refunds & Reimbursements | 130,000 | 101,251 | 100,000 | 16,266 | 100,000 |
| 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 | 68,000 | 68,000 | 64,400 |
| 01-601-000-0000-6958 | Area II River Basin Appropriation | 2,483 | 2,483 | 2,483 | 2,483 | 2,483 |
| 01-601-000-0000-6959 | Agricultural Society Appropriation | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 01-601-000-0000-6962 | Redwood-Cottonwood River Contr | 975 | 975 | 975 | 975 | 975 |
| 01-601-000-0000-6964 | Water Planning Appropriation | 3,889 | 3,889 | 3,889 | 3,889 | 3,889 |
| 01-601-000-2768-5011 | Aggregate (Gravel) Tax | 0 | 1,289 - | 0 | 1,344 - | 1,000 - |
| 01-601-000-2826-5051 | Special Assessments-Current | 40,000 - | 36,860 - | 30,000 - | 23,389 - | 30,000 - |
| 01-601-000-2826-5052 | Special Assessments-Current/Prep | 0 | 4,057 - | 0 | 2,957 - | 0 |
| 01-601-000-2826-5054 | Special Assessments-Delinquent | 0 | 601 - | 0 | 871 - | 0 |
| 01-601-000-2826-5055 | Special Assessments-Penalties/Inte | 0 | 245 - | 0 | 160 - | 0 |
| 01-601-000-2826-6931 | Septic Loan Contractor Payments | 30,000 | 119,543 | 30,000 | 16,488 | 30,000 |
| 01-601-000-2829-5051 | Special Assessments-Current | 10,000 - | 10,656 - | 8,500 - | 6,386 - | 8,000 - |
| 01-601-000-2829-5052 | Special Assessments-Current/Prep | 0 | 0 | 0 | 0 | 0 |
| 01-601-000-2829-5055 | Special Assessments-Penalties/Inte | 0 | 17 - | 0 | 17 - | 0 |
| 01-601-000-2829-5332 | State Grants-MN Pollution Control | 0 | 0 | 0 | 0 | 0 |
| 01-601-000-2829-5942 | Proceeds From Loans Issued | 0 | 0 | 0 | 0 | 0 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
601 DEPT Conservation

Report Basis: Cash

| Account Number | Account Description | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget |
|-----------------------|-------------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 01-601-000-2829-6704 | Rock River #1 Septic Loan Principal | 8,000 | 10,354 | 8,000 | 5,255 | 8,000 |
| 01-601-000-2829-6705 | Rock River #1 Septic Loan Interest | 500 | 1,607 | 500 | 726 | 500 |
| 01-601-000-2829-6931 | Septic Loan Contractor Payments | 0 | 0 | 0 | 0 | 0 |
| 01-601-000-2831-5051 | Special Assessments-Current | 10,000 - | 12,950 - | 10,000 - | 6,756 - | 10,000 - |
| 01-601-000-2831-5055 | Special Assessments-Penalties/Inte | 0 | 93 - | 0 | 62 - | 0 |
| 01-601-000-2831-5304 | State Grants-MN Dept of Agricultur | 0 | 0 | 0 | 0 | 0 |
| 01-601-000-2831-5942 | Proceeds From Loans Issued | 10,000 - | 0 | 0 | 0 | 0 |
| 01-601-000-2831-6704 | AgBMP Septic Loan Program Princip | 10,000 | 11,140 | 10,000 | 1,404 | 11,800 |
| 01-601-000-2831-6931 | Septic Loan Contractor Payments | 10,000 | 0 | 10,000 | 0 | 0 |
| 01-601-000-2832-5051 | Special Assessments-Current | 1,500 - | 3,936 - | 4,800 - | 2,624 - | 3,500 - |
| 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 - | 0 | 0 | 0 | 0 |
| 01-601-000-2832-6704 | Rock River #2 Septic Loan Principal | 0 | 0 | 0 | 0 | 3,000 |
| 01-601-000-2832-6705 | Rock River #2 Septic Loan Interest | 0 | 0 | 0 | 0 | 100 |
| 01-601-000-2832-6931 | Septic Loan Contractor Payments | 20,000 | 0 | 0 | 0 | 0 |
| DEPT 601 Conservation | Revenue | 227,000 - | 177,170 - | 156,800 - | 108,039 - | 268,493 - |
| | Expend. | 285,547 | 321,709 | 253,647 | 134,079 | 240,147 |
| | Net | 58,547 | 144,539 | 96,847 | 26,040 | 28,346 - |

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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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|-------------------------|---------------------------------|------------------------|--|------------------------|--|------------------------|
| 01-604-000-0000-6101 | | Salaries - Regular | 24,020 | 24,364 | 25,748 | 16,979 | 27,063 |
| 01-604-000-0000-6151 | | Insurances - Employer | 2,300 | 2,200 | 2,500 | 1,613 | 2,800 |
| 01-604-000-0000-6161 | | Pera - Employer | 1,802 | 1,827 | 1,931 | 1,273 | 2,030 |
| 01-604-000-0000-6174 | | Social Security - Employer | 1,489 | 1,509 | 1,596 | 1,035 | 1,678 |
| 01-604-000-0000-6175 | | Medicare - Employer | 348 | 353 | 373 | 242 | 392 |
| 01-604-000-0000-6202 | | Postage & Postal Box Rental | 0 | 0 | 0 | 0 | 0 |
| 01-604-000-0000-6241 | | Printing/Publishing/Advertising | 500 | 2,372 | 250 | 236 | 500 |
| 01-604-000-0000-6242 | | Dues & Subscriptions | 75 | 75 | 75 | 75 | 75 |
| 01-604-000-0000-6243 | | Training & Registration Fees | 200 | 170 | 200 | 170 | 200 |
| 01-604-000-0000-6260 | | Professional Services | 0 | 0 | 0 | 0 | 0 |
| 01-604-000-0000-6332 | | Mileage | 0 | 0 | 0 | 0 | 0 |
| 01-604-000-0000-6333 | | Meals, Lodging, & Expenses | 200 | 353 | 200 | 251 | 400 |
| 01-604-000-0000-6379 | | Other Misc Services & Charges | 0 | 0 | 0 | 0 | 0 |
| DEPT 604 | Agricultural Inspection | Revenue | | | | | |
| | | Expend. | 30,934 | 33,223 | 32,873 | 21,874 | 35,138 |
| | | Net | 30,934 | 33,223 | 32,873 | 21,874 | 35,138 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund
611 DEPT County Extension

Report Basis: Cash

| Account Number | Account Description | 2016 Budget | 2016 actual Mo. 01 - 12 | 2017 Budget | 2017 actual Mo. 01 - 08 | 2018 Budget |
|---------------------------|-----------------------------------|----------------|-------------------------------|----------------|-------------------------------|----------------|
| 01-611-000-0000-5760 | Contributions From Private-Restic | 1,200 - | 0 | 4,000 - | 0 | 4,000 - |
| 01-611-000-0000-5897 | Refunds & Reimbursements | 3,000 - | 6,335 - | 1,200 - | 1,725 - | 1,200 - |
| 01-611-000-0000-6101 | Salaries - Regular | 41,635 | 48,654 | 46,876 | 31,022 | 47,940 |
| 01-611-000-0000-6102 | Salaries - Part-Time | 0 | 0 | 0 | 0 | 0 |
| 01-611-000-0000-6103 | Salaries - Temporary | 4,000 | 0 | 4,000 | 2,990 | 4,000 |
| 01-611-000-0000-6104 | Salaries - Overtime | 550 | 785 | 550 | 892 | 800 |
| 01-611-000-0000-6106 | Per Diems | 1,800 | 1,125 | 1,800 | 675 | 1,300 |
| 01-611-000-0000-6151 | Insurances - Employer | 6,900 | 6,600 | 7,257 | 4,838 | 8,400 |
| 01-611-000-0000-6153 | Veba Annual Seed Money - Employ | 0 | 0 | 0 | 500 | 0 |
| 01-611-000-0000-6161 | Pera - Employer | 3,164 | 3,444 | 3,516 | 2,394 | 3,596 |
| 01-611-000-0000-6174 | Social Security - Employer | 2,801 | 3,037 | 2,906 | 2,108 | 2,973 |
| 01-611-000-0000-6175 | Medicare - Employer | 655 | 710 | 680 | 493 | 696 |
| 01-611-000-0000-6201 | Telephone/Cell Phone | 1,600 | 648 | 1,500 | 950 | 1,000 |
| 01-611-000-0000-6202 | Postage & Postal Box Rental | 1,700 | 800 | 1,200 | 1,000 | 1,000 |
| 01-611-000-0000-6203 | Internet Charges | 500 | 420 | 500 | 241 | 500 |
| 01-611-000-0000-6241 | Printing/Publishing/Advertising | 150 | 0 | 150 | 135 | 150 |
| 01-611-000-0000-6242 | Dues & Subscriptions | 100 | 0 | 100 | 0 | 100 |
| 01-611-000-0000-6243 | Training & Registration Fees | 100 | 0 | 100 | 0 | 100 |
| 01-611-000-0000-6244 | Training Expenses-County Sponsor | 0 | 0 | 0 | 0 | 0 |
| 01-611-000-0000-6260 | Professional Services | 113,139 | 112,584 | 115,685 | 86,127 | 118,578 |
| 01-611-000-0000-6301 | Maintenance & Repair | 250 | 0 | 250 | 0 | 250 |
| 01-611-000-0000-6302 | Maintenance & Repair-Equipment | 0 | 0 | 0 | 0 | 0 |
| 01-611-000-0000-6332 | Mileage | 200 | 307 | 300 | 203 | 300 |
| 01-611-000-0000-6333 | Meals, Lodging, & Expenses | 100 | 0 | 100 | 0 | 100 |
| 01-611-000-0000-6341 | Building Rents | 7,500 | 7,900 | 7,900 | 7,900 | 8,700 |
| 01-611-000-0000-6343 | Rentals & Service Agreements | 1,500 | 1,353 | 1,500 | 736 | 1,500 |
| 01-611-000-0000-6379 | Other Misc Services & Charges | 0 | 0 | 0 | 0 | 0 |
| 01-611-000-0000-6401 | Office Supplies | 2,900 | 1,766 | 2,900 | 1,605 | 2,250 |
| 01-611-000-0000-6402 | Computer Software | 250 | 0 | 550 | 0 | 550 |
| 01-611-000-0000-6410 | General Supplies | 0 | 100 | 0 | 0 | 0 |
| 01-611-000-0000-6451 | Reference Books & Publications | 1,000 | 0 | 1,000 | 0 | 500 |
| 01-611-000-0000-6481 | Equipment-\$100 To \$9,999 | 500 | 923 | 500 | 0 | 500 |
| DEPT 611 County Extension | Revenue | 4,200 - | 6,335 - | 5,200 - | 1,725 - | 5,200 - |
| | Expend. | 192,994 | 191,156 | 201,820 | 144,809 | 205,783 |
| | Net | 188,794 | 184,821 | 196,620 | 143,084 | 200,583 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

01 FUND County Revenue Fund

Report Basis: Cash

701 DEPT Economic Development & Opportunity

| | | <u>2016</u> | <u>2016</u> | <u>2017</u> | <u>2017</u> | <u>2018</u> |
|-----------------------|------------------------------------|----------------------------|---------------|--------------------|---------------|--------------------|
| | | <u>Budget</u> | <u>actual</u> | <u>Budget</u> | <u>actual</u> | <u>Budget</u> |
| <u>Account Number</u> | | <u>Account Description</u> | | <u>Mo. 01 - 12</u> | | <u>Mo. 01 - 08</u> |
| 01-701-000-0000-6242 | Rural MN Energy Task Force Dues | 1,000 | 1,000 | 1,000 | 1,000 | 2,500 |
| 01-701-000-0000-6967 | SW MN Housing Partnership Appro | 650 | 650 | 650 | 650 | 650 |
| 01-701-000-0000-6970 | SW MN Foundation Appropriation | 2,880 | 2,880 | 2,880 | 2,880 | 2,280 |
| 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 | 2,290 | 2,900 |
| DEPT 701 | Economic Development & Opportunity | | | | | |
| | Revenue | | | | | |
| | Expend. | 6,775 | 6,775 | 6,775 | 6,820 | 8,330 |
| | Net | 6,775 | 6,775 | 6,775 | 6,820 | 8,330 |
| FUND 01 | County Revenue Fund | | | | | |
| | Revenue | 7,287,735 - | 7,103,827 - | 7,758,076 - | 5,054,014 - | 7,616,098 - |
| | Expend. | 7,575,659 | 7,708,841 | 8,175,363 | 5,432,693 | 8,020,512 |
| | Net | 287,924 | 605,014 | 417,287 | 378,679 | 404,414 |

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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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|--------------------------------|------------------------|--|------------------------|--|------------------------|
| 04-860-000-0000-5005 | Penalties, Interest & Costs | 0 | 0 | 0 | 0 | 0 |
| 04-860-000-0000-5051 | Special Assessments-Current | 0 | 0 | 0 | 0 | 0 |
| 04-860-000-0000-5910 | Interfund Transfers In | 0 | 0 | 0 | 0 | 0 |
| 04-860-000-0000-6304 | Maintenance & Repairs-Ditch | 0 | 0 | 0 | 0 | 0 |
| 04-860-000-0000-6804 | Refunds & Reimbursements-Murra | 0 | 0 | 0 | 0 | 0 |
| 04-860-000-0000-6901 | Interfund Transfers Out | 0 | 0 | 0 | 0 | 0 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

04 FUND Ditch Fund

Report Basis: Cash

861 DEPT County Ditch No 1-Judicial Ditch

| <u>Account Number</u> | | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual</u> <u>Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual</u> <u>Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|----------------------------------|------------------------------------|--------------------|--|--------------------|--|--------------------|
| 04-861-000-0000-5051 | | Special Assessments-Current | 10,200 - | 9,543 - | 10,200 - | 5,412 - | 0 |
| 04-861-000-0000-5054 | | Special Assessments-Delinquent | 0 | 0 | 0 | 0 | 0 |
| 04-861-000-0000-5055 | | Special Assessments-Penalties/Inte | 0 | 11 - | 0 | 9 - | 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 | 0 | 400 |
| 04-861-000-0000-6174 | | Social Security - Employer | 0 | 19 | 0 | 0 | 0 |
| 04-861-000-0000-6175 | | Medicare - Employer | 0 | 4 | 0 | 0 | 0 |
| 04-861-000-0000-6260 | | Professional Services | 0 | 122 | 0 | 0 | 0 |
| 04-861-000-0000-6304 | | Maintenance & Repairs-Ditch | 9,800 | 4,265 | 9,800 | 1,223 | 5,000 |
| 04-861-000-0000-6332 | | Mileage | 0 | 27 | 0 | 0 | 0 |
| 04-861-000-0000-6383 | | Maintenance & Repair Paid To Hwy | 0 | 766 | 0 | 0 | 0 |
| 04-861-000-0000-6998 | | Interfund Loan Payments | 0 | 0 | 0 | 0 | 0 |
| DEPT 861 | County Ditch No 1-Judicial Ditch | Revenue | 10,200 - | 9,554 - | 10,200 - | 5,421 - | 0 |
| | | Expend. | 10,200 | 5,503 | 10,200 | 1,223 | 5,400 |
| | | Net | 0 | 4,051 - | 0 | 4,198 - | 5,400 |
| FUND 04 | Ditch Fund | Revenue | 10,200 - | 9,554 - | 10,200 - | 5,421 - | 0 |
| | | Expend. | 10,200 | 5,503 | 10,200 | 1,223 | 5,400 |
| | | Net | 0 | 4,051 - | 0 | 4,198 - | 5,400 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

11 FUND Family Services Fund
430 DEPT Social Services

Report Basis: Cash

| | | <u>2016</u> | <u>2016</u> | <u>2017</u> | <u>2017</u> | <u>2018</u> | |
|-----------------------|-------------------------|----------------------------|--------------------|---------------|--------------------|---------------|-------------|
| | | <u>Budget</u> | <u>actual</u> | <u>Budget</u> | <u>actual</u> | <u>Budget</u> | |
| <u>Account Number</u> | | <u>Account Description</u> | | | | | |
| | | | <u>Mo. 01 - 12</u> | | <u>Mo. 01 - 08</u> | | |
| | 11-430-000-0000-5001 | 1,187,589 - | 1,079,275 - | 1,225,229 - | 678,989 - | 1,286,491 - | |
| | 11-430-000-0000-5004 | 0 | 6,493 - | 0 | 5,394 - | 0 | |
| | 11-430-000-0000-5007 | 0 | 34 - | 0 | 16 - | 0 | |
| | 11-430-000-0000-5008 | 0 | 80 - | 0 | 77 - | 0 | |
| | 11-430-000-0000-5211 | 0 | 3,034 - | 0 | 1,173 | 0 | |
| | 11-430-000-0000-5212 | 0 | 0 | 0 | 9,129 - | 0 | |
| | 11-430-000-0000-5226 | 0 | 0 | 0 | 0 | 0 | |
| | 11-430-000-0000-5229 | 0 | 0 | 0 | 28,210 - | 0 | |
| | 11-430-000-0000-5272 | 0 | 8,150 - | 0 | 3,152 | 0 | |
| | 11-430-000-0000-5274 | 0 | 139 - | 0 | 54 | 0 | |
| | 11-430-000-0000-5710 | 0 | 4,499 - | 0 | 1,823 - | 0 | |
| | 11-430-000-0000-5837 | 0 | 4,933 - | 0 | 2,893 - | 0 | |
| | 11-430-000-0000-6801 | 1,187,589 | 0 | 0 | 0 | 0 | |
| | 11-430-000-0000-6897 | 0 | 1,085,202 | 1,225,229 | 728,660 | 1,286,491 | |
| DEPT | 430 Social Services | Revenue | 1,187,589 - | 1,106,637 - | 1,225,229 - | 722,152 - | 1,286,491 - |
| | | Expend. | 1,187,589 | 1,085,202 | 1,225,229 | 728,660 | 1,286,491 |
| | | Net | 0 | 21,435 - | 0 | 6,508 | 0 |
| FUND | 11 Family Services Fund | Revenue | 1,187,589 - | 1,106,637 - | 1,225,229 - | 722,152 - | 1,286,491 - |
| | | Expend. | 1,187,589 | 1,085,202 | 1,225,229 | 728,660 | 1,286,491 |
| | | Net | 0 | 21,435 - | 0 | 6,508 | 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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|------------------------------------|------------------------|--|------------------------|--|------------------------|
| 13-310-000-0000-5813 | Insurance Dividends | 0 | 12,591 - | 0 | 0 | 0 |
| 13-310-000-0000-5897 | Refunds & Reimbursements | 0 | 787 - | 0 | 335 - | 0 |
| 13-310-000-0000-5898 | Miscellaneous Other Revenues | 81,140 - | 80,877 - | 81,140 - | 58,503 - | 28,000 - |
| 13-310-000-0000-5920 | Sales Of Capital Assets | 0 | 0 | 0 | 0 | 0 |
| 13-310-000-0000-6101 | Salaries - Regular | 119,939 | 141,318 | 122,338 | 106,866 | 125,703 |
| 13-310-000-0000-6102 | Salaries - Part Time | 33,168 | 14,633 | 37,706 | 0 | 39,531 |
| 13-310-000-0000-6104 | Salaries - Overtime | 100 | 68 | 100 | 0 | 100 |
| 13-310-000-0000-6151 | Insurances - Employer | 14,950 | 13,200 | 17,529 | 11,686 | 20,400 |
| 13-310-000-0000-6154 | Veba Coop Seed Money | 0 | 0 | 0 | 0 | 0 |
| 13-310-000-0000-6161 | Pera - Employer | 11,491 | 11,701 | 12,011 | 8,015 | 12,400 |
| 13-310-000-0000-6172 | Workers Compensation Insurance | 5,000 | 4,507 | 3,320 | 3,168 | 3,320 |
| 13-310-000-0000-6173 | Flex Plan | 0 | 0 | 0 | 0 | 0 |
| 13-310-000-0000-6174 | Social Security - Employer | 9,499 | 9,416 | 9,929 | 5,994 | 10,251 |
| 13-310-000-0000-6175 | Medicare - Employer | 2,222 | 2,202 | 2,322 | 1,402 | 2,397 |
| 13-310-000-0000-6201 | Telephone/Cell Phone | 2,500 | 2,266 | 2,650 | 1,787 | 2,650 |
| 13-310-000-0000-6202 | Postage & Postal Box Rental | 200 | 178 | 200 | 0 | 200 |
| 13-310-000-0000-6203 | Internet Charges | 450 | 420 | 450 | 240 | 375 |
| 13-310-000-0000-6241 | Printing/Publishing/Advertising | 1,000 | 1,503 | 2,000 | 665 | 1,500 |
| 13-310-000-0000-6242 | Dues & Subscriptions | 2,000 | 1,744 | 2,250 | 1,862 | 2,250 |
| 13-310-000-0000-6243 | Training & Registration Fees | 750 | 1,127 | 750 | 1,510 | 1,200 |
| 13-310-000-0000-6260 | Professional Services | 14,350 | 17,504 | 15,000 | 11,258 | 5,600 |
| 13-310-000-0000-6275 | Computer Services | 0 | 0 | 0 | 0 | 0 |
| 13-310-000-0000-6277 | Drug & Alcohol Screening | 500 | 566 | 600 | 352 | 600 |
| 13-310-000-0000-6332 | Mileage | 2,000 | 951 | 1,200 | 411 | 1,100 |
| 13-310-000-0000-6333 | Meals, Lodging, & Expenses | 1,500 | 1,232 | 1,500 | 1,121 | 1,500 |
| 13-310-000-0000-6343 | Rentals & Service Agreements | 1,200 | 1,051 | 1,200 | 1,013 | 1,200 |
| 13-310-000-0000-6350 | Sales Tax Charges | 1,500 | 1,000 | 750 | 414 | 750 |
| 13-310-000-0000-6352 | Property/Liability Insurance | 33,000 | 34,493 | 29,070 | 31,989 | 34,000 |
| 13-310-000-0000-6379 | Other Misc Services & Charges | 2,500 | 1,325 | 2,500 | 185 | 2,500 |
| 13-310-000-0000-6383 | Maintenance & Repair Paid To Cty F | 0 | 0 | 0 | 0 | 0 |
| 13-310-000-0000-6401 | Office Supplies | 1,500 | 1,122 | 1,500 | 758 | 1,500 |
| 13-310-000-0000-6402 | Computer Software | 5,000 | 5,369 | 5,000 | 5,530 | 5,500 |
| 13-310-000-0000-6481 | Equipment-\$100 To \$9,999 | 1,000 | 6,814 | 0 | 0 | 0 |
| 13-310-000-0000-6601 | Site Acquisition | 0 | 0 | 0 | 0 | 0 |
| 13-310-000-0000-6604 | Building Additions | 0 | 0 | 0 | 0 | 0 |
| 13-310-000-0000-6605 | Building Improvements | 0 | 0 | 0 | 0 | 0 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

310 DEPT Highway Administration

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|----------------------------|------------------------|--|------------------------|--|------------------------|
| 13-310-000-0000-6651 | Vehicle Purchase | 0 | 0 | 0 | 0 | 0 |
| DEPT 310 | Highway Administration | | | | | |
| | Revenue | 81,140 - | 94,255 - | 81,140 - | 58,838 - | 28,000 - |
| | Expend. | 267,319 | 275,710 | 271,875 | 196,226 | 276,527 |
| | Net | 186,179 | 181,455 | 190,735 | 137,388 | 248,527 |

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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|------------------------------------|------------------------|--|------------------------|--|------------------------|
| 13-320-000-0000-5011 | Aggregate (Gravel) Tax | 0 | 5,048 - | 10,625 - | 3,807 - | 10,625 - |
| 13-320-000-0000-5206 | State Aid-Regular Maintenance | 779,119 - | 850,144 - | 797,913 - | 838,589 - | 925,000 - |
| 13-320-000-0000-5208 | State Aid-Municipal Maintenance | 175,000 - | 137,162 - | 138,513 - | 145,191 - | 200,511 - |
| 13-320-000-0000-5232 | Town Road Allotments | 320,000 - | 328,033 - | 330,000 - | 327,010 - | 330,000 - |
| 13-320-000-0000-5307 | State Grants-MN Dept Of Public Saf | 0 | 0 | 0 | 8,044 - | 0 |
| 13-320-000-0000-5379 | State Grants - MN Dept Of Transpc | 0 | 0 | 0 | 0 | 0 |
| 13-320-000-0000-5380 | State Capital Grants - MN Dep of T | 0 | 0 | 0 | 0 | 0 |
| 13-320-000-0000-5427 | Federal Grants-Hwy Plan & Constr | 0 | 0 | 0 | 6,397 | 0 |
| 13-320-000-0000-5437 | Emergency Mgmt-Flood Crisis Func | 0 | 0 | 0 | 1,710 - | 0 |
| 13-320-000-0000-5813 | Insurance Dividends | 0 | 11,530 - | 0 | 0 | 0 |
| 13-320-000-0000-5860 | Flex Forfeiture | 0 | 0 | 0 | 0 | 0 |
| 13-320-000-0000-5861 | Sales Of Supplies & Equipment | 25,000 - | 28,636 - | 30,000 - | 35,527 - | 30,000 - |
| 13-320-000-0000-5898 | Miscellaneous Other Revenues | 0 | 42 - | 0 | 334 - | 0 |
| 13-320-000-0000-6101 | Salaries - Regular | 569,060 | 596,738 | 628,644 | 417,493 | 656,181 |
| 13-320-000-0000-6102 | Salaries - Part-Time | 0 | 0 | 0 | 0 | 0 |
| 13-320-000-0000-6104 | Salaries - Overtime | 25,000 | 24,366 | 25,000 | 10,563 | 25,000 |
| 13-320-000-0000-6151 | Insurances - Employer | 89,700 | 91,050 | 103,386 | 65,407 | 124,800 |
| 13-320-000-0000-6153 | Veba Annual Seed Money - Employ | 0 | 0 | 0 | 0 | 0 |
| 13-320-000-0000-6154 | Veba Coop Seed Money | 0 | 0 | 0 | 0 | 0 |
| 13-320-000-0000-6161 | Pera - Employer | 44,555 | 46,583 | 49,023 | 32,104 | 51,089 |
| 13-320-000-0000-6172 | Workers Compensation Insurance | 32,500 | 28,989 | 21,581 | 20,593 | 21,581 |
| 13-320-000-0000-6174 | Social Security - Employer | 36,832 | 37,201 | 40,526 | 25,806 | 42,233 |
| 13-320-000-0000-6175 | Medicare - Employer | 8,614 | 8,700 | 9,478 | 6,035 | 9,877 |
| 13-320-000-0000-6243 | Training & Registration Fees | 1,250 | 0 | 1,250 | 0 | 500 |
| 13-320-000-0000-6260 | Professional Services | 0 | 2,942 | 0 | 1,640 | 0 |
| 13-320-000-0000-6305 | Highway Striping | 45,000 | 21,388 | 45,000 | 0 | 45,000 |
| 13-320-000-0000-6306 | Calcium Chloride Application | 1,000 | 0 | 1,000 | 535 | 2,500 |
| 13-320-000-0000-6332 | Mileage | 500 | 277 | 500 | 72 | 350 |
| 13-320-000-0000-6333 | Meals, Lodging, & Expenses | 100 | 14 | 100 | 0 | 100 |
| 13-320-000-0000-6379 | Other Misc Services & Charges | 36,500 | 33,630 | 36,500 | 9,409 | 36,500 |
| 13-320-000-0000-6412 | Uniforms | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 13-320-000-0000-6481 | Equipment-\$100 To \$9,999 | 3,500 | 2,300 | 9,000 | 0 | 10,000 |
| 13-320-000-0000-6502 | Aggregates & Sand | 125,000 | 137,083 | 125,000 | 69,575 | 125,000 |
| 13-320-000-0000-6503 | Traffic Signs | 5,000 | 16,937 | 7,500 | 2,495 | 7,500 |
| 13-320-000-0000-6504 | Culverts | 25,000 | 32,861 | 30,000 | 11,043 | 30,000 |
| 13-320-000-0000-6505 | Road Salt | 25,000 | 18,558 | 25,000 | 0 | 25,000 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

320 DEPT Highway Road & Bridge Maintenance

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|--|------------------------------------|------------------------|--|------------------------|--|------------------------|
| 13-320-000-0000-6506 | Bituminous Material | 20,000 | 6,874 | 20,000 | 0 | 15,000 |
| 13-320-000-0000-6507 | Crackfiller | 15,000 | 12,118 | 15,000 | 19,051 | 20,000 |
| 13-320-000-0000-6508 | Weed Spray | 15,000 | 15,648 | 20,000 | 14,503 | 20,000 |
| 13-320-000-0000-6559 | Other Road Materials | 7,500 | 2,472 | 7,500 | 780 | 2,500 |
| 13-320-000-0000-6603 | Buildings Acquisition Or Construct | 0 | 0 | 0 | 0 | 0 |
| 13-320-000-0000-6625 | Seal Coating | 0 | 0 | 0 | 0 | 0 |
| 13-320-000-0000-6650 | Equipment-\$10,000 And Over | 425,200 | 405,066 | 470,500 | 170,046 | 552,000 |
| 13-320-000-0000-6651 | Vehicle Purchase | 0 | 0 | 0 | 0 | 0 |
| 13-320-000-0000-6801 | Intergovernmental Payments | 320,000 | 328,033 | 330,000 | 327,010 | 330,000 |
| DEPT 320 Highway Road & Bridge Maintenance | Revenue | 1,299,119 - | 1,360,595 - | 1,307,051 - | 1,353,815 - | 1,496,136 - |
| | Expend. | 1,876,811 | 1,871,328 | 2,022,988 | 1,205,660 | 2,154,211 |
| | Net | 577,692 | 510,733 | 715,937 | 148,155 - | 658,075 |

USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

330 DEPT Highway Equipment Maint & Shop

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|---|------------------------------------|------------------------|--|------------------------|--|------------------------|
| 13-330-000-0000-5502 | Charges For Services | 0 | 0 | 0 | 49 - | 0 |
| 13-330-000-0000-5813 | Insurance Dividends | 0 | 887 - | 0 | 0 | 0 |
| 13-330-000-0000-5861 | Sales Of Supplies & Equipment | 2,000 - | 20,854 - | 15,000 - | 15,874 - | 15,000 - |
| 13-330-000-0000-5897 | Refunds & Reimbursements | 0 | 0 | 0 | 0 | 0 |
| 13-330-000-0000-5898 | Miscellaneous Other Revenues | 0 | 0 | 0 | 0 | 0 |
| 13-330-000-0000-5920 | Sales Of Capital Assets | 0 | 0 | 0 | 0 | 0 |
| 13-330-000-0000-6101 | Salaries - Regular | 46,730 | 48,439 | 46,714 | 33,718 | 53,345 |
| 13-330-000-0000-6104 | Salaries - Overtime | 1,000 | 472 | 1,000 | 73 | 1,000 |
| 13-330-000-0000-6151 | Insurances - Employer | 6,900 | 8,400 | 10,272 | 4,838 | 8,400 |
| 13-330-000-0000-6161 | Pera - Employer | 3,580 | 3,668 | 3,579 | 2,534 | 4,076 |
| 13-330-000-0000-6172 | Workers Compensation Insurance | 2,500 | 2,253 | 1,660 | 1,584 | 1,660 |
| 13-330-000-0000-6174 | Social Security - Employer | 2,959 | 2,367 | 2,958 | 2,070 | 3,369 |
| 13-330-000-0000-6175 | Medicare - Employer | 692 | 554 | 692 | 484 | 788 |
| 13-330-000-0000-6243 | Training & Registration Fees | 100 | 0 | 100 | 0 | 100 |
| 13-330-000-0000-6250 | Water & Sewer | 4,000 | 4,154 | 4,000 | 2,811 | 4,000 |
| 13-330-000-0000-6251 | Electricity | 9,750 | 9,831 | 9,750 | 5,896 | 9,750 |
| 13-330-000-0000-6252 | Heating Fuel | 20,000 | 6,536 | 15,000 | 6,493 | 10,000 |
| 13-330-000-0000-6253 | Garbage Collection | 0 | 0 | 0 | 0 | 0 |
| 13-330-000-0000-6260 | Professional Services | 0 | 0 | 0 | 0 | 0 |
| 13-330-000-0000-6301 | Maintenance & Repair-Bldg/Grunc | 10,000 | 23,396 | 10,000 | 2,693 | 10,000 |
| 13-330-000-0000-6302 | Maintenance & Repair-Equipment | 80,000 | 97,533 | 100,000 | 58,332 | 102,000 |
| 13-330-000-0000-6303 | Maintenance & Repair-Vehicles | 0 | 0 | 0 | 0 | 0 |
| 13-330-000-0000-6333 | Meals, Lodging, & Expenses | 50 | 8 | 50 | 0 | 50 |
| 13-330-000-0000-6379 | Other Misc Services & Charges | 8,500 | 8,880 | 8,500 | 5,144 | 8,500 |
| 13-330-000-0000-6412 | Uniforms | 0 | 125 | 125 | 125 | 125 |
| 13-330-000-0000-6481 | Equipment-\$100 To \$9,999 | 0 | 0 | 0 | 2,190 | 0 |
| 13-330-000-0000-6561 | Oil & Grease | 7,500 | 11,145 | 7,500 | 3,548 | 7,500 |
| 13-330-000-0000-6563 | Tires, Tubes & Batteries | 10,000 | 22,845 | 10,000 | 6,425 | 10,000 |
| 13-330-000-0000-6567 | Gas, Diesel & Other Fuels | 300,000 | 182,070 | 250,000 | 136,477 | 250,000 |
| 13-330-000-0000-6590 | Tools & Shop Materials | 12,250 | 11,061 | 17,500 | 7,515 | 12,000 |
| 13-330-000-0000-6601 | Site Acquisition | 0 | 0 | 0 | 0 | 0 |
| 13-330-000-0000-6602 | Site Improvements | 0 | 0 | 7,500 | 90,864 | 1,000 |
| 13-330-000-0000-6603 | Buildings Acquisition Or Construct | 0 | 0 | 0 | 0 | 0 |
| 13-330-000-0000-6650 | Equipment-\$10,000 And Over | 0 | 0 | 0 | 0 | 0 |
| 13-330-000-0000-6651 | Vehicle Purchase | 0 | 0 | 0 | 0 | 0 |
| DEPT 330 Highway Equipment Maint & Shop | Revenue | 2,000 - | 21,741 - | 15,000 - | 15,923 - | 15,000 - |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

330 DEPT Highway Equipment Maint & Shop

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|----------------------------|------------------------|--|------------------------|--|------------------------|
| | Expend. | 526,511 | 443,737 | 506,900 | 373,814 | 497,663 |
| | Net | 524,511 | 421,996 | 491,900 | 357,891 | 482,663 |

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>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|-------------------------------------|------------------------|--|------------------------|--|------------------------|
| 13-340-000-0000-5015 | Wheelage Tax | 0 | 0 | 0 | 0 | 162,000 - |
| 13-340-000-0000-5205 | State Aid-Regular Construction | 650,002 - | 887,005 - | 1,150,000 - | 1,453,380 - | 4,477,431 - |
| 13-340-000-0000-5207 | State Aid-Municipal Construction | 600,000 - | 326,929 - | 600,000 - | 197,667 - | 705,000 - |
| 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 | 0 | 227,830 - | 150,000 - | 0 | 0 |
| 13-340-000-0000-5239 | Bridge Bonding Fund 29 | 164,700 - | 50,731 - | 447,200 - | 4,958 - | 290,569 - |
| 13-340-000-0000-5240 | State Aid-Special Town Bridge | 0 | 492,581 - | 0 | 0 | 0 |
| 13-340-000-0000-5340 | State Grants - MN Historical Societ | 0 | 0 | 0 | 18,700 - | 0 |
| 13-340-000-0000-5379 | State Grants - MN Dept Of Transpc | 0 | 37,308 - | 0 | 0 | 0 |
| 13-340-000-0000-5380 | State Capital Grants - MN Dep of T | 0 | 0 | 0 | 0 | 0 |
| 13-340-000-0000-5427 | Federal Grants-Hwy Plan & Constr | 0 | 43,788 - | 2,280,000 - | 2,518 - | 0 |
| 13-340-000-0000-5813 | Insurance Dividends | 0 | 3,548 - | 0 | 0 | 0 |
| 13-340-000-0000-5861 | Sales Of Supplies & Equipment | 0 | 3,266 - | 0 | 0 | 0 |
| 13-340-000-0000-5897 | Refunds & Reimbursements | 0 | 18,493 - | 0 | 0 | 0 |
| 13-340-000-0000-5898 | Miscellaneous Other Revenues | 0 | 0 | 0 | 50,486 - | 0 |
| 13-340-000-0000-6101 | Salaries - Regular | 214,534 | 221,495 | 232,022 | 152,855 | 239,937 |
| 13-340-000-0000-6104 | Salaries - Overtime | 2,500 | 6,181 | 5,000 | 3,668 | 5,000 |
| 13-340-000-0000-6151 | Insurances - Employer | 27,600 | 30,000 | 35,058 | 23,372 | 40,800 |
| 13-340-000-0000-6154 | Veba Coop Seed Money | 0 | 0 | 0 | 0 | 0 |
| 13-340-000-0000-6161 | Pera - Employer | 16,278 | 17,076 | 17,777 | 11,739 | 18,370 |
| 13-340-000-0000-6172 | Workers Compensation Insurance | 10,000 | 9,013 | 6,640 | 6,336 | 6,640 |
| 13-340-000-0000-6174 | Social Security - Employer | 13,456 | 12,677 | 14,695 | 8,548 | 15,186 |
| 13-340-000-0000-6175 | Medicare - Employer | 3,147 | 2,965 | 3,437 | 1,999 | 3,552 |
| 13-340-000-0000-6243 | Training & Registration Fees | 2,500 | 4,135 | 4,000 | 390 | 4,000 |
| 13-340-000-0000-6260 | Professional Services | 20,000 | 19,746 | 15,000 | 10,870 | 10,000 |
| 13-340-000-0000-6305 | Highway Striping | 0 | 0 | 0 | 0 | 0 |
| 13-340-000-0000-6332 | Mileage | 1,500 | 1,051 | 1,000 | 329 | 1,000 |
| 13-340-000-0000-6333 | Meals, Lodging, & Expenses | 2,500 | 1,346 | 2,500 | 233 | 1,500 |
| 13-340-000-0000-6344 | Right Of Way Acquisition | 15,000 | 29,170 | 15,000 | 24,461 | 10,000 |
| 13-340-000-0000-6364 | Other Right Of Way Costs | 0 | 1,800 | 0 | 39,881 | 0 |
| 13-340-000-0000-6379 | Other Misc Services & Charges | 2,000 | 7,011 | 2,000 | 4,405 | 7,000 |
| 13-340-000-0000-6412 | Uniforms | 0 | 375 | 375 | 375 | 375 |
| 13-340-000-0000-6481 | Equipment-\$100 To \$9,999 | 0 | 0 | 0 | 0 | 0 |
| 13-340-000-0000-6501 | Engineering & Surveying Supplies | 2,500 | 699 | 1,500 | 1,698 | 1,500 |
| 13-340-000-0000-6621 | Bridge Construction | 257,505 | 336,709 | 972,505 | 492,635 | 685,000 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge

Report Basis: Cash

340 DEPT Highway Road & Bridge Construction

| <u>Account Number</u> | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual Mo. 01 - 08</u> | <u>2018 Budget</u> |
|---|----------------------------------|------------------------|--|------------------------|--|------------------------|
| 13-340-000-0000-6622 | Permanent Easements | 5,000 | 111,620 | 5,000 | 48,510 | 10,000 |
| 13-340-000-0000-6625 | Seal Coating | 515,000 | 685,799 | 0 | 0 | 575,000 |
| 13-340-000-0000-6626 | Bituminous Overlay-Over \$10,000 | 0 | 86,565 | 310,000 | 0 | 2,372,000 |
| 13-340-000-0000-6650 | Equipment-\$10,000 And Over | 0 | 0 | 20,000 | 0 | 30,000 |
| 13-340-000-0000-6651 | Vehicle Purchase | 0 | 0 | 0 | 0 | 0 |
| 13-340-000-0000-6699 | Construction | 400,000 | 294,897 | 3,050,000 | 475,954 | 1,750,000 |
| DEPT 340 Highway Road & Bridge Construction | Revenue | 1,414,702 - | 2,091,479 - | 4,627,200 - | 1,727,709 - | 5,635,000 - |
| | Expend. | 1,511,020 | 1,880,330 | 4,713,509 | 1,308,258 | 5,786,860 |
| | Net | 96,318 | 211,149 - | 86,309 | 419,451 - | 151,860 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

13 FUND County Road & Bridge
350 DEPT Non-Departmental

Report Basis: Cash

| | | <u>2016</u> | <u>2016</u> | <u>2017</u> | <u>2017</u> | <u>2018</u> | |
|----------------------------|-------------------------|---------------|--------------------|---------------|--------------------|---------------|-------------|
| <u>Account Number</u> | | <u>Budget</u> | <u>actual</u> | <u>Budget</u> | <u>actual</u> | <u>Budget</u> | |
| <u>Account Description</u> | | | <u>Mo. 01 - 12</u> | | <u>Mo. 01 - 08</u> | | |
| | 13-350-000-0000-5001 | 1,043,509 - | 947,723 - | 1,143,687 - | 630,684 - | 1,192,375 - | |
| | 13-350-000-0000-5004 | 0 | 5,330 - | 0 | 4,717 - | 0 | |
| | 13-350-000-0000-5007 | 0 | 30 - | 0 | 14 - | 0 | |
| | 13-350-000-0000-5008 | 0 | 67 - | 0 | 67 - | 0 | |
| | 13-350-000-0000-5211 | 0 | 3,642 - | 0 | 1,821 - | 0 | |
| | 13-350-000-0000-5212 | 0 | 13,082 - | 0 | 6,490 - | 0 | |
| | 13-350-000-0000-5226 | 0 | 0 | 0 | 0 | 0 | |
| | 13-350-000-0000-5229 | 0 | 40,427 - | 0 | 0 | 0 | |
| | 13-350-000-0000-5252 | 0 | 0 | 0 | 0 | 0 | |
| | 13-350-000-0000-5272 | 0 | 7,162 - | 0 | 9,927 - | 0 | |
| | 13-350-000-0000-5274 | 0 | 118 - | 0 | 0 | 0 | |
| | 13-350-000-0000-5502 | 170,000 - | 150,707 - | 174,500 - | 121,145 - | 187,500 - | |
| | 13-350-000-0000-5590 | 115,000 - | 99,424 - | 115,000 - | 48,634 - | 115,000 - | |
| | 13-350-000-0000-5710 | 10,000 - | 10,738 - | 11,000 - | 6,493 - | 10,750 - | |
| | 13-350-000-0000-5812 | 38,191 - | 37,769 - | 38,191 - | 18,463 - | 33,000 - | |
| | 13-350-000-0000-5860 | 0 | 0 | 0 | 0 | 0 | |
| | 13-350-000-0000-5897 | 5,500 - | 43,533 - | 0 | 0 | 0 | |
| | 13-350-000-0000-5898 | 2,500 - | 3,383 - | 2,500 - | 2,000 - | 2,500 - | |
| | 13-350-000-0000-6599 | 0 | 0 | 0 | 0 | 0 | |
| DEPT | 350 Non-Departmental | Revenue | 1,384,700 - | 1,363,135 - | 1,484,878 - | 850,455 - | 1,541,125 - |
| | | Expend. | 0 | 0 | 0 | 0 | 0 |
| | | Net | 1,384,700 - | 1,363,135 - | 1,484,878 - | 850,455 - | 1,541,125 - |
| FUND | 13 County Road & Bridge | Revenue | 4,181,661 - | 4,931,205 - | 7,515,269 - | 4,006,740 - | 8,715,261 - |
| | | Expend. | 4,181,661 | 4,471,105 | 7,515,272 | 3,083,958 | 8,715,261 |
| | | Net | 0 | 460,100 - | 3 | 922,782 - | 0 |

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**** County Of Pipestone ****



USER-SELECTED BUDGET REPORT

35 FUND Medical Facility Debt Service Fund

Report Basis: Cash

852 DEPT Medical Facility Bonds Series 2013A

| <u>Account Number</u> | | <u>Account Description</u> | <u>2016 Budget</u> | <u>2016 actual</u> <u>Mo. 01 - 12</u> | <u>2017 Budget</u> | <u>2017 actual</u> <u>Mo. 01 - 08</u> | <u>2018 Budget</u> |
|-----------------------|----------------------|-------------------------------------|--------------------|--|--------------------|--|--------------------|
| | 35-852-000-0000-5001 | Property Taxes - Current | 221,892 - | 215,909 - | 212,163 - | 119,843 - | 223,532 - |
| | 35-852-000-0000-5004 | Property Taxes - Delinquent | 0 | 3,279 - | 0 | 2,418 - | 0 |
| | 35-852-000-0000-5007 | Mobile Homes - Current | 0 | 37 - | 0 | 21 - | 0 |
| | 35-852-000-0000-5008 | Mobile Homes - Delinquent | 0 | 82 - | 0 | 69 - | 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 | 194,250 | 180,000 | 190,000 | 185,000 | 190,000 |
| | 35-852-000-0000-6702 | Debt Service - Interest | 27,642 | 28,350 | 22,163 | 24,244 | 33,532 |
| | 35-852-000-0000-6703 | Debt Service - Service Charge | 0 | 930 | 0 | 495 | 0 |
| | 35-852-000-0000-6706 | Refunding Bond Issue Costs | 0 | 0 | 0 | 435 | 0 |
| | 35-852-000-0000-6902 | Interfund Transfers To Proprietary | 0 | 0 | 0 | 0 | 0 |
| DEPT | 852 | Medical Facility Bonds Series 2013A | | | | | |
| | | Revenue | 221,892 - | 219,307 - | 212,163 - | 122,351 - | 223,532 - |
| | | Expend. | 221,892 | 209,280 | 212,163 | 210,174 | 223,532 |
| | | Net | 0 | 10,027 - | 0 | 87,823 | 0 |
| FUND | 35 | Medical Facility Debt Service Fund | | | | | |
| | | Revenue | 221,892 - | 219,307 - | 212,163 - | 122,351 - | 223,532 - |
| | | Expend. | 221,892 | 209,280 | 212,163 | 210,174 | 223,532 |
| | | Net | 0 | 10,027 - | 0 | 87,823 - | 0 |
| Final Totals | | Revenue | 12,889,077 - | 13,370,530 - | 16,720,937 - | 9,910,678 - | 17,841,382 - |
| | | Expend. | 13,177,001 | 13,479,931 | 17,138,227 | 9,456,708 | 18,251,196 |
| | | Net | 287,924 | 109,401 | 417,290 | 453,970 - | 409,814 |